



# **MACON COUNTY BUDGET**

**DECEMBER 1, 2018 TO NOVEMBER 30, 2019**

**FY 2019**

MACON COUNTY BUDGET

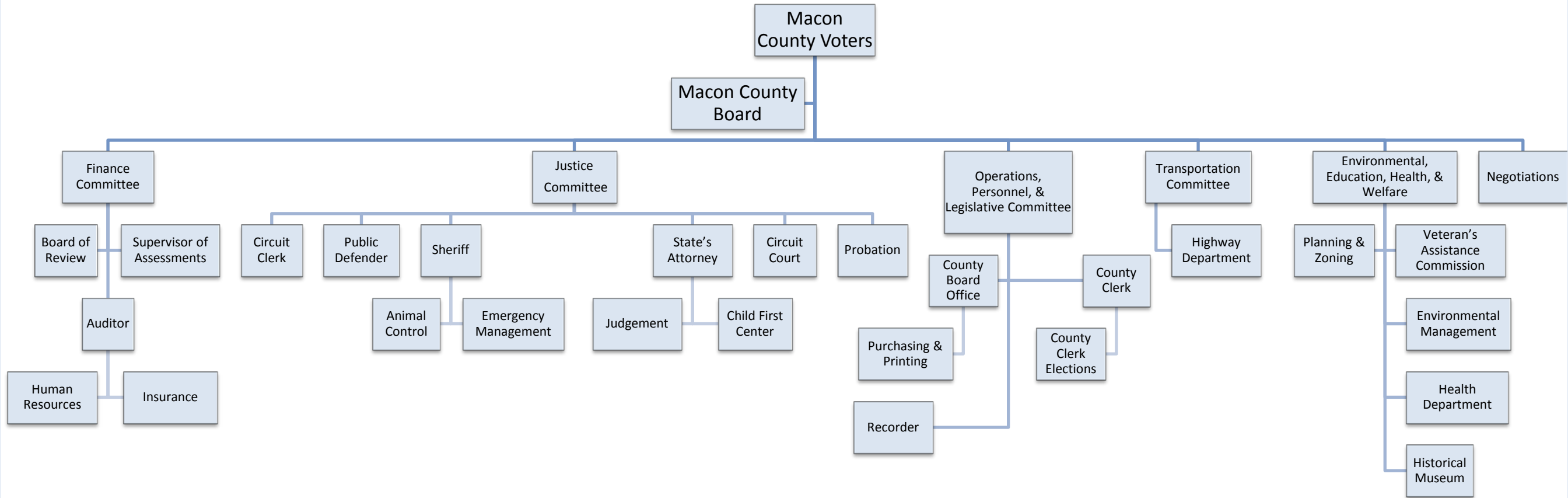
DECEMBER 1, 2018 TO NOVEMBER 30, 2019

FY 2019

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# Macon County Organizational Chart



Macon County Departments and Funds  
in Department Order

<u>Alpha Departments</u>	<u>Funds/Departments</u>
Administrative	001-020 General
Administrative	005 Retirement
Administrative	006 Social Security
Administrative	011 Insurance
Administrative	013 Self Insurance
Administrative	016 Capital Project
Administrative	017 PEG Fee
Administrative	018 Capital Vehicle
Administrative	019 Wind Energy Permits
Administrative	042 DPBC Lease
Administrative	099 Economic Develop Mktg/Branding Grant Fund
Animal Control	080 Animal Control
Auditor	001-160 Auditor
Auditor	001-161 Auditor HR
Board of Review	001-101 Board of Review
Circuit Clerk	001-050 Circuit Clerk
Circuit Clerk	050 Circuit Clerk Automation
Circuit Clerk	051 Document Storage
Circuit Clerk	052 Circuit Clerk Restricted Cash
Circuit Clerk	053 Circuit Clerk Op & Admin Fund
Circuit Clerk	054 Circuit Clerk Electronic Citation Fund
Circuit Clerk	077 Juror Agency Fund
Circuit Courts	001-140 Circuit Courts
Circuit Courts	083 Law Library
Coroner	001-070 Coroner
County Board	001-021 County Board
County Board	067 GIS
County Clerk	001-030 County Clerk
County Clerk	001-031 County Clerk Elections
County Clerk	065 County Clerk Automation
Emergency Management	002-210 EMA LEST
Environmental Management	001-086 Environmental Management
Environmental Management	086 Environmental Management
Health	020 Health Fund
Highway	030 Highway Fund
Highway	031 Matching Fund
Highway	032 Motor Fuel Tax
Highway	034 County Bridge
Highway	035 State Township Bridge
Highway	036 Progress City
Historical	081 Historical
Probation	001-130 Probation
Probation	001-134 Probation Mental Health Court
Probation	095 Probation Grant

Public Defender	001-120 Public Defender
Recorder	001-110 Recorder
Recorder	085 Recorder Automation
Regional Office Education	001-080 ROE
Sheriff/ Jail	001-060 Sheriff
Sheriff/ Jail	001-061 Jail
Sheriff/ Jail	001-062 Court Security
Sheriff/ Jail	002-200 Sheriff & Jail LEST
Sheriff/ Jail	002-205 Court Security
Sheriff/ Jail	093 Sheriff Grant
Sheriff/ Jail	097 At Risk Services Grant Agency Fund
St Attorney/Sheriff	098 Criminal Justice Grant Agency Fund
State's Attorney	001-090 State's Attorney
State's Attorney	012 Judgment Fund
State's Attorney	062 State's Attorney Automation
State's Attorney	063 Sex Offender Investigation Fund
State's Attorney	092 State's Attorney Grant
Supervisor of Assessments	001-100 Supervisor of Assessments
Treasurer	001-040 Treasurer
Treasurer	066 Treasurer Automation
Veteran's Commission	087 VAC
Workforce Investment	077 WIA

Macon County Departments and Funds  
in Fund/ Department Order

Funds/Departments	Departments
001-020 General	Administrative
001-021 County Board	County Board
001-030 County Clerk	County Clerk
001-031 County Clerk Elections	County Clerk
001-040 Treasurer	Treasurer
001-050 Circuit Clerk	Circuit Clerk
001-060 Sheriff	Sheriff/ Jail
001-061 Jail	Sheriff/ Jail
001-062 Court Room Security	Sheriff/ Jail
001-070 Coroner	Coroner
001-080 ROE	Regional Office Education
001-086 Environmental Management	Environmental Management
001-090 State's Attorney	State's Attorney
001-091 SA IVD	State's Attorney
001-100 Supervisor of Assessments	Supervisor of Assessments
001-101 Board of Review	Board of Review
001-110 Recorder	Recorder
001-120 Public Defender	Public Defender
001-130 Probation	Probation
001-134 Probation Mental Health Court	Probation
001-140 Circuit Courts	Circuit Courts
001-160 Auditor	Auditor
001-161 Auditor HR	Auditor
002-200 Sheriff & Jail LEST	Sheriff/ Jail
002-205 Court Security	Sheriff/ Jail
002-210 EMA LEST	Emergency Management
005 Retirement	Administrative
006 Social Security	Administrative
011 Insurance	Administrative
012 Judgment Fund	State's Attorney
013 Self Insurance	Administrative
016 Capital Project	Administrative
017 PEG Fee	Administrative
018 Capital Vehicle	Administrative
019 Wind Energy Permits	Administrative
020 Health Fund	Health
030 Highway Fund	Highway
031 Matching Fund	Highway
032 Motor Fuel Tax	Highway
034 County Bridge	Highway
035 State Township Bridge	Highway
036 Progress City	Highway
042 DPBC Lease	Administrative
050 Circuit Clerk Automation	Circuit Clerk

051 Document Storage	Circuit Clerk
052 Circuit Clerk Restricted Cash	Circuit Clerk
053 Circuit Clerk Op & Admin Fund	Circuit Clerk
054 Circuit Clerk Electronic Citation Fund	Circuit Clerk
062 State's Attorney Automation	State's Attorney
063 Sex Offender Investigation Fund	State's Attorney
065 County Clerk Automation	County Clerk
066 Treasurer Automation	Treasurer
067 GIS	County Board
074 Court Appointed Special Advocate	Circuit Courts
075 Workforce Investments	Workforce Investments
077 Juror Agency Fund	Circuit Clerk
080 Animal Control	Animal Control
081 Historical	Historical
083 Law Library	Circuit Courts
085 Recorder Automation	Recorder
086 Environmental Management	Environmental Management
087 VAC	Veteran's Commission
092 State's Attorney Grant	State's Attorney
093 Sheriff Grant	Sheriff/ Jail
095 Probation Grant	Probation
097 At Risk Services Grant Agency Fund	Sheriff
098 Criminal Justice Grant Agency Fund	St Attorney/Sheriff
099 Economic Develop Mktg/Branding Fund	Administrative



# *County of Macon*

## *Macon County Board*

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

Date: June 25, 2018

To: Elected Officeholders and Department Heads

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

Copy: Board Members

RE: FY19 Budget Process Memo

The Finance Committee has set the following schedule and requirements for the FY 19 budget process. We are targeting the November 8, 2018 regular County Board meeting for consideration and passage of the final document.

Budget Forms from Auditor		Friday, July 6
Oversight Committees	Regular or Special Meetings	July
Regular Finance Committee		Monday, July 2
Budget Package Due to Auditor		Friday, July 27
Regular Finance Committee	Oversight on Finance Budgets	Monday, July 30
First Budget Hearing		Monday, August 6
Second Budget Hearing		Tuesday, August 21
Regular Finance Committee		Tuesday, September 4
Third Budget Hearing		Wednesday, September 5
Fourth Budget Hearing		Monday, September 10
Fifth Budget Hearing		Monday, September 17
Regular Finance Committee		Monday, October 1
Special Finance Committee	Prepare for Display Budget	Wednesday, October 3
Budget on Display		Tuesday, October 9
Regular Finance Committee		Monday, October 29
Regular County Board Meeting		Thursday, November 8

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 maintain total net spending. Please keep in mind that there are contractual salary increases which must be included when budgeting for FY19. We ask that expenses be held to FY18 levels.
2. When projecting revenue for FY19 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. FY19 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 the Auditor's Office.
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 2019 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.

**Macon County Employee Benefit Costs**  
**Assumptions for Planning and Budgeting Purposes**  
**F/Y Ending 11/30/2019**

**Health Insurance**

		<u>2018</u>		<u>2019</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 7/1/18, however the above rates are effective beginning 12/1/17 and 12/1/18 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>2018</u>	<u>2019</u>
Regular IMRF	10.84%	8.29%
SLEP	23.22%	22.02%
ECO	23.20%	9.44%

Rates represent the employer portion and are on a calendar

**Social Security and Medicare**

Calculation: salary and overtime for all employees times percent

	<u>2018</u>	<u>2019</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 \$128,400 for 2018, no upper limit on Medicare wages.

Wage limit for 2019 may increase slightly for inflation.

**Unemployment Insurance**

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

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

**Workers Compensation**

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: 2.01% (.0201) Estimate only - subject to change



# County of Macon Macon County Board

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

Date: June 25, 2018

To: Elected Officeholders and Department Heads

From: Jay Dunn, Board Chairman  
Kevin Greenfield, Chairman, Finance Committee Chairman

Copy: Board Members

Re: Schedule of FY19 Finance Budget Hearings - 5:15 p.m.  
County Board Room 514

The Schedule of FY19 Finance Budget Hearings is listed below:

**Monday, August 6, 5:15 p.m.**

Historical Museum (7/26 EEHW)  
Supervisor of Assessments (7/30 Finance)  
Board of Review (7/30 Finance)  
GIS (7/30 Finance)  
Veterans Assistance (7/26 EEHW)  
U of I Extension (7/26 EEHW)

**Tuesday, August 21, 5:15 p.m.**

Circuit Clerk (7/26 Justice)  
State's Attorney (7/26 Justice)  
Treasurer (7/30 Finance)  
Circuit Court (7/26 Justice)  
Regional Office of Education (7/26 EEHW)

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

Environmental Management (8/23 EEHW)  
County Clerk (8/20 O&P)  
Probation (8/23 Justice)  
Workforce Investment ((8/20 O&P)  
County Board / P&Z (8/20 O&P)  
Recorder (8/20 O&P)

**Monday, September 10, 5:15 p.m.**

Coroner (8/23 Justice)  
Health Department (8/23 EEHW)  
Public Defender (8/23 Justice)  
Highway Department (8/22 Trans)

**Monday, September 17, 5:15 p.m.**

Sheriff/Jail/Courtroom Security (8/23 Justice)  
Emergency Management (8/23 Justice)  
Animal Control (8/23 EEHW)  
Mental Health Board (8/23 EEHW)

**Special Finance Committee Mtg**

**Prepare for Display Budget**

**Wednesday, October 3, 5:15 p.m.**

Auditor

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

**Tuesday, October 9**

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 7/26  
Historical Museum  
Veteran's Assistance  
U of I Extension  
Regional Office of Education

Justice 7/26  
Circuit Clerk  
State's Attorney  
Circuit Court

Finance 7/30  
S of A, BOR, GIS  
Treasurer

O&P 8/20  
Workforce Investment  
County Board /P&Z  
Recorder  
County Clerk

Highway 8/22  
Highway

Justice 8/23  
Probation  
Coroner  
Public Defender  
Sheriff  
EMA

EEHW 8/23  
Environmental Management  
Health Department  
Animal Control  
Mental Health Board

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

10/9 Budget on Display



# County of Macon Macon County Board

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

Date: August 2, 2018

To: Elected Officeholders and Department Heads

From: Jay Dunn, Board Chairman  
Kevin Greenfield, Chairman, Finance Committee Chairman

Copy: Board Members

Re: UPDATED Schedule of FY19 Finance Budget Hearings - 5:15 p.m.  
County Board Room 514

The Schedule of FY19 Finance Budget Hearings is listed below:

**Monday, August 6, 5:15 p.m.**

Veterans Assistance (7/26 EEHW)  
U of I Extension (7/26 EEHW)

**Tuesday, August 21, 5:15 p.m.**

Circuit Clerk (7/26 Justice)  
State's Attorney (7/26 Justice)  
Circuit Court (7/26 Justice)  
Regional Office of Education (7/26 EEHW)

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Probation (8/23 Justice)  
Workforce Investment ((8/20 O&P)  
County Board / P&Z (8/20 O&P)  
Recorder (8/20 O&P)  
Historical Museum (7/26 EEHW)

**Monday, September 10, 5:15 p.m.**

Health Department (8/23 EEHW)  
Public Defender (8/23 Justice)  
Highway Department (8/22 Trans)

**Monday, September 17, 5:15 p.m.**

Sheriff/Jail/Courtroom Security (8/23 Justice)  
Emergency Management (8/23 Justice)  
Animal Control (8/23 EEHW)  
Mental Health Board (8/23 EEHW)  
Coroner (8/23 Justice)

**Special Finance Committee Mtg**

**Prepare for Display Budget**

**Wednesday, October 3, 5:15 p.m.**

Treasurer (7/30 Finance)

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

**Tuesday, October 9**

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

X EEHW 7/26  
X Veteran's Assistance  
X U of I Extension  
X Regional Office of Education

Justice 7/26  
X Circuit Clerk  
X State's Attorney  
X Circuit Court

Finance 7/30  
X S of A, BOR, GIS (Straight to Display Budget)

O&P 8/20  
Workforce Investment  
County Board /P&Z  
Recorder  
County Clerk

Highway 8/22  
Highway

Justice 8/23  
Probation  
Coroner  
Public Defender  
Sheriff  
EMA

EEHW 8/23  
Environmental Management  
Health Department  
Animal Control  
Mental Health Board  
Historical Museum

10/3 Finance (special)  
Treasurer (Tabled til end of Budget Cycle)

Auditor  
Insurance / Self Insurance  
Retirement / SS  
Approval of Display Budget

10/9 Budget on Display

**Macon County FY 2019 Budget in Brief**

			<u>Revenue</u>		<u>Expense</u>		<u>Rev-Expenses</u>
Fund	001	General	\$ 24,485,134	\$	\$ 26,470,632	\$	\$(1,985,498)
Fund	002	LEST	\$ 4,813,625	\$	\$ 4,722,943	\$	\$ 90,682
Fund	005	Retirement	\$ 4,155,600	\$	\$ 4,270,385	\$	\$(114,785)
Fund	006	Social Security	\$ 1,789,650	\$	\$ 1,845,548	\$	\$(55,898)
Fund	011	Insurance	\$ 1,269,024	\$	\$ 1,264,862	\$	\$ 4,162
Fund	012	Judgment	\$ 488,700	\$	\$ 891,619	\$	\$(402,919)
Fund	013	Self Insurance	\$ 380,000	\$	\$ 380,600	\$	\$(600)
Fund	016	Capital Projects	\$ 3,320	\$	\$ 20,000	\$	\$(16,680)
Fund	018	Capital Vehicles	\$ -	\$	\$ 80,000	\$	\$(80,000)
Fund	019	Wind Energy Fund	\$ 2,500	\$	\$ -	\$	\$ 2,500
Fund	020	Health	\$ 6,398,505	\$	\$ 6,378,328	\$	\$ 20,177
Fund	030	Highway	\$ 3,081,228	\$	\$ 4,182,124	\$	\$(1,100,896)
Fund	031	Matching	\$ 6,293,550	\$	\$ 6,450,000	\$	\$(156,450)
Fund	032	Motor Fuel Tax	\$ 2,121,200	\$	\$ 2,947,485	\$	\$(826,285)
Fund	034	County Bridge	\$ 837,100	\$	\$ 820,000	\$	\$ 17,100
Fund	035	State Township Bridge	\$ 190,200	\$	\$ 250,000	\$	\$(59,800)
Fund	036	Progress City	\$ 500,200	\$	\$ 500,150	\$	\$ 50
Fund	042	DPBC Lease Fund	\$ 5,837,810	\$	\$ 6,607,790	\$	\$(769,980)
Fund	050	Circuit Clerk Auto	\$ 250,000	\$	\$ 310,666	\$	\$(60,666)
Fund	051	Document Storage	\$ 250,000	\$	\$ 270,544	\$	\$(20,544)
Fund	052	Circuit Clerk Restr Cash	\$ 40,000	\$	\$ 134,679	\$	\$(94,679)
Fund	053	Cir Clerk Oper & Admin	\$ 40,000	\$	\$ 70,470	\$	\$(30,470)
Fund	054	Electronic Citations	\$ 4,000	\$	\$ 3,000	\$	\$ 1,000
Fund	065	Co Clerk Automation	\$ 52,000	\$	\$ 51,193	\$	\$ 807
Fund	066	Treasurer Automation	\$ 29,050	\$	\$ 44,454	\$	\$(15,404)
Fund	067	GIS Fund	\$ 230,800	\$	\$ 227,150	\$	\$ 3,650
Fund	074	Court Appt Spec Advoc	\$ 12,000	\$	\$ 12,000	\$	\$ -
Fund	075	Workforce Solutions	\$ 1,647,834	\$	\$ 1,647,834	\$	\$ -
Fund	077	Juror Payments	\$ 47,000	\$	\$ 47,000	\$	\$ -
Fund	080	Animal Control	\$ 1,236,214	\$	\$ 1,270,806	\$	\$(34,592)
Fund	081	Historical	\$ 68,820	\$	\$ 65,675	\$	\$ 3,145
Fund	083	Law Library	\$ 110,150	\$	\$ 105,012	\$	\$ 5,138
Fund	085	Recorder Auto	\$ 190,125	\$	\$ 231,175	\$	\$(41,050)
Fund	086	Environmental Mgmt	\$ 68,815	\$	\$ 152,526	\$	\$(83,711)
Fund	087	Veterans Assistance	\$ 314,800	\$	\$ 271,206	\$	\$ 43,594
Fund	089	Recorder Doc Storage	\$ 36,200	\$	\$ 29,175	\$	\$ 7,025
Fund	092	State's Attorney Grant	\$ 1,227,939	\$	\$ 1,212,283	\$	\$ 15,656
Fund	093	Sheriff Grant	\$ 571,651	\$	\$ 566,796	\$	\$ 4,855
Fund	095	Probation Grant	\$ 173,258	\$	\$ 173,258	\$	\$ -
Fund	097	At Risk Serv. Agency Grant	\$ 62,870	\$	\$ 62,770	\$	\$ 100
Fund	098	Criminal Justice Agency Gr	\$ 115,420	\$	\$ 118,000	\$	\$(2,580)
Fund	099	Econ Devel Mktg Agency Gr	\$ 192,100	\$	\$ 192,000	\$	\$ 100
		Totals	\$ 69,618,392	\$	\$ 75,352,138	\$	\$(5,733,746)



**Macon County FY 2019 Budget in Brief**  
**General Fund**

			<u>Revenue</u>		<u>Expense</u>		<u>Rev-Expenses</u>	
001	000	General Fund Revenue	\$	13,539,471	\$	-	\$	13,539,471
001	020	General Accounts	\$	6,414,667	\$	6,761,700	\$	(347,033)
001	021	County Board	\$	18,000	\$	367,514	\$	(349,514)
001	030	County Clerk	\$	4,000	\$	307,323	\$	(303,323)
001	031	County Clerk Elections	\$	70,000	\$	517,233	\$	(447,233)
001	040	Treasurer	\$	-	\$	350,091	\$	(350,091)
001	050	Circuit Clerk	\$	25,541	\$	969,233	\$	(943,692)
001	051	Jury Services	\$	10,000	\$	121,117	\$	(111,117)
001	060	Sheriff	\$	53,950	\$	1,898,480	\$	(1,844,530)
001	061	Jail	\$	1,276,110	\$	7,255,534	\$	(5,979,424)
001	062	Court Security	\$	736,899	\$	753,318	\$	(16,419)
001	070	Coroner	\$	24,000	\$	291,680	\$	(267,680)
001	080	Regional Office of Educ	\$	-	\$	137,612	\$	(137,612)
001	086	Environmental Mgmt	\$	483,771	\$	212,970	\$	270,801
001	090	State's Attorney	\$	217,521	\$	1,638,141	\$	(1,420,620)
001	100	Supr of Assessments	\$	49,443	\$	295,111	\$	(245,668)
001	101	Board of Review	\$	-	\$	82,598	\$	(82,598)
001	110	Recorder	\$	-	\$	173,265	\$	(173,265)
001	120	Public Defender	\$	110,050	\$	1,055,149	\$	(945,099)
001	130	Probation	\$	1,441,711	\$	2,341,996	\$	(900,285)
001	140	Circuit Courts	\$	10,000	\$	579,959	\$	(569,959)
001	160	Auditor	\$	-	\$	332,634	\$	(332,634)
001	161	Auditor HR	\$	-	\$	27,974	\$	(27,974)
		Totals	\$	24,485,134	\$	26,470,632	\$	(1,985,498) Exp over Rev

**Macon County FY 2019 Budget in Brief**

FY2019

**LEST Fund**

			<u>Revenue</u>	<u>Expense</u>	<u>Rev-Expenses</u>	
002	000	LEST Revenue	\$ 4,751,520		\$ 4,751,520	
002	200	Sheriff LEST	\$ 5,500	\$ 4,455,443	\$ (4,449,943)	
002	210	EMA	\$ 10,000	\$ 256,895	\$ (246,895)	
002	211	EMA Nuclear Safety	\$ 10,605	\$ 10,605	\$ -	
002	212	FEMA Grant	\$ 36,000	\$ -	\$ 36,000	
Totals			\$ 4,813,625	\$ 4,722,943	\$ 90,682	Rev over Exp

**Grant Funds**

**State's Attorney Grant**

092	400	CHILD FIRST SENTER	\$ 51,564	\$ 51,518	\$ 46
092	401	CFC VCVA	\$ 15,100	\$ 14,614	\$ 486
092	402	CFC DCFS	\$ 133,484	\$ 129,856	\$ 3,628
092	404	CFC ATTY GEN VOCA	\$ 258,907	\$ 255,082	\$ 3,825
092	405	TEEN COURT	\$ 21,200	\$ 21,200	\$ -
092	410	ST ATTN Y DUI	\$ 108,564	\$ 108,534	\$ 30
092	415	Adult Redeploy	\$ 365,220	\$ 367,249	\$ (2,029)
092	435	Elder Victims	\$ 47,800	\$ 47,800	\$ -
092	440	Mental Hlth Bd 708	\$ 17,100	\$ 17,100	\$ -
092	450	ATTNY GEN VSVA	\$ 29,000	\$ 29,000	\$ -
092	460	OPIOD PROSECUTION	\$ 180,000	\$ 170,330	\$ 9,670
Totals			\$ 1,227,939	\$ 1,212,283	\$ 15,656

**Sheriff Grants**

093	000	Interest	\$ 751	\$ -	\$ 751
093	500	Block Grant	\$ 11,000	\$ -	\$ 11,000
093	505	Liquor Sting Grant	\$ 11,400	\$ 12,291	\$ (891)
093	510	Jail Drug Acct	\$ 12,000	\$ 12,000	\$ -
093	515	IDOT Traffic Safety	\$ 10,000	\$ 10,000	\$ -
093	520	Alien Assistance	\$ 40,000	\$ 60,000	\$ (20,000)
093	525	Community Grants	\$ 30,500	\$ 23,500	\$ 7,000
093	535	DUI Enforcement	\$ 125,000	\$ 113,702	\$ 11,298
093	540	Drug Interdiction	\$ 104,000	\$ 103,749	\$ 251
093	550	At Risk Services	\$ 227,000	\$ 231,554	\$ (4,554)
Totals			\$ 571,651	\$ 566,796	\$ 4,855

**Probation Grants**

095	600	Juvenile Redeploy	\$ 173,258	\$ 173,258	\$ -
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**Workforce**

075	930	NEG Rapid Response	\$ 14,940	\$ 14,940	\$ -
075	935	Trade Adj Assistance	\$ 18,000	\$ 18,000	\$ -
075	945	WIA Administration	\$ 181,909	\$ 181,909	\$ -
075	946	WIA Adult	\$ 693,687	\$ 693,687	\$ -
075	947	WIA Youth	\$ 385,671	\$ 385,671	\$ -
075	948	Dislocated Worker	\$ 251,595	\$ 251,595	\$ -
075	949	Formula-MOU	\$ 30,000	\$ 30,000	\$ -
075	955	WIA Incentive	\$ 6,469	\$ 6,469	\$ -
075	975	Richland Consortium	\$ 65,563	\$ 65,563	\$ -
Totals			\$ 1,647,834	\$ 1,647,834	\$ -

10/3/2018

Macon County FY 2019 Budget Process

Adopted and Amended Levies, 2014, 2015, 2016,2017,2018  
Proposed 2019

	<u>2014 Levy</u>	<u>2015 Levy</u>	<u>2016 Levy</u>	<u>2017 Levy</u>	<u>2018 Levy</u>	<u>2019 Proposed</u>	<u>Change</u>
001 General	\$ 2,782,379	\$ 2,782,379	\$ 3,995,000	\$ 3,995,000	\$ 3,995,000	\$ 4,200,000	\$ 205,000
005 Retirement	\$ 2,300,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 2,250,000	\$ 2,250,000	\$ -
006 Social Security	\$ 1,186,000	\$ 1,186,000	\$ 1,186,000	\$ 1,186,000	\$ 1,100,000	\$ 1,100,000	\$ -
011 Insurance	\$ 750,000	\$ 840,000	\$ 820,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ -
012 Judgment	\$ 475,000	\$ 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	\$ 1,614,380	\$ (9,481)
030 Highway	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,579,000	\$ 1,579,000	\$ -
031 Highway Match	\$ 440,000	\$ 440,000	\$ 750,000	\$ 750,000	\$ 789,000	\$ 789,000	\$ -
034 Spec Bridge	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 789,000	\$ 789,000	\$ -
042 DPBC Lease * * *	\$ 4,673,151	\$ 4,798,358	\$ 4,959,306	\$ 6,800,000	\$ 5,264,925	\$ 5,815,635	\$ 550,710
081 Historical	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
087 VAC	\$ 150,000	\$ 150,000	\$ 239,400	\$ 239,400	\$ 239,400	\$ 239,400	\$ -
							\$ -
<b>Total</b>	<b>\$16,428,391</b>	<b>\$16,993,598</b>	<b>\$18,746,567</b>	<b>\$20,947,261</b>	<b>\$ 19,318,186</b>	<b>\$ 20,064,415</b>	<b>\$ 746,229</b>
							\$ -
Mental Health 708	\$ 2,445,594	\$ 2,445,594	\$ 2,445,594	\$ 2,445,594	\$ 2,495,594.00	\$2,662,063.00	\$ 166,469
U of I Extension	\$ 387,074	\$ 387,074	\$ 445,136	\$ 445,136	\$ 445,136	\$ 445,136	\$ -
<b>Total Macon County</b>	<b>\$19,261,059</b>	<b>\$19,826,266</b>	<b>\$21,637,297</b>	<b>\$23,837,991</b>	<b>\$ 22,258,916</b>	<b>\$ 23,171,614</b>	<b>\$ 912,698</b>

\*After Post Budget Abatement

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Truth in Taxation						
Total Macon County	\$19,261,059	\$19,826,266	\$21,637,297	\$23,837,991	\$22,258,916	\$23,171,614
DPBC	\$4,673,151	\$4,798,358	\$4,959,306	\$6,800,000	\$5,264,925	\$5,815,635
All Others	\$14,587,908	\$15,027,908	\$16,677,991	\$17,037,991	\$16,993,991	\$17,355,979
Truth in Taxation at 5%	3.18%	3.02%	10.98%	2.16%	-0.26%	2.13%

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
001-000-4110-000	CURRENT TAXES	\$3,970,455.55	\$3,995,000.00	\$2,215,387.56	\$4,200,000.00
001-000-4114-000	SALES/RETAIL OCCUP TAX	\$3,177,525.75	\$3,190,000.00	\$2,383,449.02	\$3,169,929.00
001-000-4115-000	STATE INCOME TAX	\$1,713,157.57	\$1,785,000.00	\$1,408,528.28	\$1,636,910.00
001-000-4116-000	PERSONAL PROPERTY TAX	\$745,124.43	\$732,000.00	\$551,766.45	\$581,702.00
001-000-4118-000	TAX SALE/ PENALTIES/INT	\$468,696.16	\$450,000.00	\$0.00	\$460,000.00
001-000-4119-000	INTEREST ON CHECKING GEN ACCTS	\$865.43	\$700.00	\$1,205.01	\$1,500.00
001-000-4120-000	INTEREST ON INVESTMENTS-ALL FUNDS GE	\$0.66	\$0.00	\$0.00	\$0.00
001-000-4231-000	COUNTY CLERK FEES	\$408,080.64	\$430,000.00	\$325,783.15	\$415,000.00
001-000-4232-000	GAMING REVENUE	\$38,432.07	\$27,237.00	\$32,076.74	\$62,820.00
001-000-4240-000	RECORDER FEES	\$443,645.56	\$425,000.00	\$310,861.00	\$425,000.00
001-000-4250-000	ADMINISTRATIVE FEES-OTHER FUNDS	\$177,798.00	\$0.00	\$0.00	\$0.00
001-000-4260-000	CIRCUIT CLERK FEES	\$1,030,970.77	\$1,000,000.00	\$772,835.32	\$1,000,000.00
001-000-4261-000	CIRCUIT CLERK POSTAGE	\$8,036.71	\$8,000.00	\$8,285.58	\$8,000.00
001-000-4262-000	CIRCUIT CLERK IMPROVEMENT FEES	\$75,524.24	\$75,000.00	\$51,195.28	\$75,000.00
001-000-4263-000	CIRCUIT CLERK DIVERSION FEES	\$57,751.63	\$70,000.00	\$42,908.57	\$65,000.00
001-000-4264-000	CIRCUIT CLERK JUDGEMENT FEES	\$72,211.04	\$60,000.00	\$61,445.32	\$75,000.00
001-000-4265-000	CIRCUIT CLERK JUVENILE FEES	\$240.00	\$240.00	\$160.00	\$240.00
001-000-4266-000	CIRCUIT CLERK PUB DEF FEES	\$17,980.78	\$19,000.00	\$12,942.53	\$18,000.00
001-000-4267-000	CIRCUIT CLERK MARIAGE FEES	\$1,570.00	\$1,500.00	\$0.00	\$1,500.00
001-000-4268-000	CIRCUIT CLERK INTEREST	\$3,750.00	\$3,750.00	\$3,750.00	\$10,370.00
001-000-4269-000	CIRCUIT CLERK STD TEST COSTS-ALL FUND	\$50.00	\$0.00	\$0.00	\$0.00
001-000-4270-000	SHERIFF FEES	\$161,489.41	\$170,000.00	\$102,390.42	\$131,000.00
001-000-4271-000	SHERIFF INMATE MEDICAL FEE	\$25,380.10	\$30,000.00	\$17,559.03	\$0.00
001-000-4272-000	SHERIFF CONTRACTUAL SVS/MUNICIPAL C	\$645,661.79	\$650,000.00	\$359,986.10	\$656,000.00
001-000-4273-000	SHERIFF SALES	\$97,200.00	\$90,000.00	\$70,800.00	\$87,000.00
001-000-4274-000	SHERIFF PAY PHONE COMMISSIONS	\$380,050.90	\$300,000.00	\$285,372.06	\$0.00
001-000-4280-000	STATE'S ATTORNEY FEES	\$143,697.11	\$160,000.00	\$102,735.12	\$125,000.00
001-000-4281-000	ST ATTORNEY DEF PROSECUTION	\$14,430.00	\$12,500.00	\$8,468.00	\$12,500.00
001-000-4285-000	LIQUOR LICENSE FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-4286-000	BLDG/ZONING PERMITS	\$57,884.34	\$60,000.00	\$66,711.61	\$65,000.00
001-000-4287-000	CABLE TV FRANCHISE FEES	\$167,238.00	\$152,000.00	\$118,535.20	\$160,000.00
001-000-4288-000	CIVIC CONTRIBUTION FEE	\$0.00	\$0.00	\$31,554.84	\$72,000.00
001-000-4900-000	MISCELLANEOUS REVENUE	\$165,139.98	\$30,000.00	\$117,131.48	\$20,000.00
Total 4XXX's		<u>\$14,275,038.62</u>	<u>\$13,931,927.00</u>	<u>\$9,468,823.67</u>	<u>\$13,539,471.00</u>
Total Revenues		<u>\$14,275,038.62</u>	<u>\$13,931,927.00</u>	<u>\$9,468,823.67</u>	<u>\$13,539,471.00</u>
<b>Expenses</b>					
8XXX's					
001-000-8010-000	SERVICE CHARGE/BANK FEES	\$57.41	\$0.00	\$61.00	\$0.00
Total 8XXX's		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$61.00</u>	<u>\$0.00</u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

	<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
Total Expenses	<u>\$57.41</u>	<u>\$0.00</u>	<u>\$61.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$14,274,981.21</b></u>	<u><b>\$13,931,927.00</b></u>	<u><b>\$9,468,762.67</b></u>	<u><b>\$13,539,471.00</b></u>

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>020 - GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
001-020-3801-000	REIMB INS FROM GEN FUND DEPTS-GEN AC	\$1,481,179.06	\$1,500,000.00	\$1,000,957.08	\$1,400,000.00
001-020-3802-000	REIMB INS OTHER FUNDS-GEN ACCTS	\$2,963,300.92	\$2,940,000.00	\$2,362,748.92	\$3,120,000.00
001-020-3805-000	REIMB SUPPLIES OTHER OFFICES-GEN ACC	\$35,400.30	\$32,000.00	\$1,050.00	\$500.00
001-020-3806-000	REIMB PHONE OTHER OFFICES-GEN ACCTS	\$1,414.59	\$1,500.00	\$1,070.23	\$1,500.00
001-020-3807-000	REIMB POSTAGE -OTHER FUNDS-GEN ACCT	\$46,391.69	\$46,000.00	\$38,172.18	\$52,000.00
001-020-3808-000	REIMB CPA - OTHER FUNDS-GEN ACCTS	\$0.00	\$5,642.00	\$0.00	\$5,642.00
001-020-3810-000	FLEXIBLE SPENDING REVENUE-GEN ACCTS	\$61,512.07	\$60,000.00	\$59,749.14	\$85,000.00
Total 3XXX's		<u>\$4,589,198.63</u>	<u>\$4,585,142.00</u>	<u>\$3,463,747.55</u>	<u>\$4,664,642.00</u>
4XXX's					
001-020-4119-000	INTEREST ON CHECKING-GEN ACCTS	\$2.55	\$0.00	\$13.91	\$25.00
001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE-GEN AC	\$1,670,023.92	\$1,700,000.00	\$1,342,817.42	\$1,750,000.00
Total 4XXX's		<u>\$1,670,026.47</u>	<u>\$1,700,000.00</u>	<u>\$1,342,831.33</u>	<u>\$1,750,025.00</u>
Total Revenues		<u>\$6,259,225.10</u>	<u>\$6,285,142.00</u>	<u>\$4,806,578.88</u>	<u>\$6,414,667.00</u>
<b>Expenses</b>					
5XXX's					
001-020-5702-000	SICK BANK EXPENSE-GEN ACCTS	\$2,566.06	\$2,000.00	\$3,035.58	\$5,000.00
Total 5XXX's		<u>\$2,566.06</u>	<u>\$2,000.00</u>	<u>\$3,035.58</u>	<u>\$5,000.00</u>
6XXX's					
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$6,062,774.66	\$6,400,000.00	\$4,662,649.12	\$6,450,000.00
001-020-6017-000	FLEXIBLE SPENDING EXPENSE-GEN ACCTS	\$60,993.48	\$60,000.00	\$54,352.55	\$85,000.00
Total 6XXX's		<u>\$6,123,768.14</u>	<u>\$6,460,000.00</u>	<u>\$4,717,001.67</u>	<u>\$6,535,000.00</u>
7XXX's					
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$1,710.08	\$1,500.00	\$1,070.23	\$1,600.00
001-020-7150-000	POSTAGE-GEN ACCTS	\$46,422.86	\$52,000.00	\$35,700.14	\$52,000.00
001-020-7170-000	AUDIT	\$106,780.00	\$106,000.00	\$102,883.00	\$109,000.00
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$46,332.34	\$59,000.00	\$31,415.26	\$59,000.00
001-020-7190-000	FEE TRAINING	\$0.00	\$4,000.00	\$0.00	\$0.00
001-020-7210-000	DUES-GEN ACCTS	\$1,800.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$203,045.28</u>	<u>\$222,500.00</u>	<u>\$171,068.63</u>	<u>\$221,600.00</u>
8XXX's					
001-020-8010-000	SERVICE CHARGE/BANK FEES	\$129.39	\$100.00	\$20.00	\$100.00
001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$5.00	\$0.00	\$2,000.00	\$0.00
001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$51,336.64	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$51,471.03</u>	<u>\$100.00</u>	<u>\$2,020.00</u>	<u>\$100.00</u>
9XXX's					
001-020-9015-000	NETWORK EQUIPMENT-GEN ACCTS	\$467.73	\$1,000.00	\$0.00	\$0.00

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
001-020-9019-000	PRINT SHOP EQUIPMENT-GEN ACCTS	\$665.31	\$0.00	\$0.00	\$0.00
	Total 9XXX's	<u>\$1,133.04</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$6,381,983.55</u>	<u>\$6,685,600.00</u>	<u>\$4,893,125.88</u>	<u>\$6,761,700.00</u>
	<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$122,758.45)</b></u>	<u><b>(\$400,458.00)</b></u>	<u><b>(\$86,547.00)</b></u>	<u><b>(\$347,033.00)</b></u>

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>021 - COUNTY BOARD</b>					
<b>Revenues</b>					
3XXX's					
001-021-3805-000	REIMB SUPPLIES OTHER OFFICES	\$0.00	\$10,000.00	\$17,337.30	\$10,000.00
Total 3XXX's		<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$17,337.30</u>	<u>\$10,000.00</u>
4XXX's					
001-021-4350-000	MITIGATION GRANT REVENUE	\$0.00	\$226,439.07	\$133,000.00	\$0.00
001-021-4500-000	GRANT REVENUE	\$133,000.00	\$0.00	(\$133,000.00)	\$0.00
001-021-4510-000	NUISANCE FINES/FEES	\$144.50	\$2,000.00	\$1,162.50	\$1,000.00
001-021-4520-000	DEMOLITION FINES & FEES	\$0.00	\$2,314.00	\$0.00	\$0.00
001-021-4720-000	WIND PERMITS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-021-4900-000	MISCELLANEOUS REVENUE-COUNTY BOAR	\$6,200.00	\$6,000.00	\$1,275.00	\$6,000.00
001-021-4920-000	LEGAL ADVERTISING P&Z-COUNTY BOARD	\$961.50	\$0.00	\$614.58	\$0.00
Total 4XXX's		<u>\$140,306.00</u>	<u>\$237,753.07</u>	<u>\$3,052.08</u>	<u>\$8,000.00</u>
Total Revenues		<u>\$140,306.00</u>	<u>\$247,753.07</u>	<u>\$20,389.38</u>	<u>\$18,000.00</u>
<b>Expenses</b>					
5XXX's					
001-021-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-COUNT	\$14,911.68	\$14,560.00	\$11,200.00	\$15,000.00
001-021-5025-000	EXECUTIVE SECRETARY-COUNTY BOARD	\$43,555.96	\$48,365.00	\$33,872.50	\$49,015.00
001-021-5090-000	PLANNER-COUNTY BOARD	\$54,639.26	\$61,125.00	\$43,245.24	\$61,775.00
001-021-5430-000	INSPECTOR-COUNTY BOARD	\$27,989.71	\$31,563.00	\$21,532.59	\$32,050.00
001-021-5520-000	PRINTING OPERATOR-COUNTY BOARD	\$33,049.83	\$18,589.00	\$11,107.73	\$0.00
001-021-5695-000	EXTRA HELP-COUNTY BOARD	(\$1,471.66)	\$0.00	\$0.00	\$0.00
001-021-5707-000	OVERTIME-COUNTY BOARD	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-021-5750-000	BOARD MEMBER-COUNTY BOARD	\$36,771.84	\$40,000.00	\$29,998.80	\$40,000.00
001-021-5755-000	COMMITTEE CHAIR-COUNTY BOARD	\$8.33	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$209,454.95</u>	<u>\$216,202.00</u>	<u>\$150,956.86</u>	<u>\$199,840.00</u>
6XXX's					
001-021-6010-000	GROUP HEALTH INSURANCE-COUNTY BOA	\$78,432.00	\$78,432.00	\$52,288.00	\$58,824.00
Total 6XXX's		<u>\$78,432.00</u>	<u>\$78,432.00</u>	<u>\$52,288.00</u>	<u>\$58,824.00</u>
7XXX's					
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$1,605.29	\$3,500.00	\$991.42	\$3,500.00
001-021-7120-000	TRAVEL-COUNTY BOARD	\$1,433.94	\$500.00	\$323.79	\$500.00
001-021-7124-000	TRAVEL PLANNING & ZONING-COUNTY BO	\$107.61	\$300.00	\$228.78	\$300.00
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOAR	\$950.00	\$1,000.00	\$773.06	\$1,000.00
001-021-7150-000	POSTAGE-COUNTY BOARD	\$837.18	\$750.00	\$636.33	\$750.00
001-021-7190-000	FEE STUDY	\$0.00	\$4,000.00	\$4,000.00	\$0.00
001-021-7194-000	TRAINING/PLANNING & ZONING	\$324.00	\$307.32	\$55.00	\$1,000.00
001-021-7195-000	TRAINING-COUNTY BOARD	\$0.00	\$325.00	\$0.00	\$500.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY B	\$3,209.15	\$4,200.00	\$1,882.84	\$4,200.00
001-021-7210-000	DUES-COUNTY BOARD	\$5,600.00	\$6,175.00	\$4,275.00	\$6,000.00



**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
001-021-7211-000	DUES - PLANNING & ZONING-COUNTY BOA	\$275.00	\$300.00	\$275.00	\$300.00
001-021-7221-000	LIBRARY/PLAN & ZONING	\$41.34	\$1,055.18	\$1,055.18	\$750.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$697.24	\$800.00	\$323.95	\$800.00
001-021-7241-000	CODIFICATION PROJECT-COUNTY BOARD	\$1,866.44	\$1,500.00	\$375.00	\$1,500.00
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$21,803.44	\$25,000.00	\$13,504.89	\$25,000.00
001-021-7310-000	NUISANCE EXP	\$700.00	\$2,387.50	\$2,387.50	\$3,000.00
001-021-7320-000	DEMOLITION EXP	\$0.00	\$2,314.00	\$0.00	\$2,500.00
001-021-7321-000	MITIGATION GRANT EXPENSE-COUNTY BO	\$139,510.00	\$268,611.00	\$82,021.33	\$0.00
001-021-7420-000	SAFETY COMMITTEE EXPENSE-COUNTY BO	\$327.03	\$500.00	\$57.00	\$500.00
Total 7XXX's		<u>\$179,287.66</u>	<u>\$323,525.00</u>	<u>\$113,166.07</u>	<u>\$52,100.00</u>
8XXX's					
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$1,011.81	\$1,000.00	\$270.39	\$1,000.00
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY B	\$1,226.49	\$1,000.00	\$244.96	\$1,000.00
001-021-8024-000	CO BD SUPPLIES/PAPER	\$204.00	\$250.00	\$0.00	\$250.00
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$0.00	\$40,000.00	\$8,246.85	\$40,000.00
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY B	\$1,828.42	\$3,500.00	\$613.43	\$3,500.00
001-021-8101-000	ECON DEVELOP/EDC/CIEDA-COUNTY BOAR	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total 8XXX's		<u>\$8,270.72</u>	<u>\$49,750.00</u>	<u>\$13,375.63</u>	<u>\$49,750.00</u>
9XXX's					
001-021-9040-000	EQUIPMENT-COUNTY BOARD	\$5,422.94	\$3,000.00	\$394.12	\$7,000.00
Total 9XXX's		<u>\$5,422.94</u>	<u>\$3,000.00</u>	<u>\$394.12</u>	<u>\$7,000.00</u>
Total Expenses		<u>\$480,868.27</u>	<u>\$670,909.00</u>	<u>\$330,180.68</u>	<u>\$367,514.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$340,562.27)</b></u>	<u><b>(\$423,155.93)</b></u>	<u><b>(\$309,791.30)</b></u>	<u><b>(\$349,514.00)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>030 - COUNTY CLERK</b>					
<b>Revenues</b>					
3XXX's					
001-030-3884-000	TRANSFER FROM CO CLERK AUTO	\$48,000.00	\$0.00	\$0.00	\$0.00
Total 3XXX's		\$48,000.00	\$0.00	\$0.00	\$0.00
4XXX's					
001-030-4534-000	PUBLIC HEALTH CERTIFICATES-COUNTY C	\$4,122.00	\$4,122.00	\$4,062.00	\$4,000.00
Total 4XXX's		\$4,122.00	\$4,122.00	\$4,062.00	\$4,000.00
Total Revenues		\$52,122.00	\$4,122.00	\$4,062.00	\$4,000.00
<b>Expenses</b>					
5XXX's					
001-030-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-COUNT	\$88,619.92	\$0.00	\$0.00	\$90,622.00
001-030-5003-000	ELECTED OFFICIAL ECO-COUNTY CLERK	\$0.00	\$90,688.00	\$66,612.13	\$0.00
001-030-5020-000	CHIEF DEPUTY-COUNTY CLERK	\$52,108.15	\$52,953.00	\$38,895.87	\$53,605.00
001-030-5100-000	COORDINATOR-COUNTY CLERK	\$29,672.89	\$30,155.00	\$22,191.97	\$30,863.00
001-030-5420-000	TAX EXTENSION OFFICER-COUNTY CLERK	\$31,479.82	\$32,000.00	\$23,514.63	\$32,663.00
001-030-5455-000	CLERK TYPIST-COUNTY CLERK	\$42,816.86	\$23,200.00	\$14,244.91	\$22,650.00
Total 5XXX's		\$244,697.64	\$228,996.00	\$165,459.51	\$230,403.00
6XXX's					
001-030-6010-000	GROUP HEALTH INSURANCE-COUNTY CLE	\$56,373.00	\$49,020.00	\$36,765.00	\$49,020.00
Total 6XXX's		\$56,373.00	\$49,020.00	\$36,765.00	\$49,020.00
7XXX's					
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$943.48	\$1,300.00	\$508.14	\$1,300.00
001-030-7140-000	LEGAL ADVERTISING-COUNTY CLERK	\$77.38	\$100.00	\$526.00	\$100.00
001-030-7150-000	POSTAGE-COUNTY CLERK	\$7,947.14	\$6,000.00	\$6,731.16	\$6,000.00
001-030-7180-000	EDP-COUNTY CLERK	\$18,190.34	\$16,000.00	\$16,431.00	\$16,000.00
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$1,209.10	\$0.00	\$989.47	\$0.00
Total 7XXX's		\$28,367.44	\$23,400.00	\$25,185.77	\$23,400.00
8XXX's					
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$4,670.09	\$3,000.00	\$1,458.60	\$2,500.00
001-030-8041-000	VITAL RECORDS SUPPLIES-COUNTY CLERK	\$4,586.94	\$3,000.00	\$2,417.88	\$2,000.00
001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$364.73	\$0.00	\$119.60	\$0.00
Total 8XXX's		\$9,621.76	\$6,000.00	\$3,996.08	\$4,500.00
Total Expenses		\$339,059.84	\$307,416.00	\$231,406.36	\$307,323.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$286,937.84)</b>	<b>(\$303,294.00)</b>	<b>(\$227,344.36)</b>	<b>(\$303,323.00)</b>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>031 - CO CLK ELECT</b>					
<b>Revenues</b>					
4XXX's					
001-031-4535-000	STATE BOARD OF ELECTIONS-CO CLK ELEC	\$11,970.00	\$84,000.00	\$66,992.26	\$70,000.00
Total 4XXX's		<u>\$11,970.00</u>	<u>\$84,000.00</u>	<u>\$66,992.26</u>	<u>\$70,000.00</u>
Total Revenues		<u>\$11,970.00</u>	<u>\$84,000.00</u>	<u>\$66,992.26</u>	<u>\$70,000.00</u>
<b>Expenses</b>					
5XXX's					
001-031-5100-000	COORDINATOR-CO CLK ELECT	\$64,221.44	\$65,262.00	\$47,952.76	\$66,625.00
001-031-5695-000	EXTRA HELP-CO CLK ELECT	\$6,223.50	\$15,000.00	\$4,870.00	\$13,000.00
001-031-5707-000	OVERTIME-CO CLK ELECT	\$4,463.26	\$15,000.00	\$5,910.44	\$15,000.00
Total 5XXX's		<u>\$74,908.20</u>	<u>\$95,262.00</u>	<u>\$58,733.20</u>	<u>\$94,625.00</u>
6XXX's					
001-031-6010-000	GROUP HEALTH INSURANCE-CO CLK ELEC	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
001-031-6011-000	SOCIAL SECURITY-CO CLK ELECT	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$19,608.00</u>	<u>\$19,608.00</u>	<u>\$14,706.00</u>	<u>\$19,608.00</u>
7XXX's					
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$12,078.02	\$20,000.00	\$14,522.23	\$20,000.00
001-031-7150-000	POSTAGE-CO CLK ELECT	\$32,430.81	\$20,000.00	\$6,159.98	\$20,000.00
001-031-7620-000	RENTAL POLLING PLACES-CO CLK ELECT	\$2,890.00	\$6,000.00	\$2,890.00	\$6,000.00
001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$50,504.96	\$100,000.00	\$45,817.89	\$100,000.00
Total 7XXX's		<u>\$97,903.79</u>	<u>\$146,000.00</u>	<u>\$69,390.10</u>	<u>\$146,000.00</u>
8XXX's					
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$259,278.54	\$251,745.00	\$232,038.66	\$245,000.00
001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$6,040.00	\$12,000.00	\$5,975.00	\$12,000.00
Total 8XXX's		<u>\$265,318.54</u>	<u>\$263,745.00</u>	<u>\$238,013.66</u>	<u>\$257,000.00</u>
Total Expenses		<u>\$457,738.53</u>	<u>\$524,615.00</u>	<u>\$380,842.96</u>	<u>\$517,233.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$445,768.53)</b></u>	<u><b>(\$440,615.00)</b></u>	<u><b>(\$313,850.70)</b></u>	<u><b>(\$447,233.00)</b></u>

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>040 - TREASURER</b>					
<b>Expenses</b>					
5XXX's					
001-040-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-TREAS	\$85,722.32	\$0.00	\$0.00	\$87,956.00
001-040-5003-000	ELECTED OFFICIAL ECO-TREASURER	\$0.00	\$87,956.00	\$64,603.73	\$0.00
001-040-5020-000	CHIEF DEPUTY-TREASURER	\$51,585.88	\$38,885.00	\$33,425.00	\$47,150.00
001-040-5130-000	ASST DEPUTY COLLECTOR-TREASURER	\$42,783.70	\$35,932.00	\$26,777.62	\$34,650.00
001-040-5490-000	ASST DEPUTY TREASURER-TREASURER	\$34,167.58	\$32,698.00	\$24,847.50	\$35,650.00
001-040-5495-000	SUPERVISOR OF COLLECTIONS-TREASURE	\$45,657.45	\$43,301.00	\$34,340.44	\$42,650.00
001-040-5695-000	EXTRA HELP-TREASURER	\$9,653.94	\$23,000.00	\$12,245.23	\$9,000.00
001-040-5707-000	OVERTIME-TREASURER	\$610.26	\$1,000.00	\$19.94	\$700.00
Total 5XXX's		<u>\$270,181.13</u>	<u>\$262,772.00</u>	<u>\$196,259.46</u>	<u>\$257,756.00</u>
6XXX's					
001-040-6010-000	GROUP HEALTH INSURANCE-TREASURER	\$47,386.00	\$49,020.00	\$36,765.00	\$49,020.00
Total 6XXX's		<u>\$47,386.00</u>	<u>\$49,020.00</u>	<u>\$36,765.00</u>	<u>\$49,020.00</u>
7XXX's					
001-040-7110-000	EQUIPMENT MAINTENANCE-TREASURER	\$0.00	\$225.00	\$0.00	\$225.00
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$2,107.79	\$2,050.00	\$1,370.55	\$2,050.00
001-040-7120-000	TRAVEL-TREASURER	\$112.50	\$500.00	\$101.36	\$500.00
001-040-7140-000	LEGAL ADVERTISING-TREASURER	\$5,079.60	\$5,780.00	\$0.00	\$5,780.00
001-040-7150-000	POSTAGE-TREASURER	\$35,838.82	\$24,240.00	\$22,612.44	\$24,240.00
001-040-7160-000	PRINTING-TREASURER	\$3,167.68	\$5,540.00	\$3,029.28	\$5,500.00
001-040-7180-000	EDP-TREASURER	\$1,760.58	\$1,520.00	\$0.00	\$2,020.00
001-040-7195-000	TRAINING-TREASURER	\$800.86	\$300.00	\$144.95	\$300.00
001-040-7210-000	DUES-TREASURER	\$1,000.00	\$500.00	\$425.00	\$500.00
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$684.79	\$800.00	\$762.72	\$500.00
001-040-7246-000	PROFESSIONAL SERVICES/BENEFITS-TREAS	\$1,075.00	\$0.00	\$0.00	\$500.00
Total 7XXX's		<u>\$51,627.62</u>	<u>\$41,455.00</u>	<u>\$28,446.30</u>	<u>\$42,115.00</u>
8XXX's					
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$1,083.94	\$1,600.00	\$573.06	\$1,200.00
Total 8XXX's		<u>\$1,083.94</u>	<u>\$1,600.00</u>	<u>\$573.06</u>	<u>\$1,200.00</u>
Total Expenses		<u>\$370,278.69</u>	<u>\$354,847.00</u>	<u>\$262,043.82</u>	<u>\$350,091.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$370,278.69)</b></u>	<u><b>(\$354,847.00)</b></u>	<u><b>(\$262,043.82)</b></u>	<u><b>(\$350,091.00)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>050 - CIRCUIT CLERK</b>					
<b>Revenues</b>					
4XXX's					
001-050-4500-000	CIRCUIT CLERK IVD GRANT	\$23,699.69	\$25,688.00	\$10,888.31	\$25,541.00
Total 4XXX's		<u>\$23,699.69</u>	<u>\$25,688.00</u>	<u>\$10,888.31</u>	<u>\$25,541.00</u>
Total Revenues		<u>\$23,699.69</u>	<u>\$25,688.00</u>	<u>\$10,888.31</u>	<u>\$25,541.00</u>
<b>Expenses</b>					
5XXX's					
001-050-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-CIRCU	\$83,858.25	\$0.00	\$0.00	\$0.00
001-050-5003-000	ELECTED OFFICIAL ECO-CIRCUIT CLERK	\$0.00	\$83,537.00	\$61,367.54	\$83,537.00
001-050-5455-000	CLERK TYPIST-CIRCUIT CLERK	\$657,730.50	\$610,537.00	\$443,863.69	\$602,900.00
Total 5XXX's		<u>\$741,588.75</u>	<u>\$694,074.00</u>	<u>\$505,231.23</u>	<u>\$686,437.00</u>
6XXX's					
001-050-6010-000	GROUP HEALTH INSURANCE-CIRCUIT CLE	\$242,649.00	\$225,492.00	\$169,119.00	\$235,296.00
001-050-6011-000	SOCIAL SECURITY-CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
001-050-6012-000	IMRF RETIREMENT-CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$242,649.00</u>	<u>\$225,492.00</u>	<u>\$169,119.00</u>	<u>\$235,296.00</u>
7XXX's					
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$6,934.12	\$8,000.00	\$4,903.78	\$8,000.00
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$7,606.60	\$5,000.00	\$7,468.50	\$5,000.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$20,668.81	\$28,000.00	\$23,594.34	\$22,000.00
Total 7XXX's		<u>\$35,209.53</u>	<u>\$41,000.00</u>	<u>\$35,966.62</u>	<u>\$35,000.00</u>
8XXX's					
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$14,790.47	\$15,000.00	\$11,380.16	\$12,500.00
Total 8XXX's		<u>\$14,790.47</u>	<u>\$15,000.00</u>	<u>\$11,380.16</u>	<u>\$12,500.00</u>
Total Expenses		<u>\$1,034,237.75</u>	<u>\$975,566.00</u>	<u>\$721,697.01</u>	<u>\$969,233.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,010,538.06)</b></u>	<u><b>(\$949,878.00)</b></u>	<u><b>(\$710,808.70)</b></u>	<u><b>(\$943,692.00)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>051 - JURY SERVICES</b>					
<b>Revenues</b>					
4XXX's					
001-051-4297-000	JURY DEMAND FEES-JURY SERVICES	\$26,712.00	\$0.00	\$14,381.25	\$10,000.00
001-051-4309-000	JURY ALTERNATE FEE	\$0.00	\$20,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$26,712.00</u>	<u>\$20,000.00</u>	<u>\$14,381.25</u>	<u>\$10,000.00</u>
Total Revenues		<u>\$26,712.00</u>	<u>\$20,000.00</u>	<u>\$14,381.25</u>	<u>\$10,000.00</u>
<b>Expenses</b>					
5XXX's					
001-051-5100-000	COORDINATOR-JURY SERVICES	\$49,402.60	\$49,213.00	\$36,152.86	\$49,213.00
Total 5XXX's		<u>\$49,402.60</u>	<u>\$49,213.00</u>	<u>\$36,152.86</u>	<u>\$49,213.00</u>
6XXX's					
001-051-6010-000	GROUP HEALTH INSURANCE-JURY SERVIC	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
Total 6XXX's		<u>\$9,804.00</u>	<u>\$9,804.00</u>	<u>\$7,353.00</u>	<u>\$9,804.00</u>
7XXX's					
001-051-7180-000	EDP-JURY SERVICES	\$6,263.91	\$6,300.00	\$6,433.92	\$6,300.00
001-051-7270-000	JURY FEES-JURY SERVICES	\$43,400.00	\$47,000.00	\$41,200.00	\$47,000.00
001-051-7275-000	JURY MEALS-JURY SERVICES	\$1,504.10	\$2,000.00	\$1,406.76	\$2,000.00
001-051-7276-000	JURY PARKING-JURY SERVICES	\$5,400.00	\$4,800.00	\$0.00	\$4,800.00
Total 7XXX's		<u>\$56,568.01</u>	<u>\$60,100.00</u>	<u>\$49,040.68</u>	<u>\$60,100.00</u>
8XXX's					
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$1,434.17	\$2,000.00	\$887.63	\$2,000.00
Total 8XXX's		<u>\$1,434.17</u>	<u>\$2,000.00</u>	<u>\$887.63</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$117,208.78</u>	<u>\$121,117.00</u>	<u>\$93,434.17</u>	<u>\$121,117.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$90,496.78)</b></u>	<u><b>(\$101,117.00)</b></u>	<u><b>(\$79,052.92)</b></u>	<u><b>(\$111,117.00)</b></u>

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>060 - SHERIFF</b>					
<b>Revenues</b>					
4XXX's					
001-060-4332-000	TRAINING REIMBURSEMENT	\$12,490.00	\$10,000.00	\$0.00	\$10,000.00
001-060-4350-000	IL LIQUOR COMMISSION	\$4,050.00	\$3,750.00	\$3,750.00	\$3,750.00
001-060-4519-000	WITNESS FEE/JURY DUTY-SHERIFF	\$221.60	\$200.00	\$97.81	\$200.00
001-060-4520-000	FTA WARRANTS-SHERIFF	\$13,874.50	\$20,000.00	\$14,806.07	\$20,000.00
001-060-4900-000	MISCELLANEOUS REVENUE-SHERIFF	\$300,507.96	\$107,257.00	\$23,936.18	\$20,000.00
001-060-4970-000	DONATIONS-SHERIFF	\$284,311.00	\$300,164.00	\$0.00	\$0.00
001-060-4975-000	HGB FOUNDATION DONATION-SHERIFF	\$0.00	\$127,479.00	\$127,463.80	\$0.00
Total 4XXX's		<u>\$615,455.06</u>	<u>\$568,850.00</u>	<u>\$170,053.86</u>	<u>\$53,950.00</u>
Total Revenues		<u>\$615,455.06</u>	<u>\$568,850.00</u>	<u>\$170,053.86</u>	<u>\$53,950.00</u>
<b>Expenses</b>					
5XXX's					
001-060-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-SHERIFF	\$91,817.21	\$93,857.00	\$69,208.71	\$106,000.00
001-060-5002-000	PUBLIC SAFETY OFFICER-SHERIFF	\$7,069.85	\$11,016.00	\$4,884.10	\$4,000.00
001-060-5131-000	MIS OFFICER-SHERIFF	\$57,291.91	\$65,000.00	\$47,722.07	\$0.00
001-060-5140-000	RECORDS CLERK COORDINATOR-SHERIFF	\$33,656.59	\$35,264.00	\$25,853.06	\$36,321.00
001-060-5150-000	MIS ASSISTANT-SHERIFF	\$193.93	\$45,000.00	\$40,963.13	\$0.00
001-060-5305-000	LIEUTENANT-SHERIFF	\$588,228.14	\$597,501.00	\$426,945.30	\$107,031.61
001-060-5310-000	SERGEANT-SHERIFF	\$653,862.69	\$687,315.00	\$442,009.98	\$181,627.52
001-060-5315-000	DEPUTY-SHERIFF	\$2,132,314.95	\$2,335,270.00	\$1,667,763.44	\$786,741.63
001-060-5316-000	DEPUTY DETECTIVE-SHERIFF	\$0.00	\$0.00	\$0.00	\$148,383.78
001-060-5345-000	PROCESS SERVER-SHERIFF	\$29,831.33	\$22,800.00	\$17,001.08	\$27,200.00
001-060-5470-000	CONFIDENTIAL SECRETARY-SHERIFF	\$46,095.47	\$49,212.00	\$36,140.11	\$0.00
001-060-5480-000	RECORDS CLERK-SHERIFF	\$157,599.36	\$135,756.00	\$114,452.12	\$105,709.00
001-060-5485-000	ACCOUNTING CLERK-SHERIFF	\$24,338.10	\$26,641.00	\$24,697.10	\$0.00
001-060-5695-000	EXTRA HELP-SHERIFF	\$0.00	\$2,000.00	\$0.00	\$0.00
001-060-5700-000	COURTROOM APPEARANCE-SHERIFF	\$937.48	\$8,000.00	\$192.69	\$0.00
001-060-5701-000	DEPUTY BUYOUT-SHERIFF	\$70,000.00	\$0.00	\$0.00	\$0.00
001-060-5705-000	CLOTHING ALLOWANCE-SHERIFF	\$6,300.00	\$9,000.00	\$5,400.00	\$0.00
001-060-5706-000	HOLIDAY PAY-SHERIFF	\$0.00	\$0.00	\$628.55	\$73,427.09
001-060-5707-000	OVERTIME-SHERIFF	\$33,999.86	\$40,000.00	\$18,819.34	\$0.00
001-060-5708-000	FORENSIC LEAD-SHERIFF	\$9,620.00	\$9,000.00	\$10,792.00	\$0.00
001-060-5711-000	IL LIQUOR COMM INSPECTOR	\$3,450.00	\$3,750.00	\$0.00	\$3,750.00
Total 5XXX's		<u>\$3,946,606.87</u>	<u>\$4,176,382.00</u>	<u>\$2,953,472.78</u>	<u>\$1,580,191.63</u>
6XXX's					
001-060-6010-000	GROUP HEALTH INSURANCE-SHERIFF	\$0.00	\$0.00	\$0.00	\$215,688.00
001-060-6011-000	SOCIAL SECURITY-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
001-060-6012-000	IMRF RETIREMENT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215,688.00</u>
7XXX's					

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$30,950.58	\$30,000.00	\$22,662.28	\$32,400.00
001-060-7120-000	TRAVEL-SHERIFF	\$511.73	\$2,000.00	\$1,265.61	\$2,000.00
001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$1,182.24	\$2,000.00	\$369.50	\$2,000.00
001-060-7150-000	POSTAGE-SHERIFF	\$3,386.67	\$10,000.00	\$2,777.87	\$10,000.00
001-060-7195-000	TRAINING-SHERIFF	\$51,955.34	\$50,000.00	\$23,255.98	\$0.00
001-060-7200-000	OTHER EXPENDITURES-SHERIFF	\$0.00	\$0.00	\$500.00	\$0.00
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$5,798.90	\$19,000.00	\$6,475.14	\$7,000.00
001-060-7260-000	COMMUNICATIONS/DISPATCH-SHERIFF	\$350,000.00	\$0.00	\$0.00	\$0.00
001-060-7280-000	EVIDENCE TECHNICIAN-SHERIFF	\$1,395.00	\$9,000.00	\$43.08	\$0.00
001-060-7282-000	MERIT COMMISSION	\$88.62	\$200.00	\$40.00	\$200.00
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$2,111.97	\$1,000.00	\$2,221.54	\$1,000.00
001-060-7500-000	YOUTH ADVOCATE SERVICE GRANT-SHER	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$27,118.28	\$50,000.00	\$14,969.08	\$0.00
Total 7XXX's		<u>\$474,499.33</u>	<u>\$179,200.00</u>	<u>\$80,580.08</u>	<u>\$60,600.00</u>
8XXX's					
001-060-8010-000	SERVICE CHARGE-SHERIFF	\$24.83	\$0.00	\$0.00	\$0.00
001-060-8020-000	OFFICE SUPPLIES-SHERIFF	\$1,527.94	\$0.00	\$0.00	\$0.00
001-060-8031-000	AMMUNITION-SHERIFF	\$0.00	\$0.00	\$0.00	\$12,000.00
001-060-8032-000	TASER-SHERIFF	\$0.00	\$0.00	\$0.00	\$18,000.00
001-060-8050-000	K-9 OPERATING SUPPLIES-SHERIFF	\$1,721.07	\$2,000.00	\$607.84	\$0.00
001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF	\$79,684.95	\$0.00	\$0.00	\$0.00
001-060-8080-000	SUPPLY - LAW-SHERIFF	\$2,244.09	\$16,769.00	\$2,323.80	\$12,000.00
Total 8XXX's		<u>\$85,202.88</u>	<u>\$18,769.00</u>	<u>\$2,931.64</u>	<u>\$42,000.00</u>
9XXX's					
001-060-9040-000	EQUIPMENT-SHERIFF	\$235,807.13	\$110,710.00	\$110,710.00	\$0.00
001-060-9060-000	VEHICLES-SHERIFF	\$233,298.14	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$469,105.27</u>	<u>\$110,710.00</u>	<u>\$110,710.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$4,975,414.35</u>	<u>\$4,485,061.00</u>	<u>\$3,147,694.50</u>	<u>\$1,898,479.63</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$4,359,959.29)</b></u>	<u><b>(\$3,916,211.00)</b></u>	<u><b>(\$2,977,640.64)</b></u>	<u><b>(\$1,844,529.63)</b></u>



## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>061 - SHERIFF JAIL</b>					
<b>Revenues</b>					
4XXX's					
001-061-4271-000	SHERIFF INMATE MEDICAL FEE-SHERIFF JA	\$0.00	\$0.00	\$0.00	\$30,000.00
001-061-4274-000	SHERIFF PAY PHONE COMMISSIONS-SHERIF	\$0.00	\$0.00	\$0.00	\$275,000.00
001-061-4331-000	SHERIFF TRAINING	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-061-4500-000	GRANT REVENUE-SHERIFF JAIL	\$0.00	\$0.00	\$0.00	\$4,200.00
001-061-4521-000	BONDING/BOOKING FEE-SHERIFF JAIL	\$56,121.00	\$65,000.00	\$41,715.00	\$65,000.00
001-061-4524-000	HOUSING FEDERAL PRISONER CONTRACT-S	\$958,100.00	\$750,000.00	\$290,160.00	\$750,000.00
001-061-4525-000	TRANSPORT FEDERAL PRISONER -SHERIFF J	\$82,447.55	\$70,000.00	\$30,492.79	\$32,000.00
001-061-4548-000	MENTAL HEALTH EVALUATIONS-SHERIFF J	\$0.00	\$0.00	\$15,563.82	\$94,910.00
001-061-4900-000	MISCELLANEOUS REVENUE-SHERIFF JAIL	\$7,966.95	\$0.00	\$58.75	\$0.00
001-061-4975-000	HGB FOUNDATION-SHERIFF JAIL	\$0.00	\$479,178.49	\$198,986.55	\$0.00
Total 4XXX's		<u>\$1,104,635.50</u>	<u>\$1,389,178.49</u>	<u>\$576,976.91</u>	<u>\$1,276,110.00</u>
Total Revenues		<u>\$1,104,635.50</u>	<u>\$1,389,178.49</u>	<u>\$576,976.91</u>	<u>\$1,276,110.00</u>
<b>Expenses</b>					
5XXX's					
001-061-5150-000	MIS ASSISTANT-SHERIFF JAIL	\$0.00	\$0.00	\$13,673.01	\$45,000.00
001-061-5306-000	JAIL LIEUTENANT	\$0.00	\$0.00	\$0.00	\$93,911.20
001-061-5310-000	SERGEANT-SHERIFF JAIL	\$133,708.87	\$143,458.94	\$100,608.17	\$270,561.14
001-061-5311-000	JAIL SERGEANT	\$0.00	\$0.00	\$0.00	\$140,762.20
001-061-5330-000	CORRECTIONAL OFFICER-SHERIFF JAIL	\$2,898,095.27	\$3,238,793.42	\$2,266,486.53	\$3,396,082.17
001-061-5335-000	CORR OFFICER - CORPORAL-SHERIFF JAIL	\$564,999.81	\$649,939.04	\$462,174.51	\$661,370.86
001-061-5470-000	CONFIDENTIAL SECRETARY-SHERIFF JAIL	\$36,656.65	\$39,349.00	\$28,906.34	\$37,000.00
001-061-5695-000	EXTRA HELP-SHERIFF JAIL	\$0.00	\$0.00	\$0.00	\$98,000.00
001-061-5700-000	COURTROOM APPEARANCE-SHERIFF JAIL	\$0.00	\$1,000.00	\$0.00	\$0.00
001-061-5701-000	DEPUTY BUYOUT-SHERIFF JAIL	\$0.00	\$0.00	\$17,110.80	\$0.00
001-061-5706-000	HOLIDAY PAY-SHERIFF JAIL	\$215,108.73	\$0.00	\$1,755.40	\$273,761.32
001-061-5707-000	OVERTIME-SHERIFF JAIL	\$94,398.81	\$60,000.00	\$61,974.44	\$151,000.00
001-061-5710-000	FEDERAL PRISONER TRANS OVERTIM-SHER	\$68,196.70	\$70,000.00	\$33,090.81	\$0.00
001-061-5721-000	VACATION-SHERIFF JAIL	\$0.00	\$0.00	\$11,585.94	\$0.00
Total 5XXX's		<u>\$4,011,164.84</u>	<u>\$4,202,540.40</u>	<u>\$2,997,365.95</u>	<u>\$5,167,448.89</u>
6XXX's					
001-061-6010-000	GROUP HEALTH INSURANCE-SHERIFF JAIL	\$0.00	\$0.00	\$0.00	\$813,732.00
001-061-6011-000	SOCIAL SECURITY-SHERIFF JAIL	\$0.00	\$0.00	\$0.00	\$0.00
001-061-6012-000	IMRF RETIREMENT-SHERIFF JAIL	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$813,732.00</u>
7XXX's					
001-061-7110-000	EQUIPMENT MAINTENANCE-SHERIFF JAIL	\$776.52	\$2,000.00	\$238.00	\$4,000.00
001-061-7120-000	TRAVEL-SHERIFF JAIL	\$0.00	\$300.00	\$0.00	\$2,000.00
001-061-7195-000	TRAINING-SHERIFF JAIL	\$18,562.21	\$30,000.00	\$13,160.00	\$30,000.00
001-061-7330-000	DRUG TESTING-SHERIFF JAIL	\$0.00	\$1,500.00	\$0.00	\$0.00

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$315,353.30	\$265,000.00	\$19,883.53	\$700,000.00
001-061-7530-000	DIETARY - JAIL	\$0.00	\$0.00	\$0.00	\$412,000.00
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$1,101.28	\$20,000.00	\$968.93	\$0.00
Total 7XXX's		<u>\$335,793.31</u>	<u>\$318,800.00</u>	<u>\$34,250.46</u>	<u>\$1,148,000.00</u>
8XXX's					
001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$971.09	\$2,000.00	\$402.06	\$0.00
001-061-8031-000	AMMUNITION	\$0.00	\$0.00	\$0.00	\$8,800.00
001-061-8032-000	TASER	\$0.00	\$0.00	\$0.00	\$5,200.00
001-061-8035-000	IT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$49,353.00
001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$0.00	\$33,009.91	\$0.00	\$6,000.00
001-061-8051-000	SUPPLY - LAUNDRY	\$0.00	\$900.00	\$0.00	\$0.00
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF J	\$0.00	\$0.00	\$0.00	\$30,000.00
001-061-8070-000	SUPPLY - PHOTO-SHERIFF JAIL	\$11,667.74	\$10,000.00	\$4,790.00	\$0.00
001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$2,226.84	\$7,316.65	\$7,316.65	\$12,000.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF J	\$13,927.83	\$60,000.00	\$38,154.22	\$15,000.00
Total 8XXX's		<u>\$28,793.50</u>	<u>\$113,226.56</u>	<u>\$50,662.93</u>	<u>\$126,353.00</u>
9XXX's					
001-061-9010-000	BUILDING MAINT/IMPROVEMENTS-SHERIFF	\$0.00	\$56,306.49	\$0.00	\$0.00
001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$90,407.51	\$0.00	\$0.00	\$0.00
001-061-9040-000	EQUIPMENT-SHERIFF JAIL	\$8,239.54	\$0.00	\$0.00	\$0.00
001-061-9042-000	ENGINEERING EQUIPMENT-SHERIFF JAIL	\$0.00	\$7,872.00	\$4,234.00	\$0.00
001-061-9060-000	VEHICLES-SHERIFF JAIL	\$0.00	\$105,000.00	\$0.00	\$0.00
Total 9XXX's		<u>\$98,647.05</u>	<u>\$169,178.49</u>	<u>\$4,234.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$4,474,398.70</u>	<u>\$4,803,745.45</u>	<u>\$3,086,513.34</u>	<u>\$7,255,533.89</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$3,369,763.20)</b></u>	<u><b>(\$3,414,566.96)</b></u>	<u><b>(\$2,509,536.43)</b></u>	<u><b>(\$5,979,423.89)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>062 - COURT ROOM SECURITY</b>					
<b>Revenues</b>					
4XXX's					
001-062-4260-000	CIRCUIT CLERK FEES-COURT ROOM SECURI	\$0.00	\$0.00	\$0.00	\$195,000.00
001-062-4903-000	REIMB COURT SECURITY OFFICER-COURT R	\$0.00	\$0.00	\$0.00	\$541,899.00
Total 4XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$736,899.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$736,899.00</u>
<b>Expenses</b>					
5XXX's					
001-062-5320-000	CORPORAL-COURT ROOM SECURITY	\$0.00	\$0.00	\$0.00	\$55,841.24
001-062-5360-000	COURT SECURITY INSPECTORS	\$0.00	\$0.00	\$0.00	\$529,471.19
001-062-5695-000	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$25,000.00
001-062-5700-000	COURTROOM APPEARANCE	\$0.00	\$0.00	\$0.00	\$500.00
001-062-5707-000	OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00
Total 5XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$612,812.43</u>
6XXX's					
001-062-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$137,256.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137,256.00</u>
7XXX's					
001-062-7120-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00
Total 7XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
8XXX's					
001-062-8020-000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00
001-062-8080-000	SUPPLY - LAW	\$0.00	\$0.00	\$0.00	\$250.00
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00
Total 8XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$753,318.43</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$16,419.43)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>070 - CORONER</b>					
<b>Revenues</b>					
4XXX's					
001-070-4230-000	CORONER FEES-CORONER	\$45,977.00	\$34,000.00	\$28,308.63	\$24,000.00
001-070-4975-000	HGB FOUNDATION-CORONER	\$0.00	\$97,960.00	\$60,000.00	\$0.00
Total 4XXX's		<u>\$45,977.00</u>	<u>\$131,960.00</u>	<u>\$88,308.63</u>	<u>\$24,000.00</u>
Total Revenues		<u>\$45,977.00</u>	<u>\$131,960.00</u>	<u>\$88,308.63</u>	<u>\$24,000.00</u>
<b>Expenses</b>					
5XXX's					
001-070-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-CORON	\$83,858.25	\$83,537.00	\$32,450.90	\$83,537.00
001-070-5003-000	ELECTED OFFICIAL ECO-CORONER	\$0.00	\$0.00	\$28,916.64	\$0.00
001-070-5040-000	ADMINISTRATIVE ASSISSTANT-CORONER	\$0.00	\$0.00	\$8,068.86	\$0.00
001-070-5410-000	DEPUTY CORONER-CORONER	\$46,595.54	\$47,346.00	\$34,777.53	\$49,946.00
001-070-5460-000	CLERK STENO-CORONER	\$22,747.20	\$23,114.00	\$9,052.55	\$23,764.00
Total 5XXX's		<u>\$153,200.99</u>	<u>\$153,997.00</u>	<u>\$113,266.48</u>	<u>\$157,247.00</u>
6XXX's					
001-070-6010-000	GROUP HEALTH INSURANCE-CORONER	\$29,412.00	\$29,412.00	\$22,059.00	\$29,412.00
Total 6XXX's		<u>\$29,412.00</u>	<u>\$29,412.00</u>	<u>\$22,059.00</u>	<u>\$29,412.00</u>
7XXX's					
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$2,743.15	\$2,050.00	\$796.75	\$2,050.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$1,004.82	\$1,600.00	\$781.46	\$1,600.00
001-070-7120-000	TRAVEL-CORONER	\$1,173.46	\$1,000.00	\$996.62	\$1,000.00
001-070-7150-000	POSTAGE-CORONER	\$327.14	\$500.00	\$268.75	\$500.00
001-070-7210-000	DUES-CORONER	\$490.00	\$500.00	\$400.00	\$500.00
001-070-7290-000	INVESTIGATIONS-CORONER	\$4,085.93	\$3,000.00	\$3,249.93	\$3,000.00
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$47,656.00	\$51,306.00	\$35,455.00	\$34,356.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$0.00	\$60,000.00	\$2,685.60	\$55,000.00
001-070-7351-000	DISPOSITION OF INDIGENTS-CORONER	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Total 7XXX's		<u>\$57,480.50</u>	<u>\$121,156.00</u>	<u>\$45,834.11</u>	<u>\$99,206.00</u>
8XXX's					
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$3,393.89	\$3,750.00	\$1,960.58	\$3,750.00
Total 8XXX's		<u>\$3,393.89</u>	<u>\$3,750.00</u>	<u>\$1,960.58</u>	<u>\$3,750.00</u>
9XXX's					
001-070-9040-000	EQUIPMENT-CORONER	\$1,811.91	\$2,065.00	\$1,248.00	\$2,065.00
001-070-9060-000	VEHICLES-CORONER	\$0.00	\$37,960.00	\$0.00	\$0.00
Total 9XXX's		<u>\$1,811.91</u>	<u>\$40,025.00</u>	<u>\$1,248.00</u>	<u>\$2,065.00</u>
Total Expenses		<u>\$245,299.29</u>	<u>\$348,340.00</u>	<u>\$184,368.17</u>	<u>\$291,680.00</u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

	Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
NET SURPLUS/(DEFICIT)	<u>(\$199,322.29)</u>	<u>(\$216,380.00)</u>	<u>(\$96,059.54)</u>	<u>(\$267,680.00)</u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>080 - EDUCATION SVS REG</b>					
<b>Expenses</b>					
6XXX's					
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS R	\$90,401.01	\$90,401.00	\$60,374.97	\$89,487.00
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION S	\$17,248.70	\$17,025.00	\$11,701.27	\$18,700.00
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION S	\$2,179.44	\$1,840.00	\$915.72	\$2,020.00
Total 6XXX's		<u>\$109,829.15</u>	<u>\$109,266.00</u>	<u>\$72,991.96</u>	<u>\$110,207.00</u>
7XXX's					
001-080-7120-000	TRAVEL-EDUCATION SVS REG	\$1,977.50	\$0.00	\$0.00	\$0.00
001-080-7122-000	ASST SUPERINTENDENT TRAVEL-EDUCATIO	\$1,244.24	\$0.00	\$0.00	\$0.00
001-080-7130-000	UTILITIES-EDUCATION SVS REG	\$4,979.36	\$0.00	\$0.00	\$0.00
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$27,685.04	\$27,685.00	\$18,456.40	\$27,405.00
Total 7XXX's		<u>\$35,886.14</u>	<u>\$27,685.00</u>	<u>\$18,456.40</u>	<u>\$27,405.00</u>
Total Expenses		<u>\$145,715.29</u>	<u>\$136,951.00</u>	<u>\$91,448.36</u>	<u>\$137,612.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$145,715.29)</b></u>	<u><b>(\$136,951.00)</b></u>	<u><b>(\$91,448.36)</b></u>	<u><b>(\$137,612.00)</b></u>

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>086 - ENV MANAGEMENT</b>					
<b>Revenues</b>					
4XXX's					
001-086-4361-000	ELECTRONICS RECYCLING	\$0.00	\$20,000.00	\$0.00	\$0.00
001-086-4620-000	DISPOSAL FEES-ENV MANAGEMENT	\$5,000.00	\$5,000.00	\$5,250.00	\$5,000.00
001-086-4900-000	MISCELLANEOUS REVENUE-ENV MANAGEM	\$4,032.10	\$1,500.00	\$1,387.07	\$1,500.00
001-086-4911-000	TIPPING FEE/HOST FEE	\$438,913.08	\$459,200.00	\$225,600.55	\$477,271.00
Total 4XXX's		<u>\$447,945.18</u>	<u>\$485,700.00</u>	<u>\$232,237.62</u>	<u>\$483,771.00</u>
Total Revenues		<u>\$447,945.18</u>	<u>\$485,700.00</u>	<u>\$232,237.62</u>	<u>\$483,771.00</u>
<b>Expenses</b>					
5XXX's					
001-086-5001-000	DIRECTOR	\$51,623.72	\$28,028.00	\$20,667.33	\$28,353.00
001-086-5010-000	ASSISTANT DIRECTOR	\$8,187.07	\$19,948.00	\$14,607.28	\$20,273.00
001-086-5040-000	ADMIN ASSISSTANT	\$3,712.00	\$9,031.00	\$6,504.50	\$9,031.00
001-086-5695-000	EXTRA HELP	\$22,580.60	\$26,059.00	\$17,685.33	\$26,330.00
Total 5XXX's		<u>\$86,103.39</u>	<u>\$83,066.00</u>	<u>\$59,464.44</u>	<u>\$83,987.00</u>
6XXX's					
001-086-6010-000	GROUP HEALTH INSURANCE-ENV MANAGEM	\$16,340.00	\$9,804.00	\$7,353.00	\$9,804.00
Total 6XXX's		<u>\$16,340.00</u>	<u>\$9,804.00</u>	<u>\$7,353.00</u>	<u>\$9,804.00</u>
7XXX's					
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEM	\$978.18	\$4,000.00	\$1,024.84	\$4,000.00
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$2,087.22	\$2,200.00	\$1,665.05	\$2,200.00
001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$19.75	\$250.00	\$370.60	\$250.00
001-086-7150-000	POSTAGE-ENV MANAGEMENT	\$546.10	\$1,600.00	\$490.29	\$1,400.00
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$981.24	\$1,500.00	\$1,289.14	\$1,500.00
001-086-7195-000	TRAINING-ENV MANAGEMENT	\$419.63	\$1,700.00	\$673.00	\$3,000.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMEN	\$28,317.87	\$21,000.00	\$26,522.75	\$21,000.00
001-086-7250-000	CONTRACTUAL SERVICES-ENV MANAGEME	\$0.00	\$5,000.00	\$0.00	\$0.00
001-086-7551-000	EDUCATION EXP	\$329.98	\$3,500.00	\$517.92	\$3,000.00
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEM	\$2,995.05	\$7,000.00	\$1,418.30	\$7,000.00
001-086-7582-000	MUNICIPAL GRANTS	\$14,726.28	\$18,000.00	\$7,363.03	\$18,000.00
001-086-7583-000	RECYCLING PROGRAMS	\$29,419.55	\$32,000.00	\$25,623.05	\$32,979.00
001-086-7584-000	RURAL CLEANUP	\$465.28	\$2,000.00	\$87.07	\$2,000.00
Total 7XXX's		<u>\$81,286.13</u>	<u>\$99,750.00</u>	<u>\$67,045.04</u>	<u>\$96,329.00</u>
8XXX's					
001-086-8010-000	SERVICE CHARGE-ENV MANAGEMENT	\$0.00	\$100.00	\$0.00	\$100.00
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$2,868.09	\$4,000.00	\$442.93	\$2,500.00
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANA	\$4,981.52	\$7,000.00	\$3,953.39	\$8,000.00
001-086-8110-000	SURPLUS PROP RECYCLE	\$0.00	\$250.00	\$78.95	\$250.00
Total 8XXX's		<u>\$7,849.61</u>	<u>\$11,350.00</u>	<u>\$4,475.27</u>	<u>\$10,850.00</u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
9XXX's					
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$19,739.74	\$9,000.00	\$2,845.16	\$10,000.00
001-086-9046-000	SOFTWARE-ENV MANAGEMENT	\$212.24	\$0.00	\$0.00	\$2,000.00
Total 9XXX's		<u>\$19,951.98</u>	<u>\$9,000.00</u>	<u>\$2,845.16</u>	<u>\$12,000.00</u>
Total Expenses		<u>\$211,531.11</u>	<u>\$212,970.00</u>	<u>\$141,182.91</u>	<u>\$212,970.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$236,414.07</b></u>	<u><b>\$272,730.00</b></u>	<u><b>\$91,054.71</b></u>	<u><b>\$270,801.00</b></u>



## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>090 - STATE'S ATTY</b>					
<b>Revenues</b>					
4XXX's					
001-090-4533-000	ST ATTY SALARY REIMB-STATE	\$144,677.04	\$144,677.00	\$108,507.78	\$148,177.00
001-090-4548-000	ST ATTY DEF PROS MENTAL HEALTH	\$21,115.67	\$22,144.00	\$11,807.07	\$22,144.00
001-090-4552-000	DRUG ENF LEGAL SVS APPELATE PROSEC	\$28,200.00	\$28,200.00	\$21,150.00	\$28,200.00
001-090-4555-000	FEES FROM COLLECTIONS-STATE'S ATTY	\$237.70	\$6,600.00	\$140.00	\$6,600.00
001-090-4556-000	VICTIM IMPACT PANEL-STATE'S ATTY	\$9,401.44	\$11,000.00	\$4,997.00	\$9,400.00
001-090-4557-000	CELLULAR PHONE SALES-STATE'S ATTY	\$2,416.50	\$2,615.00	\$0.00	\$3,000.00
001-090-4900-000	MISCELLANEOUS REVENUE-STATE'S ATTY	\$6.01	\$0.00	\$1,494.99	\$0.00
Total 4XXX's		<u>\$206,054.36</u>	<u>\$215,236.00</u>	<u>\$148,096.84</u>	<u>\$217,521.00</u>
Total Revenues		<u>\$206,054.36</u>	<u>\$215,236.00</u>	<u>\$148,096.84</u>	<u>\$217,521.00</u>
<b>Expenses</b>					
5XXX's					
001-090-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-STATE	\$167,148.32	\$167,148.00	\$122,319.26	\$170,825.57
001-090-5055-000	ASST STATE'S ATTORNEY-STATE'S ATTY	\$753,340.07	\$719,564.00	\$526,631.43	\$714,417.00
001-090-5080-000	OFFICE MANAGER-STATE'S ATTY	\$32,671.34	\$45,173.00	\$35,717.21	\$47,477.00
001-090-5200-000	JUDICIAL STAFF-STATE'S ATTY	\$0.00	\$0.00	\$198.03	\$0.00
001-090-5350-000	INVESTIGATOR-STATE'S ATTY	\$112,527.63	\$110,724.00	\$48,906.04	\$113,380.00
001-090-5465-000	SUPPORT STAFF-STATE'S ATTY	\$285,405.51	\$266,224.00	\$188,953.45	\$254,635.00
Total 5XXX's		<u>\$1,351,092.87</u>	<u>\$1,308,833.00</u>	<u>\$922,725.42</u>	<u>\$1,300,734.57</u>
6XXX's					
001-090-6010-000	GROUP HEALTH INSURANCE-STATE'S ATTY	\$254,749.36	\$225,492.00	\$175,655.00	\$235,296.00
001-090-6011-000	SOCIAL SECURITY-STATE'S ATTY	\$0.00	\$0.00	\$0.00	\$0.00
001-090-6012-000	IMRF RETIREMENT-STATE'S ATTY	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$254,749.36</u>	<u>\$225,492.00</u>	<u>\$175,655.00</u>	<u>\$235,296.00</u>
7XXX's					
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$18,941.12	\$19,200.00	\$10,657.93	\$19,000.00
001-090-7150-000	POSTAGE-STATE'S ATTY	\$6,956.44	\$5,200.00	\$3,882.17	\$7,000.00
001-090-7223-000	LIBRARY	\$11,586.94	\$11,700.00	\$7,594.22	\$8,850.00
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$3,768.71	\$7,500.00	\$6,391.78	\$7,750.00
001-090-7245-000	APPELLATE SERVICES-STATE'S ATTY	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$6,818.21	\$6,260.00	\$4,836.06	\$6,260.00
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$11,518.29	\$16,500.00	\$6,467.55	\$16,500.00
Total 7XXX's		<u>\$83,589.71</u>	<u>\$90,360.00</u>	<u>\$63,829.71</u>	<u>\$89,360.00</u>
8XXX's					
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$8,662.81	\$6,450.00	\$2,717.62	\$8,750.00
Total 8XXX's		<u>\$8,662.81</u>	<u>\$6,450.00</u>	<u>\$2,717.62</u>	<u>\$8,750.00</u>
9XXX's					
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$10,017.97	\$3,900.00	\$817.79	\$4,000.00

**2019 Macon County Display Budget  
Fund 001-General Corporate**

	Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
Total 9XXX's	\$10,017.97	\$3,900.00	\$817.79	\$4,000.00
Total Expenses	\$1,708,112.72	\$1,635,035.00	\$1,165,745.54	\$1,638,140.57
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,502,058.36)</b>	<b>(\$1,419,799.00)</b>	<b>(\$1,017,648.70)</b>	<b>(\$1,420,619.57)</b>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>100 - SUPR OF ASSESSMENTS</b>					
<b>Revenues</b>					
4XXX's					
001-100-4533-000	SUPV OF ASSMT SAL REIMB	\$38,876.28	\$39,793.00	\$29,848.86	\$39,793.00
001-100-4922-000	TOWNSHIP ASSESSOR CONTRACTS-SUPV O	\$979.60	\$3,000.00	\$4,596.83	\$9,500.00
001-100-4981-000	REIMB COPIES AND FAX-SUPV OF ASSMT	\$118.60	\$250.00	\$26.55	\$150.00
Total 4XXX's		<u>\$39,974.48</u>	<u>\$43,043.00</u>	<u>\$34,472.24</u>	<u>\$49,443.00</u>
Total Revenues		<u>\$39,974.48</u>	<u>\$43,043.00</u>	<u>\$34,472.24</u>	<u>\$49,443.00</u>
<b>Expenses</b>					
5XXX's					
001-100-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-SUPV O	\$78,360.20	\$79,586.00	\$58,473.12	\$79,586.00
001-100-5400-000	DEPUTY SUPR OF ASSESSMENTS-SUPV OF A	\$112,887.00	\$116,000.00	\$74,738.55	\$118,600.00
Total 5XXX's		<u>\$191,247.20</u>	<u>\$195,586.00</u>	<u>\$133,211.67</u>	<u>\$198,186.00</u>
6XXX's					
001-100-6010-000	GROUP HEALTH INSURANCE-SUPV OF ASS	\$39,216.00	\$39,500.00	\$26,961.00	\$39,500.00
001-100-6011-000	SOCIAL SECURITY-SUPV OF ASSMT	\$0.00	\$0.00	\$0.00	\$0.00
001-100-6012-000	IMRF RETIREMENT-SUPR OF ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$39,216.00</u>	<u>\$39,500.00</u>	<u>\$26,961.00</u>	<u>\$39,500.00</u>
7XXX's					
001-100-7115-000	TELEPHONE EXPENSE	\$1,089.72	\$1,200.00	\$713.82	\$1,200.00
001-100-7120-000	TRAVEL	\$618.01	\$1,000.00	\$657.29	\$1,000.00
001-100-7123-000	CAR EXPENSE	\$400.97	\$2,000.00	\$768.69	\$2,000.00
001-100-7140-000	LEGAL ADVERTISING	\$11,109.74	\$15,000.00	\$653.00	\$27,500.00
001-100-7150-000	POSTAGE	\$5,953.37	\$10,000.00	\$793.24	\$17,500.00
001-100-7195-000	TRAINING	\$356.98	\$2,500.00	\$1,373.40	\$2,500.00
001-100-7208-000	FARM COMMISSION	\$100.00	\$150.00	\$100.00	\$150.00
001-100-7210-000	DUES	\$325.00	\$325.00	\$325.00	\$325.00
001-100-7230-000	COPY MACHINE EXPENSE	\$1,385.97	\$2,250.00	\$947.58	\$2,250.00
Total 7XXX's		<u>\$21,339.76</u>	<u>\$34,425.00</u>	<u>\$6,332.02</u>	<u>\$54,425.00</u>
8XXX's					
001-100-8020-000	OFFICE SUPPLIES	\$2,156.59	\$2,000.00	\$493.94	\$2,000.00
Total 8XXX's		<u>\$2,156.59</u>	<u>\$2,000.00</u>	<u>\$493.94</u>	<u>\$2,000.00</u>
9XXX's					
001-100-9040-000	EQUIPMENT	\$665.31	\$1,000.00	\$0.00	\$1,000.00
Total 9XXX's		<u>\$665.31</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$254,624.86</u>	<u>\$272,511.00</u>	<u>\$166,998.63</u>	<u>\$295,111.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$214,650.38)</b></u>	<u><b>(\$229,468.00)</b></u>	<u><b>(\$132,526.39)</b></u>	<u><b>(\$245,668.00)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>101 - BOARD OF REV</b>					
<b>Expenses</b>					
<b>5XXX's</b>					
001-101-5775-000	BOARD OF REVIEW-BOARD OF REV	\$44,640.00	\$44,640.00	\$29,760.00	\$44,640.00
Total 5XXX's		<u>\$44,640.00</u>	<u>\$44,640.00</u>	<u>\$29,760.00</u>	<u>\$44,640.00</u>
<b>6XXX's</b>					
001-101-6010-000	GROUP HEALTH INSURANCE-BOARD OF RE	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
Total 6XXX's		<u>\$19,608.00</u>	<u>\$19,608.00</u>	<u>\$14,706.00</u>	<u>\$19,608.00</u>
<b>7XXX's</b>					
001-101-7120-000	TRAVEL-BOARD OF REV	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7140-000	LEGAL ADVERTISING-BOARD OF REV	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7150-000	POSTAGE-BOARD OF REV	\$805.75	\$1,000.00	\$585.95	\$1,000.00
001-101-7195-000	TRAINING-BOARD OF REV	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7261-000	APPRAISAL RESEARCH-BOARD OF REV	\$2,460.00	\$15,500.00	\$7,510.00	\$15,500.00
Total 7XXX's		<u>\$3,265.75</u>	<u>\$18,000.00</u>	<u>\$8,095.95</u>	<u>\$18,000.00</u>
<b>8XXX's</b>					
001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$15.80	\$200.00	\$50.00	\$200.00
Total 8XXX's		<u>\$15.80</u>	<u>\$200.00</u>	<u>\$50.00</u>	<u>\$200.00</u>
<b>9XXX's</b>					
001-101-9040-000	EQUIPMENT-BOARD OF REV	\$0.00	\$150.00	\$0.00	\$150.00
Total 9XXX's		<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
Total Expenses		<u>\$67,529.55</u>	<u>\$82,598.00</u>	<u>\$52,611.95</u>	<u>\$82,598.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$67,529.55)</b></u>	<u><b>(\$82,598.00)</b></u>	<u><b>(\$52,611.95)</b></u>	<u><b>(\$82,598.00)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>110 - RECORDER</b>					
<b>Revenues</b>					
4XXX's					
001-110-4119-000	INTEREST ON CHECKING-RECORDER	\$0.00	\$0.00	\$2,608.78	\$0.00
Total 4XXX's		\$0.00	\$0.00	\$2,608.78	\$0.00
Total Revenues					
		\$0.00	\$0.00	\$2,608.78	\$0.00
<b>Expenses</b>					
5XXX's					
001-110-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-RECOR	\$84,180.59	\$0.00	\$0.00	\$0.00
001-110-5003-000	ELECTED OFFICIAL ECO-RECORDER	\$0.00	\$83,858.00	\$61,603.42	\$83,858.00
001-110-5020-000	CHIEF DEPUTY-RECORDER	\$47,246.85	\$48,014.00	\$35,055.04	\$48,664.00
001-110-5104-000	CLERICAL SUPPORT III-RECORDER	\$259.49	\$0.00	\$0.00	\$29,662.00
001-110-5405-000	ASST CHIEF DEPUTY RECORDER-RECORDER	\$42,982.75	\$30,312.00	\$22,315.61	\$0.00
Total 5XXX's		\$174,669.68	\$162,184.00	\$118,974.07	\$162,184.00
6XXX's					
001-110-6010-000	GROUP HEALTH INSURANCE-RECORDER	\$3,226.08	\$3,226.00	\$2,419.56	\$3,226.00
Total 6XXX's		\$3,226.08	\$3,226.00	\$2,419.56	\$3,226.00
7XXX's					
001-110-7110-000	EQUIPMENT MAINTENANCE-RECORDER	\$0.00	\$460.00	\$419.00	\$460.00
001-110-7115-000	TELEPHONE EXPENSE	\$1,700.25	\$2,100.00	\$1,064.01	\$2,000.00
001-110-7120-000	TRAVEL-RECORDER	\$1,929.63	\$1,700.00	\$1,085.10	\$1,700.00
001-110-7150-000	POSTAGE-RECORDER	\$382.90	\$500.00	\$248.51	\$400.00
001-110-7210-000	DUES-RECORDER	\$690.00	\$395.00	\$0.00	\$395.00
001-110-7223-000	BOOK REPAIR	\$0.00	\$400.00	\$0.00	\$400.00
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$819.27	\$800.00	\$775.64	\$1,000.00
Total 7XXX's		\$5,522.05	\$6,355.00	\$3,592.26	\$6,355.00
8XXX's					
001-110-8010-000	ACH/MYDEC EXPENSES	\$0.00	\$0.00	\$293.90	\$0.00
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$2,031.70	\$1,500.00	\$982.84	\$1,500.00
Total 8XXX's		\$2,031.70	\$1,500.00	\$1,276.74	\$1,500.00
Total Expenses					
		\$185,449.51	\$173,265.00	\$126,262.63	\$173,265.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$185,449.51)</b>	<b>(\$173,265.00)</b>	<b>(\$123,653.85)</b>	<b>(\$173,265.00)</b>

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>120 - PUBLIC DEFENDER</b>					
<b>Revenues</b>					
4XXX's					
001-120-4533-000	PUBLIC DEFENDER SALARY REIMB	\$97,760.89	\$100,289.00	\$74,921.13	\$102,102.00
001-120-4548-000	PUB DEF EVALS-MENTAL HEALTH	\$12,100.00	\$7,948.00	\$598.00	\$7,948.00
Total 4XXX's		<u>\$109,860.89</u>	<u>\$108,237.00</u>	<u>\$75,519.13</u>	<u>\$110,050.00</u>
Total Revenues		<u>\$109,860.89</u>	<u>\$108,237.00</u>	<u>\$75,519.13</u>	<u>\$110,050.00</u>
<b>Expenses</b>					
5XXX's					
001-120-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-PUBLIC	\$155,871.41	\$150,434.00	\$110,087.43	\$153,154.00
001-120-5050-000	ASST PUBLIC DEFENDER-PUBLIC DEFENDE	\$576,872.05	\$577,621.00	\$418,856.92	\$584,621.00
001-120-5350-000	INVESTIGATOR-PUBLIC DEFENDER	\$46,071.98	\$46,072.00	\$33,715.51	\$46,072.00
001-120-5465-000	SUPPORT STAFF-PUBLIC DEFENDER	\$57,768.69	\$57,889.00	\$41,413.05	\$59,889.00
Total 5XXX's		<u>\$836,584.13</u>	<u>\$832,016.00</u>	<u>\$604,072.91</u>	<u>\$843,736.00</u>
6XXX's					
001-120-6010-000	GROUP HEALTH INSURANCE-PUBLIC DEFE	\$131,537.00	\$127,425.00	\$94,772.00	\$127,425.00
001-120-6011-000	SOCIAL SECURITY-PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00
001-120-6012-000	IMRF RETIREMENT-PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$131,537.00</u>	<u>\$127,425.00</u>	<u>\$94,772.00</u>	<u>\$127,425.00</u>
7XXX's					
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$1,763.15	\$3,500.00	\$1,078.54	\$3,500.00
001-120-7150-000	POSTAGE-PUBLIC DEFENDER	\$761.71	\$1,000.00	\$403.53	\$1,000.00
001-120-7180-000	EDP-PUBLIC DEFENDER	\$2,413.90	\$3,500.00	\$708.82	\$3,500.00
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$41,420.21	\$42,000.00	\$23,870.91	\$42,000.00
001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$1,570.90	\$3,000.00	\$5,219.58	\$3,000.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$2,190.19	\$5,500.00	\$1,422.52	\$5,500.00
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC	\$20,939.18	\$13,280.00	\$5,830.00	\$12,000.00
001-120-7380-000	WITNESS EXPENSE-PUBLIC DEFENDER	\$224.73	\$1,500.00	\$0.00	\$1,500.00
001-120-7580-000	PUBLICATIONS-PUBLIC DEFENDER	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total 7XXX's		<u>\$71,283.97</u>	<u>\$75,280.00</u>	<u>\$38,533.90</u>	<u>\$74,000.00</u>
8XXX's					
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$2,532.33	\$5,000.00	\$1,310.02	\$5,000.00
Total 8XXX's		<u>\$2,532.33</u>	<u>\$5,000.00</u>	<u>\$1,310.02</u>	<u>\$5,000.00</u>
9XXX's					
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$5,913.24	\$4,988.00	\$980.54	\$4,988.00
Total 9XXX's		<u>\$5,913.24</u>	<u>\$4,988.00</u>	<u>\$980.54</u>	<u>\$4,988.00</u>
Total Expenses		<u>\$1,047,850.67</u>	<u>\$1,044,709.00</u>	<u>\$739,669.37</u>	<u>\$1,055,149.00</u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

	Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
NET SURPLUS/(DEFICIT)	<u>(\$937,989.78)</u>	<u>(\$936,472.00)</u>	<u>(\$664,150.24)</u>	<u>(\$945,099.00)</u>

## 2019 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>130 - PROBATION</b>					
<b>Revenues</b>					
3XXX's					
001-130-3812-000	TRANSFER FROM DEFERRED REV-PROBATI	\$56,238.18	\$122,779.00	\$122,779.14	\$126,316.37
001-130-3885-000	REIMBURSE FROM PROB FEES	\$523,819.04	\$543,000.00	\$0.00	\$550,000.00
Total 3XXX's		<u>\$580,057.22</u>	<u>\$665,779.00</u>	<u>\$122,779.14</u>	<u>\$676,316.37</u>
4XXX's					
001-130-4548-000	PROBATION MENTAL HEALTH EVALUATION	\$7,510.00	\$15,000.00	\$3,510.00	\$15,000.00
001-130-4564-000	GRANTS IN AID-IL COURTS	\$912,681.44	\$846,029.00	\$542,926.01	\$619,267.00
001-130-4565-000	SALARY SUBSIDY-IL COURTS	\$66,000.00	\$68,600.00	\$48,600.00	\$49,800.00
001-130-4566-000	PRE-TRIAL-IL COURTS	\$95,346.88	\$93,755.00	\$65,670.19	\$81,328.00
Total 4XXX's		<u>\$1,081,538.32</u>	<u>\$1,023,384.00</u>	<u>\$660,706.20</u>	<u>\$765,395.00</u>
Total Revenues		<u>\$1,661,595.54</u>	<u>\$1,689,163.00</u>	<u>\$783,485.34</u>	<u>\$1,441,711.37</u>
<b>Expenses</b>					
5XXX's					
001-130-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-PROBA	\$257,597.06	\$249,115.00	\$128,624.18	\$86,000.00
001-130-5040-000	ADMINISTRATIVE ASSISSTANT-PROBATION	\$69,855.27	\$0.00	\$0.00	\$0.00
001-130-5325-000	PROBATION OFFICER-PROBATION	\$1,308,727.39	\$1,366,466.00	\$943,676.13	\$1,311,572.09
001-130-5326-000	CHIEF PROBATION OFFICER	\$0.00	\$0.00	\$44,730.96	\$128,500.00
001-130-5465-000	SUPPORT STAFF-PROBATION	\$109,992.97	\$180,266.00	\$134,654.76	\$185,565.50
001-130-5707-000	OVERTIME-PROBATION	\$1,032.50	\$1,500.00	\$437.50	\$1,000.00
Total 5XXX's		<u>\$1,747,205.19</u>	<u>\$1,797,347.00</u>	<u>\$1,252,123.53</u>	<u>\$1,712,637.59</u>
6XXX's					
001-130-6010-000	GROUP HEALTH INSURANCE-PROBATION	\$313,966.85	\$313,728.00	\$226,799.20	\$284,316.00
001-130-6011-000	SOCIAL SECURITY-PROBATION	\$0.00	\$0.00	\$0.00	\$0.00
001-130-6012-000	IMRF RETIREMENT-PROBATION	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$313,966.85</u>	<u>\$313,728.00</u>	<u>\$226,799.20</u>	<u>\$284,316.00</u>
7XXX's					
001-130-7114-000	RADIO DISPATCH-CIRDC	\$0.00	\$0.00	\$0.00	\$27,500.00
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$8,852.65	\$13,000.00	\$5,308.59	\$12,000.00
001-130-7120-000	TRAVEL-PROBATION	\$658.29	\$1,000.00	\$184.91	\$500.00
001-130-7150-000	POSTAGE-PROBATION	\$4,496.38	\$5,000.00	\$3,371.98	\$5,000.00
001-130-7180-000	EDP-PROBATION	\$37,179.99	\$21,535.00	\$9,295.95	\$12,000.00
001-130-7190-000	INSTITUTE TRAINING	\$787.00	\$1,000.00	\$575.00	\$500.00
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$14,530.08	\$17,000.00	\$11,466.16	\$12,500.00
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$19,340.25	\$15,000.00	\$13,073.26	\$15,000.00
001-130-7510-000	ELECTRONIC MONITORING-PROBATION	\$0.00	\$1,500.00	\$0.00	\$500.00
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$300,285.12	\$238,391.00	\$183,010.72	\$245,542.41
Total 7XXX's		<u>\$386,129.76</u>	<u>\$313,426.00</u>	<u>\$226,286.57</u>	<u>\$331,042.41</u>
8XXX's					



**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$2,948.97	\$3,000.00	\$2,158.25	\$2,000.00
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATI	\$4,872.48	\$7,500.00	\$2,199.48	\$5,000.00
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PROBATIO	\$0.00	\$1,000.00	\$275.00	\$6,000.00
Total 8XXX's		<u>\$7,821.45</u>	<u>\$11,500.00</u>	<u>\$4,632.73</u>	<u>\$13,000.00</u>
9XXX's					
001-130-9040-000	EQUIPMENT-PROBATION	\$9,620.73	\$3,000.00	\$284.60	\$1,000.00
Total 9XXX's		<u>\$9,620.73</u>	<u>\$3,000.00</u>	<u>\$284.60</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$2,464,743.98</u>	<u>\$2,439,001.00</u>	<u>\$1,710,126.63</u>	<u>\$2,341,996.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$803,148.44)</b></u>	<u><b>(\$749,838.00)</b></u>	<u><b>(\$926,641.29)</b></u>	<u><b>(\$900,284.63)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>134 - MENTAL HLTH COURT</b>					
<b>Revenues</b>					
4XXX's					
001-134-4530-000	PROB DRUG COURT -CIR CT FEES-MENTAL H	\$9,598.46	\$4,900.00	\$6,551.10	\$0.00
001-134-4532-000	DRUG COURT FEES-MENTAL HLTH COURT	\$8,935.90	\$7,000.00	\$4,970.18	\$0.00
001-134-4548-000	MENTAL HEALTH COURT	\$57,211.39	\$25,608.00	\$15,285.80	\$0.00
Total 4XXX's		<u>\$75,745.75</u>	<u>\$37,508.00</u>	<u>\$26,807.08</u>	<u>\$0.00</u>
Total Revenues		<u>\$75,745.75</u>	<u>\$37,508.00</u>	<u>\$26,807.08</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
001-134-5050-000	ASST PUBLIC DEFENDER-MENTAL HLTH CO	\$16,061.94	\$9,333.00	\$11,754.14	\$0.00
001-134-5331-000	SPECIALTY COURTS ADMINISTRATOR-MENT	\$33,438.06	\$16,275.00	\$1,637.80	\$0.00
Total 5XXX's		<u>\$49,500.00</u>	<u>\$25,608.00</u>	<u>\$13,391.94</u>	<u>\$0.00</u>
6XXX's					
001-134-6010-000	GROUP HEALTH INSURANCE-MENTAL HLT	\$4,663.15	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$4,663.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7XXX's					
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH C	\$9,556.15	\$7,000.00	\$4,970.18	\$0.00
Total 7XXX's		<u>\$9,556.15</u>	<u>\$7,000.00</u>	<u>\$4,970.18</u>	<u>\$0.00</u>
Total Expenses		<u>\$63,719.30</u>	<u>\$32,608.00</u>	<u>\$18,362.12</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$12,026.45</b></u>	<u><b>\$4,900.00</b></u>	<u><b>\$8,444.96</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>140 - CIRCUIT COURTS</b>					
<b>Revenues</b>					
4XXX's					
001-140-4350-000	MORTG MEDIATION FEES	\$18,750.00	\$10,000.00	\$10,725.00	\$10,000.00
001-140-4900-000	MISCELLANEOUS REVENUE	\$3,758.80	\$0.00	\$342.80	\$0.00
Total 4XXX's		<u>\$22,508.80</u>	<u>\$10,000.00</u>	<u>\$11,067.80</u>	<u>\$10,000.00</u>
Total Revenues		<u>\$22,508.80</u>	<u>\$10,000.00</u>	<u>\$11,067.80</u>	<u>\$10,000.00</u>
<b>Expenses</b>					
5XXX's					
001-140-5200-000	JUDICIAL STAFF	\$378,932.41	\$388,611.00	\$283,377.10	\$395,211.00
001-140-5465-000	SUPPORT STAFF-MORTG MEDIATION	\$0.00	\$0.00	\$4,846.17	\$0.00
Total 5XXX's		<u>\$378,932.41</u>	<u>\$388,611.00</u>	<u>\$288,223.27</u>	<u>\$395,211.00</u>
6XXX's					
001-140-6010-000	GROUP HEALTH INSURANCE-CIRCUIT COU	\$107,844.00	\$117,648.00	\$81,700.00	\$117,648.00
001-140-6011-000	SOCIAL SECURITY-CIRCUIT COURTS	\$0.00	\$0.00	\$0.00	\$0.00
001-140-6012-000	IMRF RETIREMENT-CIRCUIT COURTS	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$107,844.00</u>	<u>\$117,648.00</u>	<u>\$81,700.00</u>	<u>\$117,648.00</u>
7XXX's					
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COUR	\$793.45	\$750.00	\$541.20	\$750.00
001-140-7115-000	TELEPHONE EXPENSE	\$5,682.22	\$9,500.00	\$3,430.73	\$10,000.00
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$1,543.20	\$1,500.00	\$1,102.66	\$1,500.00
001-140-7150-000	POSTAGE	\$593.32	\$1,000.00	\$432.45	\$1,000.00
001-140-7195-000	TRAINING	\$315.31	\$500.00	\$0.00	\$500.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$5,204.00	\$6,000.00	\$2,774.00	\$6,000.00
001-140-7281-000	MEDIATION EXPENSES	\$6,449.66	\$10,000.00	\$5,164.50	\$10,000.00
001-140-7291-000	INTERPRETERS	\$2,238.84	\$850.00	\$1,092.99	\$350.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$14,401.70	\$25,000.00	\$18,186.41	\$25,000.00
001-140-7561-000	CIR CRT CHIEF JUSTICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-140-7562-000	PRO RATA JUDGES SALARY	\$3,625.77	\$4,000.00	\$3,565.71	\$4,000.00
Total 7XXX's		<u>\$41,847.47</u>	<u>\$60,100.00</u>	<u>\$37,290.65</u>	<u>\$60,100.00</u>
8XXX's					
001-140-8020-000	OFFICE SUPPLIES	\$3,215.14	\$4,000.00	\$1,583.41	\$4,000.00
001-140-8040-000	SUPPLIES	\$1,618.98	\$3,000.00	\$0.00	\$3,000.00
Total 8XXX's		<u>\$4,834.12</u>	<u>\$7,000.00</u>	<u>\$1,583.41</u>	<u>\$7,000.00</u>
Total Expenses		<u>\$533,458.00</u>	<u>\$573,359.00</u>	<u>\$408,797.33</u>	<u>\$579,959.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$510,949.20)</b></u>	<u><b>(\$563,359.00)</b></u>	<u><b>(\$397,729.53)</b></u>	<u><b>(\$569,959.00)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>160 - AUDITOR</b>					
<b>Expenses</b>					
5XXX's					
001-160-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$83,858.25	\$83,858.00	\$61,367.54	\$83,858.00
001-160-5020-000	CHIEF DEPUTY	\$52,186.33	\$53,227.00	\$38,663.60	\$53,877.00
001-160-5100-000	COORDINATOR-AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00
001-160-5485-000	ACCOUNTING CLERK-AUDITOR	\$130,850.32	\$132,905.00	\$97,756.07	\$134,444.00
Total 5XXX's		<u>\$266,894.90</u>	<u>\$269,990.00</u>	<u>\$197,787.21</u>	<u>\$272,179.00</u>
6XXX's					
001-160-6010-000	GROUP HEALTH INSURANCE-AUDITOR	\$49,020.00	\$49,020.00	\$36,765.00	\$49,020.00
001-160-6011-000	SOCIAL SECURITY-AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00
001-160-6012-000	IMRF RETIREMENT-AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$49,020.00</u>	<u>\$49,020.00</u>	<u>\$36,765.00</u>	<u>\$49,020.00</u>
7XXX's					
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$1,548.76	\$1,900.00	\$955.37	\$1,800.00
001-160-7120-000	TRAVEL-AUDITOR	\$314.63	\$400.00	\$385.29	\$500.00
001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$224.66	\$300.00	\$38.58	\$250.00
001-160-7150-000	POSTAGE-AUDITOR	\$2,671.34	\$2,500.00	\$1,968.59	\$2,700.00
001-160-7180-000	EDP-AUDITOR	\$13,055.75	\$500.00	\$45.23	\$500.00
001-160-7195-000	TRAINING-AUDITOR	\$265.00	\$500.00	\$597.00	\$500.00
001-160-7210-000	DUES-AUDITOR	\$765.00	\$750.00	\$775.00	\$775.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$932.22	\$900.00	\$581.98	\$900.00
001-160-7240-000	PROFESSIONAL SERVICES-AUDITOR	\$0.00	\$1,010.00	\$0.00	\$1,010.00
001-160-7246-000	PROFESSIONAL SERVICES/BENEFITS-AUDIT	\$1,010.00	\$0.00	\$1,010.00	\$0.00
Total 7XXX's		<u>\$20,787.36</u>	<u>\$8,760.00</u>	<u>\$6,357.04</u>	<u>\$8,935.00</u>
8XXX's					
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$3,640.71	\$3,250.00	\$1,703.69	\$2,500.00
Total 8XXX's		<u>\$3,640.71</u>	<u>\$3,250.00</u>	<u>\$1,703.69</u>	<u>\$2,500.00</u>
9XXX's					
001-160-9040-000	EQUIPMENT-AUDITOR	\$0.00	\$800.00	\$0.00	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$340,342.97</u>	<u>\$331,820.00</u>	<u>\$242,612.94</u>	<u>\$332,634.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$340,342.97)</b></u>	<u><b>(\$331,820.00)</b></u>	<u><b>(\$242,612.94)</b></u>	<u><b>(\$332,634.00)</b></u>

**2019 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>161 - HR</b>					
<b>Expenses</b>					
5XXX's					
001-161-5021-000	HR MANAGER-HR	\$34,461.58	\$21,298.00	\$27,072.67	\$21,402.00
Total 5XXX's		<u>\$34,461.58</u>	<u>\$21,298.00</u>	<u>\$27,072.67</u>	<u>\$21,402.00</u>
6XXX's					
001-161-6010-000	GROUP HEALTH INSURANCE-HR	\$3,268.00	\$3,922.00	\$2,941.32	\$3,922.00
Total 6XXX's		<u>\$3,268.00</u>	<u>\$3,922.00</u>	<u>\$2,941.32</u>	<u>\$3,922.00</u>
7XXX's					
001-161-7120-000	TRAVEL-HR	\$411.66	\$400.00	\$105.73	\$400.00
001-161-7195-000	TRAINING-HR	\$1,909.48	\$1,500.00	\$135.19	\$1,000.00
001-161-7210-000	DUES-HR	\$268.00	\$300.00	\$254.00	\$300.00
001-161-7250-000	CONTRACTUAL SERVICES-HR	\$0.00	\$750.00	\$0.00	\$750.00
Total 7XXX's		<u>\$2,589.14</u>	<u>\$2,950.00</u>	<u>\$494.92</u>	<u>\$2,450.00</u>
8XXX's					
001-161-8020-000	OFFICE SUPPLIES-HR	\$74.99	\$300.00	\$0.00	\$200.00
Total 8XXX's		<u>\$74.99</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
Total Expenses		<u>\$40,393.71</u>	<u>\$28,470.00</u>	<u>\$30,508.91</u>	<u>\$27,974.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$40,393.71)</b></u>	<u><b>(\$28,470.00)</b></u>	<u><b>(\$30,508.91)</b></u>	<u><b>(\$27,974.00)</b></u>

## 2019 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
002-000-4114-000	PUBLIC SAFETY TAX	\$3,131,771.98	\$4,750,970.00	\$3,578,672.57	\$4,750,970.00
002-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$648.76	\$550.00	\$2,068.44	\$550.00
002-000-4900-000	MISCELLANEOUS REVENUE-ALL FUNDS GE	\$0.00	\$0.00	\$1,400.00	\$0.00
Total 4XXX's		<u>\$3,132,420.74</u>	<u>\$4,751,520.00</u>	<u>\$3,582,141.01</u>	<u>\$4,751,520.00</u>
Total Revenues		<u>\$3,132,420.74</u>	<u>\$4,751,520.00</u>	<u>\$3,582,141.01</u>	<u>\$4,751,520.00</u>
<b>Expenses</b>					
8XXX's					
002-000-8010-000	SERVICE CHARGE/BANK FEES	\$57.41	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,132,363.33</b></u>	<u><b>\$4,751,520.00</b></u>	<u><b>\$3,582,141.01</b></u>	<u><b>\$4,751,520.00</b></u>

## 2019 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>200 - SHERIFF-LEST</b>					
<b>Revenues</b>					
4XXX's					
002-200-4522-000	E-CITATION FEES-SHERIFF-LEST	\$508.00	\$500.00	\$321.20	\$500.00
002-200-4523-000	POLICE VEHICLE-SHERIFF-LEST	\$2,627.00	\$5,000.00	\$930.00	\$5,000.00
002-200-4900-000	MISCELLANEOUS REVENUE-SHERIFF-LEST	\$11,558.82	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$14,693.82</u>	<u>\$5,500.00</u>	<u>\$1,251.20</u>	<u>\$5,500.00</u>
Total Revenues		<u>\$14,693.82</u>	<u>\$5,500.00</u>	<u>\$1,251.20</u>	<u>\$5,500.00</u>
<b>Expenses</b>					
5XXX's					
002-200-5131-000	MIS OFFICER-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$66,950.00
002-200-5150-000	MIS ASSISTANT-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$57,706.08
002-200-5305-000	LIEUTENANT-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$409,487.53
002-200-5310-000	SERGEANT-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$178,698.22
002-200-5315-000	DEPUTY-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$944,256.03
002-200-5316-000	DEPUTY DETECTIVE-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$72,899.48
002-200-5317-000	DEPUTY STREET CRIMES-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$76,776.67
002-200-5318-000	DEPUTY DRUG INTERDICTION-SHERIFF-L	\$0.00	\$0.00	\$0.00	\$64,740.93
002-200-5319-000	DEPUTY K-9-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$300,664.33
002-200-5470-000	CONFIDENTIAL SECRETARY-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$50,687.78
002-200-5480-000	RECORDS CLERK-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$56,041.68
002-200-5485-000	ACCOUNTING CLERK-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$28,020.84
002-200-5695-000	EXTRA HELP-SHERIFF-LEST	\$92,745.35	\$120,000.00	\$56,458.90	\$0.00
002-200-5696-000	EXTRA HELP-BACKGROUNDS-SHERIFF-LE	\$0.00	\$0.00	\$0.00	\$2,000.00
002-200-5697-000	EXTRA HELP-CIVIL PROCESS-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$21,000.00
002-200-5700-000	COURTROOM APPEARANCE-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$8,000.00
002-200-5701-000	DEPUTY BUYOUT-SHERIFF-LEST	\$97,396.98	\$80,000.00	\$95,463.29	\$225,000.00
002-200-5705-000	CLOTHING ALLOWANCE-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$4,500.00
002-200-5706-000	HOLIDAY PAY-SHERIFF-LEST	\$198,195.70	\$446,173.00	\$70,136.28	\$122,851.42
002-200-5707-000	OVERTIME-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$40,000.00
002-200-5708-000	FORENSIC LEAD-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$9,000.00
Total 5XXX's		<u>\$388,338.03</u>	<u>\$646,173.00</u>	<u>\$222,058.47</u>	<u>\$2,739,280.99</u>
6XXX's					
002-200-6010-000	GROUP HEALTH INSURANCE-SHERIFF-LEST	\$1,397,887.00	\$1,480,404.00	\$1,116,022.00	\$333,336.00
002-200-6011-000	SOCIAL SECURITY-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$1,397,887.00</u>	<u>\$1,480,404.00</u>	<u>\$1,116,022.00</u>	<u>\$333,336.00</u>
7XXX's					
002-200-7111-000	RADIO MAINTENANCE	\$1,659.96	\$5,000.00	\$7,418.50	\$7,000.00
002-200-7112-000	RADIO FEES-STARCOM	\$56,730.88	\$790,000.00	\$767,659.67	\$33,000.00
002-200-7113-000	SERVICES & SUPPLIES	\$1,646.99	\$3,500.00	\$1,924.04	\$0.00
002-200-7114-000	RADIO DISPATCH-CIRDC	\$0.00	\$0.00	\$0.00	\$750,000.00
002-200-7195-000	TRAINING-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$50,000.00

**2019 Macon County Display Budget  
Fund 002- Public Safety**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$0.00	\$375,000.00	\$318,905.34	\$0.00
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$390,188.96	\$410,000.00	\$223,670.19	\$0.00
<b>Total 7XXX's</b>		<b>\$450,226.79</b>	<b>\$1,583,500.00</b>	<b>\$1,319,577.74</b>	<b>\$840,000.00</b>
<b>8XXX's</b>					
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$2,164.06	\$10,000.00	\$10,580.64	\$5,000.00
002-200-8050-000	K-9 OPERATING SUPPLIES-SHERIFF-LEST	\$0.00	\$0.00	\$0.00	\$2,000.00
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF	\$69,379.68	\$160,000.00	\$97,368.62	\$200,000.00
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$4,143.20	\$10,000.00	\$246.28	\$0.00
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-	\$15,138.62	\$17,500.00	\$9,661.01	\$17,500.00
<b>Total 8XXX's</b>		<b>\$90,825.56</b>	<b>\$197,500.00</b>	<b>\$117,856.55</b>	<b>\$224,500.00</b>
<b>9XXX's</b>					
002-200-9010-000	BUILDING MAINT/IMPROVEMENTS-SHERIF	\$0.00	\$0.00	\$56,306.49	\$0.00
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$21,686.86	\$50,000.00	\$23,230.58	\$50,000.00
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHE	\$196.58	\$200,000.00	\$89,834.41	\$203,325.99
002-200-9060-000	VEHICLES-SHERIFF-LEST	\$0.00	\$50,000.00	\$0.00	\$65,000.00
<b>Total 9XXX's</b>		<b>\$21,883.44</b>	<b>\$300,000.00</b>	<b>\$169,371.48</b>	<b>\$318,325.99</b>
<b>Total Expenses</b>		<b>\$2,349,160.82</b>	<b>\$4,207,577.00</b>	<b>\$2,944,886.24</b>	<b>\$4,455,442.98</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,334,467.00)</b>	<b>(\$4,202,077.00)</b>	<b>(\$2,943,635.04)</b>	<b>(\$4,449,942.98)</b>



**2019 Macon County Display Budget  
Fund 002- Public Safety**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>205 - COURT SECURITY-LEST</b>					
<b>Revenues</b>					
4XXX's					
002-205-4260-000	CIRCUIT CLERK FEES-COURT SECURITY-LE	\$174,542.30	\$130,000.00	\$119,441.32	\$0.00
002-205-4900-000	MISCELLANEOUS REVENUE-COURT SECUR	\$10.00	\$0.00	\$0.00	\$0.00
002-205-4903-000	COURT SECURITY OFFICER REIMB	\$526,116.00	\$526,116.00	\$526,116.00	\$0.00
Total 4XXX's		<u>\$700,668.30</u>	<u>\$656,116.00</u>	<u>\$645,557.32</u>	<u>\$0.00</u>
Total Revenues		<u>\$700,668.30</u>	<u>\$656,116.00</u>	<u>\$645,557.32</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
002-205-5360-000	COURT SECURITY INSPECTORS-COURT SE	\$502,318.00	\$522,905.00	\$387,549.89	\$0.00
002-205-5695-000	EXTRA HELP-COURT SECURITY-LEST	\$27,264.33	\$25,000.00	\$15,776.82	\$0.00
002-205-5700-000	COURTROOM APPEARANCE-COURT SECUR	\$0.00	\$500.00	\$0.00	\$0.00
002-205-5707-000	OVERTIME-COURT SECURITY-LEST	\$7,877.30	\$2,000.00	\$1,007.10	\$0.00
Total 5XXX's		<u>\$537,459.63</u>	<u>\$550,405.00</u>	<u>\$404,333.81</u>	<u>\$0.00</u>
6XXX's					
002-205-6011-000	SOCIAL SECURITY-COURT SECURITY-LEST	\$0.00	\$0.00	\$0.00	\$0.00
002-205-6012-000	IMRF RETIREMENT-COURT SECURITY-LEST	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7XXX's					
002-205-7120-000	TRAVEL-COURT SECURITY-LEST	\$198.40	\$500.00	\$0.00	\$0.00
002-205-7195-000	TRAINING-COURT SECURITY-LEST	\$0.00	\$0.00	\$3,703.00	\$0.00
002-205-7650-000	SPECIAL STUDIES	\$4,030.00	\$5,000.00	\$0.00	\$0.00
Total 7XXX's		<u>\$4,228.40</u>	<u>\$5,500.00</u>	<u>\$3,703.00</u>	<u>\$0.00</u>
8XXX's					
002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-LEST	\$1,390.42	\$4,000.00	\$0.00	\$0.00
002-205-8080-000	SUPPLY - LAW-COURT SECURITY-LEST	\$0.00	\$2,000.00	\$0.00	\$0.00
002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COURT SE	\$5,463.71	\$2,500.00	\$1,084.99	\$0.00
Total 8XXX's		<u>\$6,854.13</u>	<u>\$8,500.00</u>	<u>\$1,084.99</u>	<u>\$0.00</u>
Total Expenses		<u>\$548,542.16</u>	<u>\$564,405.00</u>	<u>\$409,121.80</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$152,126.14</b></u>	<u><b>\$91,711.00</b></u>	<u><b>\$236,435.52</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>210 - EMERGENCY MGMT</b>					
<b>Revenues</b>					
4XXX's					
002-210-4549-000	CITY OF DECATUR-EMERGENCY MGMT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
002-210-4900-000	MISCELLANEOUS REVENUE-EMERGENCY M	\$0.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Revenues		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<b>Expenses</b>					
5XXX's					
002-210-5001-000	EMERGENCY MGMT ADMINISTRATOR	\$94,500.27	\$96,025.00	\$70,794.18	\$99,662.16
002-210-5465-000	SUPPORT STAFF-EMERGENCY MGMT	\$1,146.39	\$33,793.00	\$24,754.99	\$0.00
002-210-5475-000	EMA ADMIN ASST-EMERGENCY MGMT	\$32,028.08	\$0.00	\$0.00	\$34,443.00
002-210-5695-000	EXTRA HELP-EMERGENCY MGMT	\$5,218.46	\$14,000.00	\$3,134.87	\$14,000.00
002-210-5706-000	HOLIDAY PAY-EMERGENCY MGMT	\$5,648.57	\$5,761.00	\$0.00	\$5,980.00
002-210-5707-000	OVERTIME-EMERGENCY MGMT	\$0.00	\$2,000.00	\$0.00	\$2,000.00
002-210-5709-000	SICK TIME BUYOUT-EMERGENCY MGMT	\$7,241.60	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$145,783.37</u>	<u>\$151,579.00</u>	<u>\$98,684.04</u>	<u>\$156,085.16</u>
6XXX's					
002-210-6010-000	GROUP HEALTH INSURANCE-EMERGENCY M	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
002-210-6011-000	SOCIAL SECURITY-EMERGENCY MGMT	\$10,566.26	\$11,441.00	\$7,493.24	\$11,785.00
002-210-6012-000	IMRF RETIREMENT-EMERGENCY MGMT	\$28,914.58	\$28,815.00	\$20,299.35	\$27,761.00
Total 6XXX's		<u>\$59,088.84</u>	<u>\$59,864.00</u>	<u>\$42,498.59</u>	<u>\$59,154.00</u>
7XXX's					
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY M	\$5,298.23	\$6,675.00	\$688.74	\$6,675.00
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$6,219.70	\$7,450.00	\$4,348.73	\$7,450.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$3,418.95	\$6,500.00	\$2,641.41	\$6,500.00
002-210-7120-000	TRAVEL-EMERGENCY MGMT	\$207.98	\$700.00	\$448.75	\$700.00
002-210-7150-000	POSTAGE-EMERGENCY MGMT	\$160.09	\$300.00	\$37.34	\$300.00
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$1,635.46	\$2,500.00	\$675.35	\$2,500.00
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$411.00	\$700.00	\$195.49	\$700.00
002-210-7200-000	OTHER EXPENDITURES-EMERGENCY MGM	\$7,131.20	\$0.00	\$393.01	\$7,131.00
002-210-7210-000	DUES-EMERGENCY MGMT	\$90.00	\$200.00	\$292.50	\$200.00
Total 7XXX's		<u>\$24,572.61</u>	<u>\$25,025.00</u>	<u>\$9,721.32</u>	<u>\$32,156.00</u>
8XXX's					
002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGMT	\$726.22	\$2,000.00	\$88.35	\$2,000.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGEN	\$1,552.35	\$5,000.00	\$5,916.68	\$5,000.00
002-210-8100-000	EMERGENCY OPERATIONS-EMERGENCY M	\$488.94	\$500.00	\$18.30	\$500.00
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$675.50	\$2,000.00	\$382.28	\$2,000.00
Total 8XXX's		<u>\$3,443.01</u>	<u>\$9,500.00</u>	<u>\$6,405.61</u>	<u>\$9,500.00</u>
9XXX's					

**2019 Macon County Display Budget  
Fund 002- Public Safety**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
002-210-9040-000	EQUIPMENT-EMERGENCY MGMT	\$14,982.32	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$14,982.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$247,870.15</u>	<u>\$245,968.00</u>	<u>\$157,309.56</u>	<u>\$256,895.16</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$237,870.15)</b></u>	<u><b>(\$235,968.00)</b></u>	<u><b>(\$147,309.56)</b></u>	<u><b>(\$246,895.16)</b></u>

**2019 Macon County Display Budget  
Fund 002- Public Safety**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>211 - NUCLEAR SAFETY</b>					
<b>Revenues</b>					
4XXX's					
002-211-4500-000	NUCLEAR SAFETY/BLOCK GRANT	\$45,956.00	\$7,500.00	\$0.00	\$10,605.00
Total 4XXX's		<u>\$45,956.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$10,605.00</u>
Total Revenues		<u>\$45,956.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$10,605.00</u>
<b>Expenses</b>					
7XXX's					
002-211-7200-000	OTHER EXPENDITURES-NUCLEAR SAFETY	\$0.00	\$7,500.00	(\$448.26)	\$10,605.00
Total 7XXX's		<u>\$0.00</u>	<u>\$7,500.00</u>	<u>(\$448.26)</u>	<u>\$10,605.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$7,500.00</u>	<u>(\$448.26)</u>	<u>\$10,605.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$45,956.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$448.26</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>212 - FEMA GRANT</b>					
<b>Revenues</b>					
4XXX's					
002-212-4500-000	FEMA GRANT REVENUE	\$17,843.73	\$40,500.00	\$35,907.75	\$0.00
Total 4XXX's		<u>\$17,843.73</u>	<u>\$40,500.00</u>	<u>\$35,907.75</u>	<u>\$0.00</u>
Total Revenues		<u>\$17,843.73</u>	<u>\$40,500.00</u>	<u>\$35,907.75</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$17,843.73</b></u>	<u><b>\$40,500.00</b></u>	<u><b>\$35,907.75</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>214 - EOC TECHNOLOGY</b>					
<b>Revenues</b>					
4XXX's					
002-214-4975-000	HGB FOUNDATION DONATION-EOC TECHNO	\$0.00	\$25,064.00	\$25,064.00	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$25,064.00</u>	<u>\$25,064.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$25,064.00</u>	<u>\$25,064.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
9XXX's					
002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$0.00	\$25,064.00	\$25,180.27	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$25,064.00</u>	<u>\$25,180.27</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$25,064.00</u>	<u>\$25,180.27</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$116.27)</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>215 - SPECIAL RESPONSE TEAM GRANT</b>					
<b>Revenues</b>					
4XXX's					
002-215-4975-000	HGB FOUNDATION DONATION-SPECIAL RE	\$0.00	\$53,456.00	\$53,456.00	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$53,456.00</u>	<u>\$53,456.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$53,456.00</u>	<u>\$53,456.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
9XXX's					
002-215-9040-000	EQUIPMENT-SPECIAL RESPONSE TEAM GR	\$0.00	\$53,456.00	\$10,943.92	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$53,456.00</u>	<u>\$10,943.92</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$53,456.00</u>	<u>\$10,943.92</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$42,512.08</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 005 Retirement

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
005-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$2,633,747.83	\$2,250,000.00	\$1,247,702.85	\$2,250,000.00
005-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$1,336.43	\$1,200.00	\$1,322.54	\$1,300.00
005-000-4825-000	IMRF EMPLOYEE CONTRIBUTIONS-ALL FUN	\$1,073,321.61	\$1,125,000.00	\$857,809.95	\$1,125,000.00
005-000-4845-000	HEALTH FUND CONTRIBUTION-ALL FUNDS G	\$305,811.00	\$320,000.00	\$218,966.27	\$310,000.00
005-000-4861-000	WIA CONTRIBUTION-ALL FUNDS GEN ACCT	\$39,738.18	\$40,000.00	\$30,186.47	\$40,000.00
005-000-4864-000	HISTORICAL CONTRIBUTIONS-ALL FUNDS G	\$4,740.21	\$4,700.00	\$3,772.55	\$4,500.00
005-000-4866-000	ST ATTY CHILD ADV CONTRIBUTION-ALL F	\$14,213.35	\$25,000.00	\$14,972.28	\$25,000.00
005-000-4876-000	ENVIRON MGMT CONTRIBUTION-ALL FUND	\$4,202.58	\$4,500.00	\$3,304.36	\$4,800.00
005-000-4891-000	ALL OTHER FUNDS-ALL FUNDS GEN ACCTS	\$400,584.35	\$410,000.00	\$310,370.90	\$395,000.00
Total 4XXX's		<u>\$4,477,695.54</u>	<u>\$4,180,400.00</u>	<u>\$2,688,408.17</u>	<u>\$4,155,600.00</u>
Total Revenues		<u>\$4,477,695.54</u>	<u>\$4,180,400.00</u>	<u>\$2,688,408.17</u>	<u>\$4,155,600.00</u>
<b>Expenses</b>					
7XXX's					
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN A	\$4,092,655.30	\$4,300,000.00	\$2,632,786.54	\$4,150,000.00
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS G	\$11,234.33	\$12,458.00	\$7,770.64	\$10,285.00
005-000-7709-000	ACCELERATED IMRF PAYMENTS-ALL FUND	\$215,393.87	\$135,000.00	\$11,865.15	\$110,000.00
Total 7XXX's		<u>\$4,319,283.50</u>	<u>\$4,447,458.00</u>	<u>\$2,652,422.33</u>	<u>\$4,270,285.00</u>
8XXX's					
005-000-8010-000	SERVICE CHARGE/BANK FEES	\$57.39	\$100.00	\$0.00	\$100.00
Total 8XXX's		<u>\$57.39</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Total Expenses		<u>\$4,319,340.89</u>	<u>\$4,447,558.00</u>	<u>\$2,652,422.33</u>	<u>\$4,270,385.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$158,354.65</b></u>	<u><b>(\$267,158.00)</b></u>	<u><b>\$35,985.84</b></u>	<u><b>(\$114,785.00)</b></u>



## 2019 Macon County Display Budget Fund 006 Social Security

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
006-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$1,178,813.37	\$1,100,000.00	\$610,056.36	\$1,100,000.00
006-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$805.44	\$600.00	\$699.54	\$700.00
006-000-4845-000	HEALTH FUND CONTRIBUTION-ALL FUNDS G	\$218,781.31	\$230,000.00	\$155,222.51	\$268,000.00
006-000-4861-000	WIA CONTRIBUTION-ALL FUNDS GEN ACCT	\$31,937.88	\$28,000.00	\$26,492.67	\$37,000.00
006-000-4864-000	HISTORICAL CONTRIBUTIONS-ALL FUNDS G	\$3,376.79	\$3,300.00	\$2,665.72	\$3,450.00
006-000-4866-000	ST ATTY CHILD ADV CONTRIBUTION-ALL F	\$10,135.67	\$19,000.00	\$10,569.65	\$20,000.00
006-000-4876-000	ENVIRON MGMT CONTRIBUTION-ALL FUND	\$2,984.02	\$3,800.00	\$2,286.64	\$4,500.00
006-000-4891-000	ALL OTHER FUNDS-ALL FUNDS GEN ACCTS	\$257,658.23	\$250,000.00	\$196,126.40	\$356,000.00
Total 4XXX's		<u>\$1,704,492.71</u>	<u>\$1,634,700.00</u>	<u>\$1,004,119.49</u>	<u>\$1,789,650.00</u>
Total Revenues		<u>\$1,704,492.71</u>	<u>\$1,634,700.00</u>	<u>\$1,004,119.49</u>	<u>\$1,789,650.00</u>
<b>Expenses</b>					
6XXX's					
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$1,663,956.71	\$1,750,000.00	\$1,031,289.89	\$1,840,000.00
Total 6XXX's		<u>\$1,663,956.71</u>	<u>\$1,750,000.00</u>	<u>\$1,031,289.89</u>	<u>\$1,840,000.00</u>
7XXX's					
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS G	\$6,847.62	\$5,605.00	\$4,574.05	\$5,548.00
Total 7XXX's		<u>\$6,847.62</u>	<u>\$5,605.00</u>	<u>\$4,574.05</u>	<u>\$5,548.00</u>
Total Expenses		<u>\$1,670,804.33</u>	<u>\$1,755,605.00</u>	<u>\$1,035,863.94</u>	<u>\$1,845,548.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$33,688.38</b></u>	<u><b>(\$120,905.00)</b></u>	<u><b>(\$31,744.45)</b></u>	<u><b>(\$55,898.00)</b></u>

**2019 Macon County Display Budget  
Fund 011-Insurance Liability**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
011-000-3830-000	TRANSFER FROM HIGHWAY	\$70,674.00	\$70,674.00	\$0.00	\$70,674.00
Total 3XXX's		<u>\$70,674.00</u>	<u>\$70,674.00</u>	<u>\$0.00</u>	<u>\$70,674.00</u>
4XXX's					
011-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$1,172,740.03	\$1,180,000.00	\$654,344.86	\$1,180,000.00
011-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$341.53	\$250.00	\$352.63	\$350.00
011-000-4900-000	MISCELLANEOUS REVENUE- INS FUND	\$153,000.00	\$17,500.00	\$77,186.00	\$18,000.00
Total 4XXX's		<u>\$1,326,081.56</u>	<u>\$1,197,750.00</u>	<u>\$731,883.49</u>	<u>\$1,198,350.00</u>
Total Revenues		<u>\$1,396,755.56</u>	<u>\$1,268,424.00</u>	<u>\$731,883.49</u>	<u>\$1,269,024.00</u>
<b>Expenses</b>					
5XXX's					
011-000-5100-000	COORDINATOR-ALL FUNDS GEN ACCTS	\$25,316.90	\$27,059.00	\$18,888.56	\$27,573.00
011-000-5220-000	WORKERS COMP ADMINISTRATOR-ALL FU	\$14,340.68	\$31,946.00	\$11,602.57	\$32,103.00
011-000-5485-000	ACCOUNTING CLERK-ALL FUNDS GEN ACC	\$0.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$39,657.58</u>	<u>\$59,005.00</u>	<u>\$30,491.13</u>	<u>\$59,676.00</u>
6XXX's					
011-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$14,706.00	\$15,686.00	\$11,764.68	\$15,686.00
011-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$2,850.30	\$4,512.00	\$2,274.58	\$4,500.00
011-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$3,996.07	\$6,392.00	\$3,253.83	\$4,700.00
Total 6XXX's		<u>\$21,552.37</u>	<u>\$26,590.00</u>	<u>\$17,293.09</u>	<u>\$24,886.00</u>
7XXX's					
011-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$0.00	\$300.00	\$0.00	\$300.00
011-000-7750-000	GENERAL LIABLILITY INSURANCE-ALL FUN	\$544,894.00	\$600,000.00	\$539,218.00	\$600,000.00
011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABILIT-ALL F	\$26,733.00	\$30,000.00	\$25,452.00	\$35,000.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS G	\$26,450.00	\$30,000.00	\$20,259.00	\$30,000.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS	\$86,170.35	\$92,000.00	\$85,746.73	\$95,000.00
011-000-7771-000	UNEMPLOYMENT INS	\$26,007.24	\$50,000.00	\$11,961.93	\$40,000.00
011-000-7775-000	SELF INSURANCE FUND-ALL FUNDS GEN AC	\$382,000.00	\$380,000.00	\$260,000.00	\$380,000.00
Total 7XXX's		<u>\$1,092,254.59</u>	<u>\$1,182,300.00</u>	<u>\$942,637.66</u>	<u>\$1,180,300.00</u>
Total Expenses		<u>\$1,153,464.54</u>	<u>\$1,267,895.00</u>	<u>\$990,421.88</u>	<u>\$1,264,862.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$243,291.02</b></u>	<u><b>\$529.00</b></u>	<u><b>(\$258,538.39)</b></u>	<u><b>\$4,162.00</b></u>

## 2019 Macon County Display Budget Fund 012-Judgment

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
012-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$472,193.13	\$475,000.00	\$263,416.90	\$475,000.00
012-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$1,261.54	\$1,700.00	\$1,812.97	\$1,700.00
012-000-4916-000	BIRCHWOOD SETTLEMENT	\$3,000.00	\$120,000.00	\$14,000.00	\$12,000.00
Total 4XXX's		<u>\$476,454.67</u>	<u>\$596,700.00</u>	<u>\$279,229.87</u>	<u>\$488,700.00</u>
Total Revenues		<u>\$476,454.67</u>	<u>\$596,700.00</u>	<u>\$279,229.87</u>	<u>\$488,700.00</u>
<b>Expenses</b>					
5XXX's					
012-000-5055-000	ASST STATE'S ATTORNEY-ALL FUNDS GEN A	\$158,577.93	\$168,826.00	\$115,107.79	\$175,612.00
012-000-5465-000	SUPPORT STAFF-ALL FUNDS GEN ACCTS	\$89,974.10	\$90,261.00	\$66,508.92	\$92,315.00
Total 5XXX's		<u>\$248,552.03</u>	<u>\$259,087.00</u>	<u>\$181,616.71</u>	<u>\$267,927.00</u>
6XXX's					
012-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$49,020.00	\$78,432.00	\$35,131.00	\$49,020.00
012-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$17,806.56	\$19,820.00	\$13,736.52	\$19,960.56
012-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$25,015.59	\$28,085.00	\$19,436.56	\$22,211.15
Total 6XXX's		<u>\$91,842.15</u>	<u>\$126,337.00</u>	<u>\$68,304.08</u>	<u>\$91,191.71</u>
7XXX's					
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN A	\$90,226.19	\$125,000.00	\$92,553.96	\$125,000.00
012-000-7561-000	SPECIAL PROSECUTOR	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Total 7XXX's		<u>\$90,226.19</u>	<u>\$132,500.00</u>	<u>\$92,553.96</u>	<u>\$132,500.00</u>
8XXX's					
012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FUNDS GE	\$117,670.51	\$400,000.00	\$21,747.98	\$400,000.00
Total 8XXX's		<u>\$117,670.51</u>	<u>\$400,000.00</u>	<u>\$21,747.98</u>	<u>\$400,000.00</u>
Total Expenses		<u>\$548,290.88</u>	<u>\$917,924.00</u>	<u>\$364,222.73</u>	<u>\$891,618.71</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$71,836.21)</b></u>	<u><b>(\$321,224.00)</b></u>	<u><b>(\$84,992.86)</b></u>	<u><b>(\$402,918.71)</b></u>

**2019 Macon County Display Budget  
Fund 013-Self Insurance**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
013-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$27.16	\$50.00	\$27.26	\$0.00
013-000-4810-000	TRANSFERS-CONTRIBUTIONS	\$383,220.09	\$380,000.00	\$263,396.67	\$380,000.00
013-000-4900-000	MISCELLANEOUS REVENUE-ALL FUNDS GE	\$445.10	\$0.00	\$197.75	\$0.00
Total 4XXX's		<u>\$383,692.35</u>	<u>\$380,050.00</u>	<u>\$263,621.68</u>	<u>\$380,000.00</u>
Total Revenues					
		<u>\$383,692.35</u>	<u>\$380,050.00</u>	<u>\$263,621.68</u>	<u>\$380,000.00</u>
<b>Expenses</b>					
5XXX's					
013-000-5001-000	SUPERVISOR OF SAFETY	\$0.00	\$0.00	\$1,076.88	\$0.00
013-000-5002-000	SUPERVISOR OF SAFETY	\$4,030.65	\$4,000.00	\$1,861.46	\$4,000.00
013-000-5501-000	TTL TEMPORARY DISABILITY	\$56,706.69	\$30,000.00	\$19,614.95	\$30,000.00
Total 5XXX's		<u>\$60,737.34</u>	<u>\$34,000.00</u>	<u>\$22,553.29</u>	<u>\$34,000.00</u>
6XXX's					
013-000-6011-000	SOCIAL SECURITY	\$300.61	\$300.00	\$1,157.11	\$1,600.00
013-000-6012-000	IMRF RETIREMENT	\$827.87	\$1,000.00	\$2,663.62	\$4,000.00
Total 6XXX's		<u>\$1,128.48</u>	<u>\$1,300.00</u>	<u>\$3,820.73</u>	<u>\$5,600.00</u>
7XXX's					
013-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN AC	\$0.00	\$0.00	\$133.29	\$0.00
013-000-7202-000	RISK CONTROL	\$846.70	\$3,000.00	\$3,334.96	\$3,600.00
Total 7XXX's		<u>\$846.70</u>	<u>\$3,000.00</u>	<u>\$3,468.25</u>	<u>\$3,600.00</u>
8XXX's					
013-000-8010-000	SERVICE CHARGE/BANK FEES	\$135.48	\$100.00	\$79.65	\$100.00
013-000-8240-000	ADMIN EXP MACON CO	\$7,300.00	\$7,300.00	\$0.00	\$7,300.00
013-000-8250-000	CLAIM LOSS GENL LIAB	\$81,970.36	\$90,000.00	\$37,737.64	\$90,000.00
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS G	\$228,703.38	\$230,000.00	\$169,106.28	\$230,000.00
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GE	\$13,157.35	\$10,000.00	\$8,487.59	\$10,000.00
Total 8XXX's		<u>\$331,266.57</u>	<u>\$337,400.00</u>	<u>\$215,411.16</u>	<u>\$337,400.00</u>
Total Expenses					
		<u>\$393,979.09</u>	<u>\$375,700.00</u>	<u>\$245,253.43</u>	<u>\$380,600.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$10,286.74)</b></u>	<u><b>\$4,350.00</b></u>	<u><b>\$18,368.25</b></u>	<u><b>(\$600.00)</b></u>

## 2019 Macon County Display Budget Fund 016-Capital Projects Revolving

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
016-000-3811-000	CAPITAL LEASE INCOME-ALL FUNDS GEN A	\$24,680.32	\$7,000.00	\$6,475.81	\$3,300.00
Total 3XXX's		<u>\$24,680.32</u>	<u>\$7,000.00</u>	<u>\$6,475.81</u>	<u>\$3,300.00</u>
4XXX's					
016-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$69.86	\$40.00	\$26.27	\$20.00
Total 4XXX's		<u>\$69.86</u>	<u>\$40.00</u>	<u>\$26.27</u>	<u>\$20.00</u>
Total Revenues		<u>\$24,750.18</u>	<u>\$7,040.00</u>	<u>\$6,502.08</u>	<u>\$3,320.00</u>
<b>Expenses</b>					
9XXX's					
016-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$5,580.15	\$20,000.00	\$3,886.00	\$20,000.00
Total 9XXX's		<u>\$5,580.15</u>	<u>\$20,000.00</u>	<u>\$3,886.00</u>	<u>\$20,000.00</u>
Total Expenses		<u>\$5,580.15</u>	<u>\$20,000.00</u>	<u>\$3,886.00</u>	<u>\$20,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$19,170.03</b></u>	<u><b>(\$12,960.00)</b></u>	<u><b>\$2,616.08</b></u>	<u><b>(\$16,680.00)</b></u>

**2019 Macon County Display Budget  
Fund 018-Capital Vehicle**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
018-000-3811-000	CAPITAL LEASE INCOME-ALL FUNDS GEN A	\$4,920.12	\$0.00	\$0.00	\$0.00
Total 3XXX's		<u>\$4,920.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4XXX's					
018-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$242.11	\$0.00	\$237.50	\$0.00
Total 4XXX's		<u>\$242.11</u>	<u>\$0.00</u>	<u>\$237.50</u>	<u>\$0.00</u>
Total Revenues		<u>\$5,162.23</u>	<u>\$0.00</u>	<u>\$237.50</u>	<u>\$0.00</u>
<b>Expenses</b>					
9XXX's					
018-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$5,162.23</b></u>	<u><b>(\$80,000.00)</b></u>	<u><b>\$237.50</b></u>	<u><b>(\$80,000.00)</b></u>

## 2019 Macon County Display Budget Fund 019-Wind Energy

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
019-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$3,108.62	\$3,000.00	\$1,672.01	\$2,500.00
019-000-4720-000	WIND ENERGY PERMITS	\$251,231.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$254,339.62</u>	<u>\$3,000.00</u>	<u>\$1,672.01</u>	<u>\$2,500.00</u>
Total Revenues		<u>\$254,339.62</u>	<u>\$3,000.00</u>	<u>\$1,672.01</u>	<u>\$2,500.00</u>
<b>Expenses</b>					
9XXX's					
019-000-9040-000	EQUIPMENT	\$100,025.00	\$100,025.00	\$100,025.00	\$0.00
019-000-9046-000	SOFTWARE	\$2,255.60	\$15,936.00	\$4,222.01	\$0.00
019-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$0.00	\$50,064.00	\$50,064.00	\$0.00
Total 9XXX's		<u>\$102,280.60</u>	<u>\$166,025.00</u>	<u>\$154,311.01</u>	<u>\$0.00</u>
Total Expenses		<u>\$102,280.60</u>	<u>\$166,025.00</u>	<u>\$154,311.01</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$152,059.02</b></u>	<u><b>(\$163,025.00)</b></u>	<u><b>(\$152,639.00)</b></u>	<u><b>\$2,500.00</b></u>

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
020-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$1,614,378.58	\$1,623,861.00	\$1,157,115.51	\$1,614,380.00
020-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$3,566.62	\$2,100.00	\$4,625.22	\$5,100.00
020-000-4900-000	MISCELLANEOUS REVENUE-ALL FUNDS GE	(\$1,275.00)	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$1,616,670.20</u>	<u>\$1,625,961.00</u>	<u>\$1,161,740.73</u>	<u>\$1,619,480.00</u>
Total Revenues		<u>\$1,616,670.20</u>	<u>\$1,625,961.00</u>	<u>\$1,161,740.73</u>	<u>\$1,619,480.00</u>
<b>Expenses</b>					
8XXX's					
020-000-8010-000	SERVICE CHARGE/BANK FEES	\$57.41	\$0.00	\$0.00	\$100.00
Total 8XXX's		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Total Expenses		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,616,612.79</b></u>	<u><b>\$1,625,961.00</b></u>	<u><b>\$1,161,740.73</b></u>	<u><b>\$1,619,380.00</b></u>



## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>705 - ADMINISTRATION</b>					
<b>Revenues</b>					
4XXX's					
020-705-4309-000	FEDERAL MEDICAID REIMBURSEMENT	\$138,715.38	\$85,000.00	\$0.00	\$85,000.00
020-705-4310-000	MEDICHECK-ADMINISTRATION	\$0.00	\$0.00	\$1,030.20	\$0.00
020-705-4900-000	MISCELLANEOUS REVENUE-ADMINSTRATI	\$4,081.51	\$5,000.00	\$1,486.11	\$5,000.00
Total 4XXX's		<u>\$142,796.89</u>	<u>\$90,000.00</u>	<u>\$2,516.31</u>	<u>\$90,000.00</u>
Total Revenues		<u>\$142,796.89</u>	<u>\$90,000.00</u>	<u>\$2,516.31</u>	<u>\$90,000.00</u>
<b>Expenses</b>					
5XXX's					
020-705-5101-000	RECEPTIONIST-ADMINISTRATION	\$1,332.58	\$2,550.00	\$1,272.86	\$2,600.00
020-705-5104-000	CLERICAL SUPPORT III-ADMINISTRATION	\$297.60	\$319.00	\$1,399.40	\$333.00
020-705-5106-000	ADMINISTRATIVE SUPPORT II-ADMINSTRA	\$5,729.23	\$6,760.00	\$2,856.84	\$6,913.00
020-705-5108-000	PROFESSIONAL/DIRECT CARE STAFF-ADMI	\$30,719.03	\$60,435.00	\$31,017.03	\$61,732.00
020-705-5109-000	SUPERVISORY I-ADMINISTRATION	\$26,102.04	\$32,140.00	\$19,318.01	\$36,132.00
020-705-5110-000	SUPERVISORY II-ADMINISTRATION	\$11,481.32	\$13,346.00	\$3,349.58	\$7,895.00
020-705-5111-000	ASSISTANT ADMINISTRATOR-ADMINSTRATI	\$0.00	\$0.00	\$294.05	\$9,269.00
020-705-5112-000	HD ADMINISTRATOR-ADMINISTRATION	\$5,640.85	\$11,741.00	\$5,277.52	\$12,254.00
020-705-5712-000	One Time Bonus-ADMINISTRATION	\$0.00	\$0.00	\$3.33	\$0.00
020-705-5713-000	Bonus Pay-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
020-705-5800-000	PT DEPUTIES-ADMINISTRATION	\$0.00	\$0.00	\$1,252.99	\$5,000.00
020-705-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-AD	\$5,941.25	\$10,000.00	\$682.50	\$0.00
Total 5XXX's		<u>\$87,243.90</u>	<u>\$137,291.00</u>	<u>\$66,724.11</u>	<u>\$142,128.00</u>
6XXX's					
020-705-6010-000	GROUP HEALTH INSURANCE-ADMINSTRAT	\$16,573.24	\$27,306.00	\$15,792.13	\$27,036.00
020-705-6011-000	SOCIAL SECURITY-ADMINISTRATION	\$4,979.51	\$10,731.00	\$5,230.51	\$10,508.00
020-705-6012-000	IMRF RETIREMENT-ADMINISTRATION	\$6,932.78	\$15,196.00	\$8,205.13	\$11,428.00
Total 6XXX's		<u>\$28,485.53</u>	<u>\$53,233.00</u>	<u>\$29,227.77</u>	<u>\$48,972.00</u>
7XXX's					
020-705-7115-000	TELEPHONE EXPENSE-ADMINISTRATION	\$1,370.25	\$1,458.00	\$1,132.35	\$1,495.00
020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRATION	\$376.96	\$318.00	\$304.66	\$420.00
020-705-7120-000	TRAVEL-ADMINISTRATION	\$520.92	\$821.00	\$522.45	\$821.00
020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$26,165.50	\$28,469.00	\$21,034.47	\$28,984.00
020-705-7150-000	POSTAGE-ADMINISTRATION	\$374.88	\$1,018.00	(\$45.36)	\$1,016.00
020-705-7200-000	OTHER EXPENDITURES-ADMINISTRATION	\$1,575.63	\$326.00	\$1,576.59	\$325.00
020-705-7210-000	DUES-ADMINISTRATION	\$725.48	\$1,365.00	\$584.10	\$1,471.00
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATIO	\$2,785.97	\$3,689.00	\$2,328.30	\$3,574.00
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATIO	\$16,902.75	\$5,548.00	\$3,702.51	\$6,715.00
020-705-7350-000	INCENTIVES-ADMINISTRATION	\$0.00	\$1,500.00	\$994.09	\$1,400.00
Total 7XXX's		<u>\$50,798.34</u>	<u>\$44,512.00</u>	<u>\$32,134.16</u>	<u>\$46,221.00</u>
8XXX's					

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
020-705-8010-000	SERVICE CHARGE-ADMINSTRATION	\$0.00	\$100.00	\$0.00	\$0.00
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1,354.90	\$2,070.00	\$909.64	\$2,605.00
020-705-8027-000	GRANT SUPPLIES-ADMINSTRATION	\$219.16	\$0.00	\$0.00	\$0.00
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ADMINST	\$1,707.85	\$5,000.00	\$71.61	\$5,000.00
020-705-8220-000	DPBC LEASE PRINCIPAL-ADMINSTRATION	\$27,447.51	\$27,448.00	\$27,447.51	\$27,448.00
020-705-8240-000	ADMIN EXPENSE MACON CO-ADMINSTRATI	\$8,692.00	\$9,640.00	\$4,744.48	\$9,622.00
020-705-8320-000	BUILDING PAYMENT INTEREST-ADMINSTRA	\$1,020.06	\$1,072.00	\$1,055.30	\$1,011.00
Total 8XXX's		<u>\$40,441.48</u>	<u>\$45,330.00</u>	<u>\$34,228.54</u>	<u>\$45,686.00</u>
9XXX's					
020-705-9040-000	EQUIPMENT-ADMINSTRATION	\$1,270.39	\$1,628.00	\$184.72	\$1,083.00
020-705-9060-000	VEHICLES-ADMINSTRATION	\$0.00	\$22,166.94	\$0.00	\$0.00
Total 9XXX's		<u>\$1,270.39</u>	<u>\$23,794.94</u>	<u>\$184.72</u>	<u>\$1,083.00</u>
Total Expenses		<u>\$208,239.64</u>	<u>\$304,160.94</u>	<u>\$162,499.30</u>	<u>\$284,090.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$65,442.75)</b></u>	<u><b>(\$214,160.94)</b></u>	<u><b>(\$159,982.99)</b></u>	<u><b>(\$194,090.00)</b></u>

## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>710 - CLINICAL SERVICES</b>					
<b>Revenues</b>					
4XXX's					
020-710-4310-000	MEDICHECK-DECATUR HEALTH CLINICS	\$15,595.48	\$400,000.00	\$1,156.31	\$17,000.00
020-710-4311-000	MIDICHECK FLU-DECATUR HEALTH CLINI	\$29,646.96	\$0.00	\$13,066.07	\$32,000.00
020-710-4312-000	MEDICHECK IMMUNIZATION-DECATUR HE	\$65,617.90	\$0.00	\$36,070.15	\$66,500.00
020-710-4313-000	MEDICHECK TB-DECATUR HEALTH CLINI	\$4,073.80	\$0.00	\$2,326.60	\$4,000.00
020-710-4315-000	MEDICHECK LEAD DRAW-CLINICAL SERVI	\$944.86	\$0.00	\$47.88	\$500.00
020-710-4317-000	DHC FEES-DECATUR HEALTH CLINICS	\$2,252.79	\$25,000.00	\$14.60	\$3,000.00
020-710-4318-000	FLU CLINIC FEES-DECATUR HEALTH CLINI	\$57,244.00	\$0.00	\$15,531.44	\$62,000.00
020-710-4319-000	IMMUNIZATION FEES-DECATUR HEALTH C	\$218,188.53	\$0.00	\$128,330.17	\$223,000.00
020-710-4320-000	FOREIGN TRAVEL FEES-DECATUR HEALTH C	\$32,208.25	\$0.00	\$20,133.86	\$33,000.00
020-710-4322-000	TB FEES-DECATUR HEALTH CLINICS	\$12,030.67	\$0.00	\$9,838.43	\$15,000.00
020-710-4323-000	LEAD FEES-CLINICAL SERVIICES	\$4,424.26	\$0.00	\$683.83	\$5,000.00
020-710-4428-000	MEDICATION MGMT PROGRAM-CLINICAL S	\$8,560.00	\$0.00	\$7,515.00	\$9,000.00
020-710-4500-000	GRANT REVENUE-NURSING	\$95,612.52	\$123,887.00	\$100,352.18	\$122,240.00
020-710-4900-000	MISCELLANEOUS REVENUE-CLINICAL SER	\$10,605.77	\$10,000.00	\$187.20	\$10,000.00
Total 4XXX's		<u>\$557,005.79</u>	<u>\$558,887.00</u>	<u>\$335,253.72</u>	<u>\$602,240.00</u>
Total Revenues		<u>\$557,005.79</u>	<u>\$558,887.00</u>	<u>\$335,253.72</u>	<u>\$602,240.00</u>
<b>Expenses</b>					
5XXX's					
020-710-5102-000	CLERICAL SUPPORT I-DECATUR HEALTH C	\$36,083.93	\$38,830.00	\$27,977.28	\$40,380.00
020-710-5104-000	CLERICAL SUPPORT III-NURSING	\$24,845.28	\$27,067.00	\$19,452.24	\$36,656.00
020-710-5105-000	ADMINISTRATIVE SUPPORT I-DECATUR HE	\$41,861.07	\$45,000.00	\$32,456.56	\$51,530.00
020-710-5106-000	ADMINISTRATIVE SUPPORT II-DECATUR HE	\$30,151.74	\$33,200.00	\$24,977.49	\$33,168.00
020-710-5108-000	PROFESSIONAL/DIRECT CARE STAFF-NURS	\$148,450.18	\$206,330.00	\$108,014.65	\$187,576.00
020-710-5109-000	SUPERVISORY I-NURSING	\$65,940.90	\$61,070.00	\$51,769.64	\$61,422.00
020-710-5110-000	SUPERVISORY II-NURSING	\$45,218.84	\$56,907.00	\$40,984.00	\$57,934.00
020-710-5712-000	One Time Bonus-CLINICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
020-710-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-NU	\$41,520.40	\$49,042.00	\$34,092.27	\$50,238.00
Total 5XXX's		<u>\$434,072.34</u>	<u>\$517,446.00</u>	<u>\$339,724.13</u>	<u>\$518,904.00</u>
6XXX's					
020-710-6010-000	GROUP HEALTH INSURANCE-NURSING	\$94,814.42	\$104,739.00	\$75,812.21	\$110,596.00
020-710-6011-000	SOCIAL SECURITY-NURSING	\$30,796.36	\$39,592.00	\$25,782.16	\$39,700.00
020-710-6012-000	IMRF RETIREMENT-NURSING	\$43,189.59	\$56,092.00	\$36,037.91	\$44,031.00
Total 6XXX's		<u>\$168,800.37</u>	<u>\$200,423.00</u>	<u>\$137,632.28</u>	<u>\$194,327.00</u>
7XXX's					
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$1,789.62	\$1,821.00	\$1,313.01	\$1,680.00
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICE	\$663.43	\$556.00	\$410.71	\$617.00
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3,246.91	\$3,734.00	\$2,129.30	\$3,705.00
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$34,236.30	\$35,500.00	\$24,475.99	\$32,598.00
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1,188.73	\$1,269.00	\$608.14	\$1,142.00

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVIIC	\$1,694.28	\$1,406.00	\$203.78	\$1,365.00
020-710-7210-000	DUES-CLINICAL SERVIICES	\$1,509.09	\$3,073.00	\$1,177.67	\$2,614.00
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVI	\$3,529.23	\$4,600.00	\$2,698.30	\$4,019.00
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERV	\$15,456.38	\$11,726.00	\$3,768.46	\$12,517.00
Total 7XXX's		<u>\$63,313.97</u>	<u>\$63,685.00</u>	<u>\$36,785.36</u>	<u>\$60,257.00</u>
8XXX's					
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1,549.00	\$2,580.00	\$1,024.81	\$2,930.00
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$14,549.06	\$12,000.00	\$8,617.77	\$12,000.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$274,244.33	\$210,979.00	\$141,733.91	\$281,920.00
020-710-8240-000	ADMIN EXPENSE MACON CO-NURSING	\$13,096.00	\$12,021.00	\$5,539.67	\$10,821.00
020-710-8320-000	BUILDING PAYMENT INTEREST-NURSING	\$1,536.35	\$1,337.00	\$1,232.17	\$1,137.00
Total 8XXX's		<u>\$304,974.74</u>	<u>\$238,917.00</u>	<u>\$158,148.33</u>	<u>\$308,808.00</u>
9XXX's					
020-710-9040-000	EQUIPMENT-NURSING	\$4,292.59	\$3,037.00	\$843.83	\$1,218.00
Total 9XXX's		<u>\$4,292.59</u>	<u>\$3,037.00</u>	<u>\$843.83</u>	<u>\$1,218.00</u>
Total Expenses		<u>\$975,454.01</u>	<u>\$1,023,508.00</u>	<u>\$673,133.93</u>	<u>\$1,083,514.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$418,448.22)</b></u>	<u><b>(\$464,621.00)</b></u>	<u><b>(\$337,880.21)</b></u>	<u><b>(\$481,274.00)</b></u>

## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>720 - ENVIRONMENTAL</b>					
<b>Revenues</b>					
4XXX's					
020-720-4324-000	BODY ART FEES-ENVIRONMENTAL	\$3,330.00	\$3,000.00	\$2,950.00	\$3,150.00
020-720-4325-000	SWIMMING FEES-ENVIRONMENTAL	\$8,980.00	\$6,450.00	\$7,405.00	\$9,185.00
020-720-4326-000	WATER TESTING FEES-ENVIRONMENTAL	\$3,840.00	\$600.00	\$3,213.00	\$4,598.00
020-720-4327-000	FOOD FEES-ENVIRONMENTAL	\$292,920.00	\$264,850.00	\$214,760.00	\$267,710.00
020-720-4328-000	WELL & SEPTIC FEES-ENVIRONMENTAL	\$22,240.00	\$19,500.00	\$21,100.00	\$27,000.00
020-720-4500-000	GRANT REVENUE-ENVIRONMENTAL	\$159,555.75	\$156,900.00	\$92,637.50	\$161,428.00
020-720-4900-000	MISCELLANEOUS REVENUE-ENVIRONMENT	\$1,640.00	\$0.00	\$524.88	\$500.00
Total 4XXX's		<u>\$492,505.75</u>	<u>\$451,300.00</u>	<u>\$342,590.38</u>	<u>\$473,571.00</u>
Total Revenues		<u>\$492,505.75</u>	<u>\$451,300.00</u>	<u>\$342,590.38</u>	<u>\$473,571.00</u>
<b>Expenses</b>					
5XXX's					
020-720-5104-000	CLERICAL SUPPORT III-ENVIRONMENTAL	\$16,098.99	\$22,410.00	\$15,880.51	\$22,919.00
020-720-5108-000	PROFESSIONAL/DIRECT CARE STAFF-ENVI	\$145,482.57	\$166,425.00	\$111,130.47	\$164,357.00
020-720-5109-000	SUPERVISORY I-ENVIRONMENTAL	\$11,985.75	\$17,940.00	\$17,794.11	\$60,628.00
020-720-5110-000	SUPERVISORY II-ENVIRONMENTAL	\$38,430.26	\$40,067.00	\$30,701.09	\$51,904.00
020-720-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-EN	\$21,288.38	\$26,896.00	\$20,957.29	\$33,080.00
Total 5XXX's		<u>\$233,285.95</u>	<u>\$273,738.00</u>	<u>\$196,463.47</u>	<u>\$332,888.00</u>
6XXX's					
020-720-6010-000	GROUP HEALTH INSURANCE-ENVIRONMEN	\$54,733.25	\$61,436.00	\$46,108.03	\$72,170.00
020-720-6011-000	SOCIAL SECURITY-ENVIRONMENTAL	\$16,012.07	\$20,944.00	\$14,335.20	\$25,466.00
020-720-6012-000	IMRF RETIREMENT-ENVIRONMENTAL	\$22,478.43	\$29,649.00	\$20,249.75	\$28,246.00
Total 6XXX's		<u>\$93,223.75</u>	<u>\$112,029.00</u>	<u>\$80,692.98</u>	<u>\$125,882.00</u>
7XXX's					
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$916.46	\$997.00	\$804.57	\$1,107.00
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$1,307.92	\$1,217.00	\$859.24	\$1,319.00
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3,080.66	\$3,186.00	\$2,454.74	\$4,201.00
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$17,494.43	\$19,469.00	\$14,837.84	\$21,464.00
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$625.50	\$696.00	\$350.22	\$752.00
020-720-7200-000	OTHER EXPENDITURES-ENVIRONMENTAL	\$902.12	\$223.00	\$800.00	\$241.00
020-720-7210-000	DUES-ENVIRONMENTAL	\$1,491.38	\$3,434.00	\$1,197.95	\$2,090.00
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTA	\$1,867.50	\$2,523.00	\$1,656.27	\$2,647.00
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTA	\$5,272.51	\$3,794.00	\$2,179.88	\$4,972.00
Total 7XXX's		<u>\$32,958.48</u>	<u>\$35,539.00</u>	<u>\$25,140.71</u>	<u>\$38,793.00</u>
8XXX's					
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$836.14	\$1,416.00	\$629.35	\$1,929.00
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$5,183.15	\$5,500.00	\$3,327.54	\$6,826.00
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRON	\$1,531.57	\$5,000.00	\$1,509.33	\$3,000.00
020-720-8240-000	ADMIN EXPENSE MACON CO-ENVIRONMENT	\$5,622.00	\$6,593.00	\$3,322.92	\$7,126.00

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
020-720-8320-000	BUILDING PAYMENT INTEREST-ENVIRONME	\$660.22	\$733.00	\$739.11	\$748.00
Total 8XXX's		<u>\$13,833.08</u>	<u>\$19,242.00</u>	<u>\$9,528.25</u>	<u>\$19,629.00</u>
9XXX's					
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$4,762.82	\$2,113.00	\$133.74	\$10,262.00
020-720-9060-000	VEHICLES-ENVIRONMENTAL	\$0.00	\$34,090.00	\$0.00	\$0.00
Total 9XXX's		<u>\$4,762.82</u>	<u>\$36,203.00</u>	<u>\$133.74</u>	<u>\$10,262.00</u>
Total Expenses		<u>\$378,064.08</u>	<u>\$476,751.00</u>	<u>\$311,959.15</u>	<u>\$527,454.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$114,441.67</b></u>	<u><b>(\$25,451.00)</b></u>	<u><b>\$30,631.23</b></u>	<u><b>(\$53,883.00)</b></u>

## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>730 - FAMILY SERVICES</b>					
<b>Revenues</b>					
4XXX's					
020-730-4310-000	MEDICHECK-FAMILY SERVICES	\$16,541.09	\$30,000.00	\$18,512.26	\$20,000.00
020-730-4500-000	GRANT REVENUE-FAMILY SERVICES	\$1,163,400.64	\$1,396,226.00	\$917,463.32	\$1,527,162.00
020-730-4900-000	MISCELLANEOUS REVENUE-FAMILY SERVI	\$386.00	\$0.00	\$2,000.00	\$0.00
Total 4XXX's		<u>\$1,180,327.73</u>	<u>\$1,426,226.00</u>	<u>\$937,975.58</u>	<u>\$1,547,162.00</u>
Total Revenues		<u>\$1,180,327.73</u>	<u>\$1,426,226.00</u>	<u>\$937,975.58</u>	<u>\$1,547,162.00</u>
<b>Expenses</b>					
5XXX's					
020-730-5103-000	CLERICAL SUPPORT II-FAMILY SERVICES	\$17,508.28	\$0.00	\$5,038.02	\$0.00
020-730-5104-000	CLERICAL SUPPORT III-FAMILY SERVICES	\$71,515.88	\$120,010.00	\$41,877.17	\$44,747.00
020-730-5105-000	ADMINISTRATIVE SUPPORT I-FAMILY SERV	\$46,082.34	\$0.00	\$0.00	\$0.00
020-730-5106-000	ADMINISTRATIVE SUPPORT II-FAMILY SER	\$30,156.18	\$31,680.00	\$24,736.81	\$54,410.00
020-730-5108-000	PROFESSIONAL/DIRECT CARE STAFF-FAMI	\$398,217.38	\$537,375.00	\$350,663.58	\$550,473.00
020-730-5109-000	SUPERVISORY I-FAMILY SERVICES	\$119,923.30	\$134,260.00	\$92,151.42	\$171,808.00
020-730-5110-000	SUPERVISORY II-FAMILY SERVICES	\$73,143.25	\$66,091.00	\$51,124.55	\$72,055.00
020-730-5712-000	One Time Bonus-FAMILY SERVICES	\$0.00	\$0.00	\$663.35	\$0.00
020-730-5713-000	Bonus Pay-FAMILY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
020-730-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-FA	\$82,892.62	\$95,050.00	\$69,786.50	\$104,683.00
Total 5XXX's		<u>\$839,439.23</u>	<u>\$984,466.00</u>	<u>\$636,041.40</u>	<u>\$998,176.00</u>
6XXX's					
020-730-6010-000	GROUP HEALTH INSURANCE-FAMILY SERV	\$208,148.23	\$220,059.00	\$148,741.06	\$208,361.00
020-730-6011-000	SOCIAL SECURITY-FAMILY SERVICES	\$60,770.14	\$75,336.00	\$47,695.24	\$76,362.00
020-730-6012-000	IMRF RETIREMENT-FAMILY SERVICES	\$85,319.72	\$106,602.00	\$67,306.26	\$85,392.00
Total 6XXX's		<u>\$354,238.09</u>	<u>\$401,997.00</u>	<u>\$263,742.56</u>	<u>\$370,115.00</u>
7XXX's					
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$3,576.38	\$3,383.00	\$2,685.55	\$3,503.00
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$4,317.26	\$4,937.00	\$2,944.66	\$4,569.00
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16,034.32	\$16,565.00	\$6,797.73	\$17,711.00
020-730-7130-000	UTILITIES-FAMILY SERVICES	\$1.61	\$0.00	\$0.00	\$0.00
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$68,318.34	\$66,043.00	\$49,927.26	\$67,926.00
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$2,994.99	\$3,141.00	\$1,734.28	\$3,081.00
020-730-7200-000	OTHER EXPENDITURES-FAMILY SERVICES	\$325.83	\$756.00	\$661.83	\$762.00
020-730-7210-000	DUES-FAMILY SERVICES	\$9,203.67	\$9,742.00	\$3,975.28	\$6,940.00
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVIC	\$7,148.77	\$8,558.00	\$5,521.32	\$8,376.00
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVI	\$27,648.36	\$13,926.00	\$11,075.53	\$20,490.00
020-730-7350-000	INCENTIVES-FAMILY SERVICES	\$5,000.00	\$23,220.00	\$5,000.00	\$0.00
Total 7XXX's		<u>\$144,569.53</u>	<u>\$150,271.00</u>	<u>\$90,323.44</u>	<u>\$133,358.00</u>
8XXX's					
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3,364.24	\$4,801.00	\$2,097.18	\$6,104.00

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$22,279.20	\$70,795.00	\$17,932.94	\$110,670.00
020-730-8240-000	ADMIN EXPENSE MACON CO-FAMILY SERV	\$24,478.45	\$22,364.00	\$11,270.37	\$22,550.00
020-730-8320-000	BUILDING PAYMENT INTEREST-FAMILY SE	\$2,719.11	\$2,487.00	\$2,506.84	\$2,368.00
Total 8XXX's		<u>\$52,841.00</u>	<u>\$100,447.00</u>	<u>\$33,807.33</u>	<u>\$141,692.00</u>
9XXX's					
020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$7,545.09	\$5,877.00	\$3,012.55	\$7,538.00
Total 9XXX's		<u>\$7,545.09</u>	<u>\$5,877.00</u>	<u>\$3,012.55</u>	<u>\$7,538.00</u>
Total Expenses		<u>\$1,398,632.94</u>	<u>\$1,643,058.00</u>	<u>\$1,026,927.28</u>	<u>\$1,650,879.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$218,305.21)</b></u>	<u><b>(\$216,832.00)</b></u>	<u><b>(\$88,951.70)</b></u>	<u><b>(\$103,717.00)</b></u>



## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>740 - WIC</b>					
<b>Revenues</b>					
4XXX's					
020-740-4310-000	MEDICHECK-WIC	\$32,089.76	\$30,000.00	\$14,644.12	\$20,000.00
020-740-4500-000	GRANT REVENUE-WIC	\$480,307.32	\$448,421.00	\$278,616.72	\$453,080.00
020-740-4900-000	MISCELLANEOUS REVENUE-WIC	\$650.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$513,047.08</u>	<u>\$478,421.00</u>	<u>\$293,260.84</u>	<u>\$473,080.00</u>
Total Revenues					
		<u>\$513,047.08</u>	<u>\$478,421.00</u>	<u>\$293,260.84</u>	<u>\$473,080.00</u>
<b>Expenses</b>					
5XXX's					
020-740-5104-000	CLERICAL SUPPORT III-WIC	\$145,900.45	\$169,390.00	\$118,369.73	\$168,670.00
020-740-5106-000	ADMINISTRATIVE SUPPORT II-WIC	\$0.00	\$0.00	\$648.71	\$5,847.00
020-740-5108-000	PROFESSIONAL/DIRECT CARE STAFF-WIC	\$157,732.79	\$196,550.00	\$117,712.07	\$183,217.00
020-740-5109-000	SUPERVISORY I-WIC	\$1,537.25	\$525.00	\$305.74	\$443.00
020-740-5110-000	SUPERVISORY II-WIC	\$27,806.17	\$22,200.00	\$17,027.45	\$21,628.00
020-740-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-WIC	\$40,295.15	\$45,454.00	\$35,055.48	\$53,579.00
Total 5XXX's		<u>\$373,271.81</u>	<u>\$434,119.00</u>	<u>\$289,119.18</u>	<u>\$433,384.00</u>
6XXX's					
020-740-6010-000	GROUP HEALTH INSURANCE-WIC	\$94,737.56	\$106,472.00	\$74,235.58	\$106,955.00
020-740-6011-000	SOCIAL SECURITY-WIC	\$26,788.40	\$33,175.00	\$21,651.91	\$33,154.00
020-740-6012-000	IMRF RETIREMENT-WIC	\$37,609.71	\$46,940.00	\$30,557.40	\$36,773.00
Total 6XXX's		<u>\$159,135.67</u>	<u>\$186,587.00</u>	<u>\$126,444.89</u>	<u>\$176,882.00</u>
7XXX's					
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$1,734.14	\$1,685.00	\$1,347.88	\$1,793.00
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$1,025.58	\$727.00	\$626.04	\$984.00
020-740-7120-000	TRAVEL-WIC	\$757.95	\$664.00	\$474.16	\$1,042.00
020-740-7131-000	BUILDING LEASE-WIC	\$33,130.25	\$32,903.00	\$24,985.59	\$34,765.00
020-740-7150-000	POSTAGE-WIC	\$1,171.55	\$1,176.00	\$592.76	\$1,219.00
020-740-7200-000	OTHER EXPENDITURES-WIC	\$592.18	\$376.00	\$80.00	\$389.00
020-740-7210-000	DUES-WIC	\$1,270.57	\$1,928.00	\$677.54	\$2,014.00
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$3,496.51	\$4,264.00	\$2,772.38	\$4,286.00
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$30,280.98	\$6,412.00	\$11,413.28	\$8,054.00
Total 7XXX's		<u>\$73,459.71</u>	<u>\$50,135.00</u>	<u>\$42,969.63</u>	<u>\$54,546.00</u>
8XXX's					
020-740-8020-000	OFFICE SUPPLIES-WIC	\$1,546.42	\$2,393.00	\$1,053.19	\$3,124.00
020-740-8027-000	GRANT SUPPLIES-WIC	\$11,517.94	\$8,500.00	\$7,229.14	\$9,850.00
020-740-8240-000	ADMIN EXPENSE MACON CO-WIC	\$10,934.72	\$11,142.00	\$5,624.08	\$11,541.00
020-740-8320-000	BUILDING PAYMENT INTEREST-WIC	\$1,340.26	\$1,239.00	\$1,250.94	\$1,212.00
Total 8XXX's		<u>\$25,339.34</u>	<u>\$23,274.00</u>	<u>\$15,157.35</u>	<u>\$25,727.00</u>
9XXX's					

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
020-740-9040-000	EQUIPMENT-WIC	\$1,521.23	\$1,881.00	\$221.09	\$1,299.00
Total 9XXX's		<u>\$1,521.23</u>	<u>\$1,881.00</u>	<u>\$221.09</u>	<u>\$1,299.00</u>
Total Expenses		<u>\$632,727.76</u>	<u>\$695,996.00</u>	<u>\$473,912.14</u>	<u>\$691,838.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$119,680.68)</b></u>	<u><b>(\$217,575.00)</b></u>	<u><b>(\$180,651.30)</b></u>	<u><b>(\$218,758.00)</b></u>

## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>750 - SENIOR</b>					
<b>Revenues</b>					
4XXX's					
020-750-4500-000	GRANT REVENUE-SENIOR	\$825,796.00	\$778,469.00	\$624,777.95	\$838,210.00
020-750-4900-000	MISCELLANEOUS REVENUE-SENIOR	\$3,447.24	\$2,760.00	\$59,737.57	\$5,160.00
Total 4XXX's		<u>\$829,243.24</u>	<u>\$781,229.00</u>	<u>\$684,515.52</u>	<u>\$843,370.00</u>
Total Revenues		<u>\$829,243.24</u>	<u>\$781,229.00</u>	<u>\$684,515.52</u>	<u>\$843,370.00</u>
<b>Expenses</b>					
5XXX's					
020-750-5103-000	CLERICAL SUPPORT II-SENIOR	\$35,414.22	\$27,782.00	\$16,770.02	\$0.00
020-750-5104-000	CLERICAL SUPPORT III-SENIOR	\$33,546.35	\$59,057.00	\$39,056.57	\$88,211.00
020-750-5108-000	PROFESSIONAL/DIRECT CARE STAFF-SENI	\$350,441.44	\$373,485.00	\$286,588.47	\$411,152.00
020-750-5109-000	SUPERVISORY I-SENIOR	\$50,571.65	\$53,847.00	\$39,590.22	\$58,185.00
020-750-5110-000	SUPERVISORY II-SENIOR	\$57,435.81	\$59,672.00	\$46,194.21	\$67,621.00
020-750-5715-000	On Call-SENIOR	\$0.00	\$0.00	\$2,375.00	\$6,250.00
020-750-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-SE	\$49,653.90	\$59,083.00	\$45,871.39	\$67,850.00
Total 5XXX's		<u>\$577,063.37</u>	<u>\$632,926.00</u>	<u>\$476,445.88</u>	<u>\$699,269.00</u>
6XXX's					
020-750-6010-000	GROUP HEALTH INSURANCE-SENIOR	\$129,068.23	\$140,639.00	\$106,243.21	\$140,070.00
020-750-6011-000	SOCIAL SECURITY-SENIOR	\$41,216.19	\$48,435.00	\$35,349.12	\$52,452.00
020-750-6012-000	IMRF RETIREMENT-SENIOR	\$57,841.37	\$75,084.00	\$49,920.15	\$58,160.00
Total 6XXX's		<u>\$228,125.79</u>	<u>\$264,158.00</u>	<u>\$191,512.48</u>	<u>\$250,682.00</u>
7XXX's					
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2,138.67	\$2,191.00	\$1,766.28	\$2,270.00
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2,203.75	\$2,002.00	\$1,426.49	\$2,112.00
020-750-7120-000	TRAVEL-SENIOR	\$13,656.21	\$11,858.00	\$9,677.48	\$15,087.00
020-750-7131-000	BUILDING LEASE-SENIOR	\$40,825.91	\$42,768.00	\$32,900.74	\$44,026.00
020-750-7150-000	POSTAGE-SENIOR	\$1,468.96	\$1,528.00	\$784.17	\$1,542.00
020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$3,768.94	\$489.00	\$0.00	\$495.00
020-750-7210-000	DUES-SENIOR	\$5,934.32	\$3,808.00	\$1,886.00	\$4,155.00
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4,360.85	\$5,542.00	\$3,630.19	\$5,430.00
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$69,247.03	\$64,291.00	\$44,736.44	\$68,299.00
Total 7XXX's		<u>\$143,604.64</u>	<u>\$134,477.00</u>	<u>\$96,807.79</u>	<u>\$143,416.00</u>
8XXX's					
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2,114.77	\$3,111.00	\$1,393.62	\$3,956.00
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$8,331.40	\$450.00	\$2,634.30	\$1,000.00
020-750-8240-000	ADMIN EXPENSE MACON CO-SENIOR	\$13,177.00	\$14,483.00	\$7,441.02	\$14,617.00
020-750-8320-000	BUILDING PAYMENT INTEREST-SENIOR	\$1,548.86	\$1,611.00	\$1,655.09	\$1,536.00
Total 8XXX's		<u>\$25,172.03</u>	<u>\$19,655.00</u>	<u>\$13,124.03</u>	<u>\$21,109.00</u>
9XXX's					

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
020-750-9040-000	EQUIPMENT-SENIOR	\$12,936.79	\$2,446.00	\$286.04	\$1,645.00
Total 9XXX's		\$12,936.79	\$2,446.00	\$286.04	\$1,645.00
Total Expenses		\$986,902.62	\$1,053,662.00	\$778,176.22	\$1,116,121.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$157,659.38)</b>	<b>(\$272,433.00)</b>	<b>(\$93,660.70)</b>	<b>(\$272,751.00)</b>

## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>770 - DENTAL</b>					
<b>Revenues</b>					
4XXX's					
020-770-4310-000	MEDICHECK-DENTAL	\$373,695.63	\$345,000.00	\$262,026.72	\$331,000.00
020-770-4314-000	DENTAL MEDICAID MATCH-DENTAL	\$69,182.69	\$50,000.00	\$0.00	\$50,000.00
020-770-4329-000	DENTAL FEES-DENTAL	\$23,751.44	\$20,000.00	\$9,896.00	\$23,751.00
020-770-4330-000	IL CHILDRENS HEALTHCARE FDN-DENTAL	\$55,653.00	\$0.00	\$0.00	\$0.00
020-770-4334-000	DENTAL INSURANCE REVENUE-DENTAL	\$0.00	\$0.00	\$40,139.34	\$35,000.00
020-770-4500-000	GRANT REVENUE-DENTAL	\$10,263.00	\$9,500.00	\$47,718.66	\$9,000.00
Total 4XXX's		<u>\$532,545.76</u>	<u>\$424,500.00</u>	<u>\$359,780.72</u>	<u>\$448,751.00</u>
Total Revenues		<u>\$532,545.76</u>	<u>\$424,500.00</u>	<u>\$359,780.72</u>	<u>\$448,751.00</u>
<b>Expenses</b>					
5XXX's					
020-770-5103-000	CLERICAL SUPPORT II-DENTAL	\$58,172.73	\$53,032.00	\$38,766.33	\$55,951.00
020-770-5104-000	CLERICAL SUPPORT III-DENTAL	\$23,038.01	\$45,760.00	\$23,953.12	\$25,346.00
020-770-5105-000	ADMINISTRATIVE SUPPORT I-DENTAL	\$57,943.05	\$62,375.00	\$45,809.44	\$66,118.00
020-770-5106-000	ADMINISTRATIVE SUPPORT II-DENTAL	\$34,750.64	\$37,426.00	\$27,486.35	\$0.00
020-770-5107-000	HEALTH OFFICE MANAGER-DENTAL	\$0.00	\$0.00	\$0.00	\$40,465.00
020-770-5108-000	PROFESSIONAL/DIRECT CARE STAFF-DENT	\$0.00	\$0.00	\$0.00	\$33,114.00
020-770-5110-000	SUPERVISORY II-DENTAL	\$646.62	\$735.00	\$501.77	\$872.00
020-770-5111-000	ASSISTANT ADMINISTRATOR-DENTAL	\$0.00	\$0.00	\$31.05	\$0.00
020-770-5113-000	DENTIST/PHYSICIAN-DENTAL	\$139,021.16	\$148,295.00	\$112,082.32	\$161,770.00
020-770-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-DE	\$29,447.68	\$33,456.00	\$25,621.14	\$38,524.00
Total 5XXX's		<u>\$343,019.89</u>	<u>\$381,079.00</u>	<u>\$274,251.52</u>	<u>\$422,160.00</u>
6XXX's					
020-770-6010-000	GROUP HEALTH INSURANCE-DENTAL	\$64,094.59	\$64,144.00	\$48,131.96	\$64,416.00
020-770-6011-000	SOCIAL SECURITY-DENTAL	\$24,480.19	\$29,158.00	\$20,491.30	\$32,295.00
020-770-6012-000	IMRF RETIREMENT-DENTAL	\$32,968.76	\$41,275.00	\$28,245.79	\$35,821.00
Total 6XXX's		<u>\$121,543.54</u>	<u>\$134,577.00</u>	<u>\$96,869.05</u>	<u>\$132,532.00</u>
7XXX's					
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$1,268.41	\$1,241.00	\$985.91	\$1,289.00
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$386.45	\$270.00	\$265.81	\$405.00
020-770-7120-000	TRAVEL-DENTAL	\$112.09	\$731.00	\$122.33	\$284.00
020-770-7131-000	BUILDING LEASE-DENTAL	\$24,236.20	\$24,218.00	\$18,325.31	\$24,997.00
020-770-7150-000	POSTAGE-DENTAL	\$855.09	\$866.00	\$438.39	\$876.00
020-770-7200-000	OTHER EXPENDITURES-DENTAL	\$1,100.63	\$277.00	\$0.00	\$281.00
020-770-7210-000	DUES-DENTAL	\$4,447.68	\$5,162.00	\$3,748.00	\$5,268.00
020-770-7220-000	CLINICIANS-DENTAL	\$111,335.00	\$33,600.00	\$28,520.00	\$40,000.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$2,521.29	\$3,138.00	\$2,027.00	\$3,082.00
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$19,263.88	\$19,320.00	\$16,626.49	\$23,541.00
020-770-7350-000	INCENTIVES-DENTAL	\$499.89	\$500.00	\$453.68	\$0.00

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
Total 7XXX's		\$166,026.61	\$89,323.00	\$71,512.92	\$100,023.00
8XXX's					
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1,256.53	\$1,761.00	\$913.77	\$2,246.00
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$75,254.14	\$20,000.00	\$17,474.94	\$25,000.00
020-770-8240-000	ADMIN EXPENSE MACON CO-DENTAL	\$8,468.00	\$8,201.00	\$4,135.87	\$8,290.00
020-770-8320-000	BUILDING PAYMENT INTEREST-DENTAL	\$993.98	\$912.00	\$919.93	\$880.00
Total 8XXX's		\$85,972.65	\$30,874.00	\$23,444.51	\$36,416.00
9XXX's					
020-770-9040-000	EQUIPMENT-DENTAL	\$29,877.93	\$6,385.00	\$2,833.40	\$3,934.00
Total 9XXX's		\$29,877.93	\$6,385.00	\$2,833.40	\$3,934.00
Total Expenses		\$746,440.62	\$642,238.00	\$468,911.40	\$695,065.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$213,894.86)</b>	<b>(\$217,738.00)</b>	<b>(\$109,130.68)</b>	<b>(\$246,314.00)</b>

## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>780 - EMERGENCY PREPARDNESS</b>					
<b>Revenues</b>					
4XXX's					
020-780-4500-000	GRANT REVENUE-EMERGENCY PREPARDN	\$102,984.75	\$81,019.00	\$53,320.91	\$79,397.00
Total 4XXX's		<u>\$102,984.75</u>	<u>\$81,019.00</u>	<u>\$53,320.91</u>	<u>\$79,397.00</u>
Total Revenues		<u>\$102,984.75</u>	<u>\$81,019.00</u>	<u>\$53,320.91</u>	<u>\$79,397.00</u>
<b>Expenses</b>					
5XXX's					
020-780-5109-000	SUPERVISORY I-EMERGENCY PREPARDNES	\$23,297.92	\$28,265.00	\$22,063.33	\$33,117.00
020-780-5110-000	SUPERVISORY II-EMERGENCY PREPARDNES	\$19,117.89	\$25,500.00	\$17,656.89	\$14,621.00
020-780-5111-000	ASSISTANT ADMINISTRATOR-EMERGENCY P	\$0.00	\$0.00	\$31.05	\$0.00
020-780-5112-000	HD ADMINISTRATOR-EMERGENCY PREPA	\$6,777.88	\$0.00	\$0.00	\$0.00
020-780-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-EM	\$3,842.43	\$4,132.00	\$3,141.72	\$4,372.00
Total 5XXX's		<u>\$53,036.12</u>	<u>\$57,897.00</u>	<u>\$42,892.99</u>	<u>\$52,110.00</u>
6XXX's					
020-780-6010-000	GROUP HEALTH INSURANCE-EMERGENCY P	\$10,078.79	\$10,348.00	\$7,975.54	\$9,546.00
020-780-6011-000	SOCIAL SECURITY-EMERGENCY PREPARDNE	\$3,775.02	\$4,431.00	\$3,135.79	\$3,986.00
020-780-6012-000	IMRF RETIREMENT-EMERGENCY PREPARDNE	\$5,299.17	\$6,273.00	\$4,414.19	\$4,422.00
Total 6XXX's		<u>\$19,152.98</u>	<u>\$21,052.00</u>	<u>\$15,525.52</u>	<u>\$17,954.00</u>
7XXX's					
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPA	\$165.76	\$153.00	\$121.02	\$146.00
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPA	\$2,170.28	\$2,033.00	\$1,491.02	\$2,239.00
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$2,119.65	\$2,829.00	\$559.31	\$1,227.00
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNES	\$3,168.38	\$2,991.00	\$2,256.50	\$2,837.00
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$111.13	\$107.00	\$53.84	\$99.00
020-780-7200-000	OTHER EXPENDITURES-EMERGENCY PREP	\$0.43	\$34.00	\$0.00	\$32.00
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$478.85	\$143.00	\$556.92	\$4,078.00
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PR	\$331.06	\$388.00	\$248.67	\$350.00
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PR	\$847.82	\$3,208.00	\$4,746.45	\$2,771.00
Total 7XXX's		<u>\$9,393.36</u>	<u>\$11,886.00</u>	<u>\$10,033.73</u>	<u>\$13,779.00</u>
8XXX's					
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNES	\$148.01	\$218.00	\$94.35	\$255.00
020-780-8027-000	GRANT SUPPLIES-EMERGENCY PREPARDNE	\$3,401.88	\$3,500.00	\$556.72	\$0.00
020-780-8240-000	ADMIN EXPENSE MACON CO-EMERGENCY P	\$1,144.00	\$1,013.00	\$510.88	\$942.00
020-780-8320-000	BUILDING PAYMENT INTEREST-EMERGENC	\$134.55	\$113.00	\$113.63	\$99.00
Total 8XXX's		<u>\$4,828.44</u>	<u>\$4,844.00</u>	<u>\$1,275.58</u>	<u>\$1,296.00</u>
9XXX's					
020-780-9040-000	EQUIPMENT-EMERGENCY PREPARDNESS	\$30,481.88	\$2,171.00	\$19.54	\$106.00
Total 9XXX's		<u>\$30,481.88</u>	<u>\$2,171.00</u>	<u>\$19.54</u>	<u>\$106.00</u>

**2019 Macon County Display Budget  
Fund 020-Health Department**

	<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
Total Expenses	<u>\$116,892.78</u>	<u>\$97,850.00</u>	<u>\$69,747.36</u>	<u>\$85,245.00</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$13,908.03)</b></u>	<u><b>(\$16,831.00)</b></u>	<u><b>(\$16,426.45)</b></u>	<u><b>(\$5,848.00)</b></u>



## 2019 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>790 - HEALTH SERVICES</b>					
<b>Revenues</b>					
4XXX's					
020-790-4333-000	SMOKING FINES-HEALTH SERVICES	\$0.00	\$500.00	\$0.00	\$500.00
020-790-4500-000	GRANT REVENUE-HEALTH SERVICES	\$265,701.99	\$220,954.00	\$222,244.63	\$220,954.00
020-790-4900-000	MISCELLANEOUS REVENUE-HEALTH SERV	\$0.00	\$0.00	\$955.00	\$0.00
Total 4XXX's		<u>\$265,701.99</u>	<u>\$221,454.00</u>	<u>\$223,199.63</u>	<u>\$221,454.00</u>
Total Revenues		<u>\$265,701.99</u>	<u>\$221,454.00</u>	<u>\$223,199.63</u>	<u>\$221,454.00</u>
<b>Expenses</b>					
5XXX's					
020-790-5104-000	CLERICAL SUPPORT III-HEALTH SERVICES	\$1,336.48	\$1,245.00	\$882.25	\$1,221.00
020-790-5108-000	PROFESSIONAL/DIRECT CARE STAFF-HEAL	\$77,385.44	\$83,365.00	\$62,820.91	\$86,117.00
020-790-5109-000	SUPERVISORY I-HEALTH SERVICES	\$30,543.69	\$35,657.00	\$29,903.41	\$37,083.00
020-790-5110-000	SUPERVISORY II-HEALTH SERVICES	\$23,838.71	\$19,584.00	\$13,855.59	\$11,483.00
020-790-5111-000	ASSISTANT ADMINISTRATOR-HEALTH SERV	\$0.00	\$0.00	\$310.55	\$0.00
020-790-5900-000	ALLOCATED ADMIN PAYROLL EXPENS-HE	\$11,832.83	\$13,738.00	\$11,089.38	\$15,468.00
Total 5XXX's		<u>\$144,937.15</u>	<u>\$153,589.00</u>	<u>\$118,862.09</u>	<u>\$151,372.00</u>
6XXX's					
020-790-6010-000	GROUP HEALTH INSURANCE-HEALTH SER	\$33,598.85	\$34,395.00	\$27,618.28	\$33,774.00
020-790-6011-000	SOCIAL SECURITY-HEALTH SERVICES	\$10,083.05	\$11,751.00	\$8,961.27	\$11,581.00
020-790-6012-000	IMRF RETIREMENT-HEALTH SERVICES	\$14,169.15	\$16,640.00	\$12,687.87	\$13,267.00
Total 6XXX's		<u>\$57,851.05</u>	<u>\$62,786.00</u>	<u>\$49,267.42</u>	<u>\$58,622.00</u>
7XXX's					
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$504.92	\$509.00	\$428.12	\$517.00
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$154.34	\$329.00	\$101.73	\$146.00
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3,743.55	\$2,215.00	\$967.82	\$2,245.00
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$9,663.65	\$9,944.00	\$8,044.27	\$10,036.00
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$577.27	\$355.00	\$280.84	\$351.00
020-790-7200-000	OTHER EXPENDITURES-HEALTH SERVICES	\$0.33	\$114.00	\$500.00	\$113.00
020-790-7210-000	DUES-HEALTH SERVICES	\$325.30	\$477.00	\$893.59	\$509.00
020-790-7220-000	CLINICIANS-HEALTH SERVICES	\$0.20	\$0.00	\$0.00	\$0.00
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVIC	\$1,062.24	\$1,289.00	\$878.64	\$1,238.00
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVI	\$12,525.05	\$11,838.00	\$39,661.08	\$13,915.00
Total 7XXX's		<u>\$28,556.85</u>	<u>\$27,070.00</u>	<u>\$51,756.09</u>	<u>\$29,070.00</u>
8XXX's					
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$448.57	\$723.00	\$333.70	\$901.00
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$12,321.40	\$725.00	\$3,181.05	\$0.00
020-790-8240-000	ADMIN EXPENSE MACON CO-HEALTH SER	\$3,235.83	\$3,368.00	\$1,834.71	\$3,332.00
020-790-8320-000	BUILDING PAYMENT INTEREST-HEALTH SE	\$476.66	\$374.00	\$408.09	\$350.00
Total 8XXX's		<u>\$16,482.46</u>	<u>\$5,190.00</u>	<u>\$5,757.55</u>	<u>\$4,583.00</u>

**2019 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
9XXX's					
020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$3,382.77	\$569.00	\$67.72	\$375.00
Total 9XXX's		<u>\$3,382.77</u>	<u>\$569.00</u>	<u>\$67.72</u>	<u>\$375.00</u>
Total Expenses		<u>\$251,210.28</u>	<u>\$249,204.00</u>	<u>\$225,710.87</u>	<u>\$244,022.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$14,491.71</b></u>	<u><b>(\$27,750.00)</b></u>	<u><b>(\$2,511.24)</b></u>	<u><b>(\$22,568.00)</b></u>

**2019 Macon County Display Budget  
Fund 030-Highway Department**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
030-000-3814-000	TRANSFER FROM OTHER FUNDS	\$48,689.55	\$0.00	\$0.00	\$0.00
030-000-3820-000	REIMB FOR GAS, OIL	\$18,256.97	\$0.00	\$16,911.50	\$0.00
030-000-3821-000	REPAIRS OTHER FUNDS	\$30,611.83	\$25,000.00	\$19,496.23	\$25,000.00
030-000-3899-000	REPAIRS OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Total 3XXX's		<u>\$97,558.35</u>	<u>\$40,000.00</u>	<u>\$36,407.73</u>	<u>\$40,000.00</u>
4XXX's					
030-000-4110-000	CURRENT TAXES	\$1,490,893.97	\$1,579,000.00	\$875,616.00	\$1,579,000.00
030-000-4119-000	INTEREST ON CHECKING	\$2,141.66	\$2,000.00	\$887.78	\$2,000.00
030-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
030-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$51,512.97	\$75,000.00	\$568.48	\$75,000.00
030-000-4226-000	REFUND PAYROLL FROM MFT	\$806,702.03	\$885,000.00	\$644,128.24	\$895,428.00
030-000-4227-000	EQUIPMENT RENTAL	\$400,000.00	\$410,000.00	\$79,848.25	\$410,000.00
030-000-4228-000	BIDS AND PLANS	\$900.00	\$100.00	\$782.80	\$500.00
030-000-4229-000	EQUIPMENT RENTAL FROM TOWNSHIPS	\$0.00	\$100.00	\$137,900.50	\$100.00
030-000-4233-000	TOWNSHIP REFUNDS - ENGINEERING	\$0.00	\$100.00	\$0.00	\$100.00
030-000-4255-000	STATE OF ILLINOIS	\$0.00	\$0.00	\$221,228.00	\$15,000.00
030-000-4900-000	MISCELLANEOUS REVENUE	\$38,963.02	\$30,000.00	\$81,434.40	\$45,000.00
030-000-4914-000	UTILITY PERMIT FEE	\$24,251.20	\$15,000.00	\$12,334.10	\$15,000.00
030-000-4915-000	CULVERTS/SIGNS	\$6,522.50	\$3,000.00	\$10,134.78	\$3,000.00
030-000-4990-000	SALE OF EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 4XXX's		<u>\$2,821,887.35</u>	<u>\$3,000,400.00</u>	<u>\$2,064,863.33</u>	<u>\$3,041,228.00</u>
Total Revenues		<u>\$2,919,445.70</u>	<u>\$3,040,400.00</u>	<u>\$2,101,271.06</u>	<u>\$3,081,228.00</u>
<b>Expenses</b>					
5XXX's					
030-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-ALL FU	\$119,319.00	\$121,600.00	\$88,020.04	\$122,640.00
030-000-5102-000	CLERICAL SUPPORT I-ALL FUNDS GEN ACC	\$45,390.89	\$46,072.00	\$18,287.08	\$47,112.00
030-000-5103-000	CLERICAL SUPPORT II-ALL FUNDS GEN ACC	\$33,442.40	\$34,112.00	\$13,440.90	\$35,152.00
030-000-5160-000	ROAD SUPERVISOR-ALL FUNDS GEN ACCTS	\$57,371.20	\$57,356.00	\$42,764.00	\$58,396.00
030-000-5165-000	SHOP SUPERVISOR-ALL FUNDS GEN ACCTS	\$40,139.36	\$40,893.00	\$30,177.76	\$41,933.00
030-000-5465-000	SUPPORT STAFF-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$33,351.38	\$0.00
030-000-5666-000	ASST COUNTY ENGINEER-ALL FUNDS GEN A	\$84,762.72	\$84,760.00	\$62,826.60	\$85,800.00
030-000-5667-000	ENGINEER TECH-ALL FUNDS GEN ACCTS	\$117,244.15	\$150,800.00	\$90,185.19	\$153,920.00
030-000-5680-000	LABOR - MAINTENANCE PATROLS-ALL FUN	\$559,607.04	\$583,420.00	\$420,041.24	\$600,580.00
030-000-5695-000	EXTRA HELP-ALL FUNDS GEN ACCTS	\$19,967.51	\$60,000.00	\$22,792.63	\$60,000.00
030-000-5707-000	OVERTIME-ALL FUNDS GEN ACCTS	\$31,445.10	\$100,000.00	\$20,937.82	\$100,000.00
030-000-5708-000	PREMIUM PAY	\$0.00	\$10,000.00	\$0.00	\$10,000.00
030-000-5718-000	SUBSTITUTE LEAD WORKER-ALL FUNDS GE	\$0.00	\$0.00	\$68.00	\$0.00
Total 5XXX's		<u>\$1,108,689.37</u>	<u>\$1,289,013.00</u>	<u>\$842,892.64</u>	<u>\$1,315,533.00</u>
6XXX's					

## 2019 Macon County Display Budget Fund 030-Highway Department

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
030-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$211,603.00	\$235,296.00	\$165,034.00	\$225,492.00
030-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$78,223.91	\$122,345.00	\$62,621.60	\$128,660.00
030-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$104,432.01	\$139,453.00	\$87,127.63	\$108,947.00
Total 6XXX's		<u>\$394,258.92</u>	<u>\$497,094.00</u>	<u>\$314,783.23</u>	<u>\$463,099.00</u>
7XXX's					
030-000-7105-000	BUILDING MAINTENANCE-ALL FUNDS GEN A	\$7,197.89	\$0.00	\$0.00	\$0.00
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GE	\$129,649.59	\$200,000.00	\$103,274.86	\$200,000.00
030-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACC	\$4,527.87	\$4,000.00	\$0.00	\$5,000.00
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCT	\$1,137.55	\$3,000.00	\$728.23	\$3,000.00
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN A	\$100,570.05	\$100,000.00	\$79,474.09	\$100,000.00
030-000-7119-000	BRIDGE MAINTENANCE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$10,242.37	\$10,000.00	\$4,516.79	\$10,000.00
030-000-7130-000	GAS AND POWER	\$35,198.79	\$0.00	\$116.59	\$0.00
030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$1,428.55	\$0.00	\$0.00	\$0.00
030-000-7170-000	AUDIT-ALL FUNDS GEN ACCTS	\$0.00	\$5,642.00	\$0.00	\$5,642.00
030-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$80.00	\$12,000.00	\$0.00	\$12,000.00
030-000-7206-000	CONTRACT EQUIP RENTAL	\$0.00	\$10,000.00	\$196.00	\$10,000.00
030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$660.00	\$1,000.00	\$900.00	\$1,000.00
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN A	\$1,851.36	\$3,350.00	\$2,360.22	\$2,500.00
030-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN A	\$0.00	\$0.00	\$0.00	\$150,000.00
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$920.00	\$2,000.00	\$810.00	\$2,000.00
030-000-7750-000	GENERAL LIABILLITY INSURANCE-ALL FUN	\$70,674.00	\$61,144.00	\$0.00	\$0.00
Total 7XXX's		<u>\$364,138.02</u>	<u>\$422,136.00</u>	<u>\$192,376.78</u>	<u>\$511,142.00</u>
8XXX's					
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,271.91	\$5,000.00	\$763.90	\$5,000.00
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUND	\$94,578.78	\$200,000.00	\$66,866.67	\$200,000.00
030-000-8061-000	REIMBURSE FOR GAS, OIL	\$0.00	\$100.00	\$0.00	\$100.00
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUND	\$36,097.41	\$30,000.00	\$24,355.89	\$0.00
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$252,432.13	\$74,150.00	\$14,015.82	\$105,000.00
030-000-8240-000	ADMIN EXPENSE MACON CO-ALL FUNDS G	\$61,250.00	\$61,250.00	\$0.00	\$61,250.00
030-000-8251-000	MACON CO SOIL & WATER CONS DIS-ALL F	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total 8XXX's		<u>\$446,630.23</u>	<u>\$371,500.00</u>	<u>\$106,002.28</u>	<u>\$372,350.00</u>
9XXX's					
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$268,392.30	\$250,000.00	\$86,501.50	\$325,000.00
030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS GEN ACC	\$12,654.53	\$20,000.00	\$3,510.60	\$20,000.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GE	\$338,569.67	\$650,000.00	\$215,740.63	\$700,000.00
030-000-9010-000	BUILDING MAINT/IMPROVEMENTS-ALL FUN	\$24,002.87	\$0.00	\$0.00	\$0.00
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$27,039.01	\$40,000.00	\$15,360.38	\$40,000.00
030-000-9041-000	MACHINERY & EQUIPMENT-ALL FUNDS GE	\$653,941.00	\$400,000.00	\$375,465.00	\$400,000.00
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GE	\$2,845.32	\$5,000.00	\$2,610.87	\$5,000.00
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$3,716.93	\$5,000.00	\$2,520.31	\$5,000.00
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACC	\$16,125.86	\$25,000.00	\$9,820.57	\$25,000.00

**2019 Macon County Display Budget  
Fund 030-Highway Department**

	Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
Total 9XXX's	\$1,347,287.49	\$1,395,000.00	\$711,529.86	\$1,520,000.00
Total Expenses	\$3,661,004.03	\$3,974,743.00	\$2,167,584.79	\$4,182,124.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$741,558.33)</b>	<b>(\$934,343.00)</b>	<b>(\$66,313.73)</b>	<b>(\$1,100,896.00)</b>

## 2019 Macon County Display Budget Fund 031-Matching

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
031-000-4110-000	CURRENT TAXES	\$745,445.73	\$789,000.00	\$437,539.65	\$789,000.00
031-000-4119-000	INTEREST ON CHECKING	\$952.07	\$250.00	\$5,504.48	\$250.00
031-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$250.00	\$0.00	\$250.00
031-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$0.00	\$2,000.00	\$0.00	\$2,000.00
031-000-4228-000	BIDS AND PLANS	\$0.00	\$50.00	\$0.00	\$50.00
031-000-4234-000	CONTRACT PROJECT REFUND	\$0.00	\$1,000.00	\$0.00	\$1,000.00
031-000-4255-000	STATE OF ILLINOIS	\$411,124.94	\$4,000,000.00	\$2,795,284.05	\$5,500,000.00
031-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 4XXX's		<u>\$1,157,522.74</u>	<u>\$4,793,550.00</u>	<u>\$3,238,328.18</u>	<u>\$6,293,550.00</u>
Total Revenues		<u>\$1,157,522.74</u>	<u>\$4,793,550.00</u>	<u>\$3,238,328.18</u>	<u>\$6,293,550.00</u>
<b>Expenses</b>					
7XXX's					
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS G	\$851,460.61	\$900,000.00	\$592,692.39	\$950,000.00
031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GE	\$27,203.36	\$4,000,000.00	\$1,191.22	\$5,500,000.00
Total 7XXX's		<u>\$878,663.97</u>	<u>\$4,900,000.00</u>	<u>\$593,883.61</u>	<u>\$6,450,000.00</u>
8XXX's					
031-000-8010-000	SERVICE CHARGE/BANK FEES	\$132.45	\$75.00	\$95.61	\$0.00
Total 8XXX's		<u>\$132.45</u>	<u>\$75.00</u>	<u>\$95.61</u>	<u>\$0.00</u>
Total Expenses		<u>\$878,796.42</u>	<u>\$4,900,075.00</u>	<u>\$593,979.22</u>	<u>\$6,450,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$278,726.32</b></u>	<u><b>(\$106,525.00)</b></u>	<u><b>\$2,644,348.96</b></u>	<u><b>(\$156,450.00)</b></u>

**2019 Macon County Display Budget  
Fund 032-Motor Fuel Tax**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
032-000-4119-000	INTEREST ON CHECKING	\$1,084.15	\$5,000.00	\$882.22	\$5,000.00
032-000-4120-000	INTEREST ON INVESTMENTS	\$1.27	\$100.00	\$0.00	\$100.00
032-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$106,472.29	\$50,000.00	\$89,496.05	\$50,000.00
032-000-4228-000	BIDS AND PLANS	\$0.00	\$50.00	\$0.00	\$50.00
032-000-4255-000	MFT ALLOTMENT-STATE OF IL	\$1,599,600.77	\$2,000,000.00	\$1,221,101.06	\$2,000,000.00
032-000-4549-000	CITY OF DECATUR	\$0.00	\$50.00	\$0.00	\$50.00
032-000-4567-000	STATE OF ILLINOIS ENGR	\$59,550.00	\$40,000.00	\$60,070.00	\$62,000.00
032-000-4900-000	MISCELLANEOUS REVENUE	\$3,769.98	\$1,100.00	\$8,636.56	\$4,000.00
Total 4XXX's		<u>\$1,770,478.46</u>	<u>\$2,096,300.00</u>	<u>\$1,380,185.89</u>	<u>\$2,121,200.00</u>
Total Revenues		<u>\$1,770,478.46</u>	<u>\$2,096,300.00</u>	<u>\$1,380,185.89</u>	<u>\$2,121,200.00</u>
<b>Expenses</b>					
5XXX's					
032-000-5910-000	TRANSFER TO HIGHWAY FOR PAYROL-ALL F	\$806,702.03	\$898,242.00	\$644,128.24	\$895,428.00
032-000-5911-000	REIMB ST OF IL- ENG SALARY	\$0.00	\$61,000.00	\$0.00	\$62,000.00
Total 5XXX's		<u>\$806,702.03</u>	<u>\$959,242.00</u>	<u>\$644,128.24</u>	<u>\$957,428.00</u>
7XXX's					
032-000-7206-000	EQUIPMENT RENTAL	\$400,000.00	\$400,000.00	\$217,748.75	\$400,000.00
032-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GE	\$0.00	\$200,000.00	\$0.00	\$200,000.00
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN AC	\$420,978.46	\$900,000.00	\$196,310.02	\$850,000.00
Total 7XXX's		<u>\$820,978.46</u>	<u>\$1,500,000.00</u>	<u>\$414,058.77</u>	<u>\$1,450,000.00</u>
8XXX's					
032-000-8010-000	SERVICE CHARGE/BANK FEES	\$57.41	\$0.00	\$0.00	\$57.41
Total 8XXX's		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57.41</u>
9XXX's					
032-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN ACCTS	\$428,295.37	\$750,000.00	\$38,797.71	\$540,000.00
Total 9XXX's		<u>\$428,295.37</u>	<u>\$750,000.00</u>	<u>\$38,797.71</u>	<u>\$540,000.00</u>
Total Expenses		<u>\$2,056,033.27</u>	<u>\$3,209,242.00</u>	<u>\$1,096,984.72</u>	<u>\$2,947,485.41</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$285,554.81)</b></u>	<u><b>(\$1,112,942.00)</b></u>	<u><b>\$283,201.17</b></u>	<u><b>(\$826,285.41)</b></u>

**2019 Macon County Display Budget  
Fund 034-Special Bridge**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
034-000-4110-000	CURRENT TAXES	\$511,985.02	\$789,000.00	\$437,539.65	\$789,000.00
034-000-4119-000	INTEREST ON CHECKING	\$141.58	\$2,000.00	\$360.95	\$2,000.00
034-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
034-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$98,356.88	\$40,000.00	\$69,466.57	\$40,000.00
034-000-4255-000	STATE OF ILLINOIS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
034-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total 4XXX's		<u>\$610,483.48</u>	<u>\$837,100.00</u>	<u>\$507,367.17</u>	<u>\$837,100.00</u>
Total Revenues		<u>\$610,483.48</u>	<u>\$837,100.00</u>	<u>\$507,367.17</u>	<u>\$837,100.00</u>
<b>Expenses</b>					
7XXX's					
034-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCT	\$0.00	\$0.00	\$0.00	\$20,000.00
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN A	\$305,819.99	\$900,000.00	\$16,326.73	\$650,000.00
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GE	\$225,967.14	\$150,000.00	\$124,940.99	\$150,000.00
Total 7XXX's		<u>\$531,787.13</u>	<u>\$1,050,000.00</u>	<u>\$141,267.72</u>	<u>\$820,000.00</u>
Total Expenses		<u>\$531,787.13</u>	<u>\$1,050,000.00</u>	<u>\$141,267.72</u>	<u>\$820,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$78,696.35</b></u>	<u><b>(\$212,900.00)</b></u>	<u><b>\$366,099.45</b></u>	<u><b>\$17,100.00</b></u>



**2019 Macon County Display Budget  
Fund 035-State Township Bridge**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
035-000-4119-000	INTEREST ON CHECKING	\$188.64	\$100.00	\$340.47	\$100.00
035-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
035-000-4255-000	STATE OF ILLINOIS	\$399,274.55	\$175,000.00	\$372,341.38	\$175,000.00
035-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Total 4XXX's		<u>\$399,463.19</u>	<u>\$190,200.00</u>	<u>\$372,681.85</u>	<u>\$190,200.00</u>
Total Revenues		<u>\$399,463.19</u>	<u>\$190,200.00</u>	<u>\$372,681.85</u>	<u>\$190,200.00</u>
<b>Expenses</b>					
7XXX's					
035-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCT	\$0.00	\$0.00	\$0.00	\$150,000.00
035-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACC	\$115,904.69	\$0.00	\$34,132.08	\$0.00
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GE	\$279,801.75	\$350,000.00	\$54,595.58	\$100,000.00
Total 7XXX's		<u>\$395,706.44</u>	<u>\$350,000.00</u>	<u>\$88,727.66</u>	<u>\$250,000.00</u>
Total Expenses		<u>\$395,706.44</u>	<u>\$350,000.00</u>	<u>\$88,727.66</u>	<u>\$250,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,756.75</b></u>	<u><b>(\$159,800.00)</b></u>	<u><b>\$283,954.19</b></u>	<u><b>(\$59,800.00)</b></u>

**2019 Macon County Display Budget  
Fund 036-Progress City**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
036-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$177.19	\$100.00	\$366.11	\$100.00
036-000-4255-000	STATE OF ILLINOIS-ALL FUNDS GEN ACCTS	\$0.00	\$100.00	\$0.00	\$100.00
036-000-4900-000	MISCELLANEOUS REVENUE-ALL FUNDS GE	\$0.00	\$100,000.00	\$0.00	\$250,000.00
036-000-4912-000	RICHLAND	\$243,497.87	\$100,000.00	\$52,520.42	\$250,000.00
036-000-4913-000	REVENUE - PROGRESS CITY-ALL FUNDS GE	\$23,011.29	\$0.00	(\$23,011.29)	\$0.00
Total 4XXX's		<u>\$266,686.35</u>	<u>\$200,200.00</u>	<u>\$29,875.24</u>	<u>\$500,200.00</u>
Total Revenues		<u>\$266,686.35</u>	<u>\$200,200.00</u>	<u>\$29,875.24</u>	<u>\$500,200.00</u>
<b>Expenses</b>					
8XXX's					
036-000-8010-000	SERVICE CHARGE/BANK FEES	\$121.41	\$75.00	\$90.42	\$75.00
036-000-8241-000	TRANSFER TO OTHER FUNDS-ALL FUNDS G	\$48,689.55	\$75.00	\$0.00	\$75.00
Total 8XXX's		<u>\$48,810.96</u>	<u>\$150.00</u>	<u>\$90.42</u>	<u>\$150.00</u>
9XXX's					
036-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN ACCTS	\$443,497.87	\$200,000.00	\$52,520.42	\$500,000.00
Total 9XXX's		<u>\$443,497.87</u>	<u>\$200,000.00</u>	<u>\$52,520.42</u>	<u>\$500,000.00</u>
Total Expenses		<u>\$492,308.83</u>	<u>\$200,150.00</u>	<u>\$52,610.84</u>	<u>\$500,150.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$225,622.48)</b></u>	<u><b>\$50.00</b></u>	<u><b>(\$22,735.60)</b></u>	<u><b>\$50.00</b></u>

**2019 Macon County Display Budget  
Fund 042-DPBC Lease**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
042-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$6,758,234.26	\$5,264,925.00	\$2,919,551.91	\$5,815,635.00
042-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$0.00	\$0.00	\$4,750.66	\$5,000.00
042-000-4900-000	MISCELLANEOUS REVENUE-ALL FUNDS GE	\$1,239,224.85	\$0.00	\$90.00	\$0.00
042-000-4902-000	RENTAL INCOME	\$6,000.00	\$6,000.00	\$8,690.63	\$17,175.00
Total 4XXX's		<u>\$8,003,459.11</u>	<u>\$5,270,925.00</u>	<u>\$2,933,083.20</u>	<u>\$5,837,810.00</u>
Total Revenues		<u>\$8,003,459.11</u>	<u>\$5,270,925.00</u>	<u>\$2,933,083.20</u>	<u>\$5,837,810.00</u>
<b>Expenses</b>					
7XXX's					
042-000-7180-000	EDP LICENSE/MAINT FEES	\$0.00	\$0.00	\$21,970.00	\$582,545.00
042-000-7182-000	EDP CIR CLRK START UP FEES	\$0.00	\$0.00	\$0.00	\$750,000.00
Total 7XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,970.00</u>	<u>\$1,332,545.00</u>
8XXX's					
042-000-8200-000	MISCELLANEOUS-GARAGE RENT	\$0.00	\$0.00	\$4,320.00	\$4,320.00
042-000-8220-000	DPBC LEASE PRINCIPAL-ALL FUNDS GEN A	\$330,000.00	\$0.00	\$0.00	\$0.00
042-000-8230-000	DPBC LEASE INTEREST-ALL FUNDS GEN AC	\$8,910.00	\$0.00	\$0.00	\$0.00
042-000-8252-000	DPBC LEASE PAYMENT-ALL FUNDS GEN AC	\$5,914,384.00	\$5,100,200.00	\$5,100,200.00	\$5,253,206.00
042-000-8262-000	DPBC LEASE PYMT HEALTH DEPT-ALL FUN	\$17,031.00	\$17,372.00	\$17,372.00	\$17,719.00
Total 8XXX's		<u>\$6,270,325.00</u>	<u>\$5,117,572.00</u>	<u>\$5,121,892.00</u>	<u>\$5,275,245.00</u>
9XXX's					
042-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$0.00	\$35,000.00	\$0.00	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$6,270,325.00</u>	<u>\$5,152,572.00</u>	<u>\$5,143,862.00</u>	<u>\$6,607,790.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,733,134.11</b></u>	<u><b>\$118,353.00</b></u>	<u><b>(\$2,210,778.80)</b></u>	<u><b>(\$769,980.00)</b></u>

## 2019 Macon County Display Budget Fund 050-Circuit Clerk Automation

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
050-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$148.17	\$0.00	\$94.88	\$0.00
050-000-4290-000	AUTOMATION FEES-ALL FUNDS GEN ACCT	\$270,161.74	\$280,000.00	\$175,535.27	\$250,000.00
Total 4XXX's		<u>\$270,309.91</u>	<u>\$280,000.00</u>	<u>\$175,630.15</u>	<u>\$250,000.00</u>
Total Revenues		<u>\$270,309.91</u>	<u>\$280,000.00</u>	<u>\$175,630.15</u>	<u>\$250,000.00</u>
<b>Expenses</b>					
5XXX's					
050-000-5030-000	COURT TECHNOLOGY ADMINISTRATOR-A	\$113,788.66	\$104,501.00	\$47,750.00	\$66,300.00
050-000-5455-000	CLERK TYPIST-ALL FUNDS GEN ACCTS	\$30,358.51	\$40,507.00	\$29,696.50	\$41,000.00
050-000-5510-000	SUPERVISOR-ALL FUNDS GEN ACCTS	\$49,402.60	\$49,213.00	\$36,152.86	\$49,213.00
Total 5XXX's		<u>\$193,549.77</u>	<u>\$194,221.00</u>	<u>\$113,599.36</u>	<u>\$156,513.00</u>
6XXX's					
050-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$29,412.00	\$29,412.00	\$22,059.00	\$29,412.00
050-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$14,073.89	\$12,042.00	\$8,391.85	\$11,874.00
050-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$19,751.78	\$21,054.00	\$11,877.11	\$12,867.00
Total 6XXX's		<u>\$63,237.67</u>	<u>\$62,508.00</u>	<u>\$42,327.96</u>	<u>\$54,153.00</u>
7XXX's					
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$44,093.46	\$90,000.00	\$26,350.10	\$80,000.00
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACC	\$41,627.17	\$30,000.00	\$11,562.82	\$20,000.00
Total 7XXX's		<u>\$85,720.63</u>	<u>\$120,000.00</u>	<u>\$37,912.92</u>	<u>\$100,000.00</u>
Total Expenses		<u>\$342,508.07</u>	<u>\$376,729.00</u>	<u>\$193,840.24</u>	<u>\$310,666.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$72,198.16)</b></u>	<u><b>(\$96,729.00)</b></u>	<u><b>(\$18,210.09)</b></u>	<u><b>(\$60,666.00)</b></u>

## 2019 Macon County Display Budget Fund 051-Cir Clk Document Storage

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
051-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$110.85	\$0.00	\$90.70	\$0.00
051-000-4292-000	DOCUMENT STORAGE FEES-ALL FUNDS GE	\$268,366.09	\$280,000.00	\$174,408.97	\$250,000.00
Total 4XXX's		<u>\$268,476.94</u>	<u>\$280,000.00</u>	<u>\$174,499.67</u>	<u>\$250,000.00</u>
Total Revenues		<u>\$268,476.94</u>	<u>\$280,000.00</u>	<u>\$174,499.67</u>	<u>\$250,000.00</u>
<b>Expenses</b>					
5XXX's					
051-000-5020-000	CHIEF DEPUTY-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$22,030.29	\$63,643.00
051-000-5455-000	CLERK TYPIST-ALL FUNDS GEN ACCTS	\$0.00	\$25,865.00	\$16,398.52	\$22,440.00
051-000-5610-000	SCANNER-ALL FUNDS GEN ACCTS	\$145,543.21	\$158,768.00	\$70,145.99	\$44,440.00
Total 5XXX's		<u>\$145,543.21</u>	<u>\$184,633.00</u>	<u>\$108,574.80</u>	<u>\$130,523.00</u>
6XXX's					
051-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$39,216.00	\$58,824.00	\$33,497.00	\$39,216.00
051-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$10,148.83	\$11,262.00	\$7,577.52	\$9,985.00
051-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$14,253.41	\$19,691.00	\$10,724.00	\$10,820.00
Total 6XXX's		<u>\$63,618.24</u>	<u>\$89,777.00</u>	<u>\$51,798.52</u>	<u>\$60,021.00</u>
7XXX's					
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$45,610.92	\$80,000.00	\$45,557.62	\$80,000.00
Total 7XXX's		<u>\$45,610.92</u>	<u>\$80,000.00</u>	<u>\$45,557.62</u>	<u>\$80,000.00</u>
Total Expenses		<u>\$254,772.37</u>	<u>\$354,410.00</u>	<u>\$205,930.94</u>	<u>\$270,544.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$13,704.57</b></u>	<u><b>(\$74,410.00)</b></u>	<u><b>(\$31,431.27)</b></u>	<u><b>(\$20,544.00)</b></u>

**2019 Macon County Display Budget  
Fund 052-Cir Clk Restricted Cash**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
052-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$179.15	\$0.00	\$189.00	\$0.00
052-000-4250-000	REVENUE - ADMIN-ALL FUNDS GEN ACCTS	\$46,595.31	\$40,000.00	\$22,968.69	\$40,000.00
Total 4XXX's		<u>\$46,774.46</u>	<u>\$40,000.00</u>	<u>\$23,157.69</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$46,774.46</u>	<u>\$40,000.00</u>	<u>\$23,157.69</u>	<u>\$40,000.00</u>
<b>Expenses</b>					
5XXX's					
052-000-5010-000	SUPPORT CLERK	\$13,137.90	\$47,462.00	\$18,339.31	\$82,000.00
052-000-5465-000	SUPPORT STAFF-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$16,077.11	\$0.00
Total 5XXX's		<u>\$13,137.90</u>	<u>\$47,462.00</u>	<u>\$34,416.42</u>	<u>\$82,000.00</u>
6XXX's					
052-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$10,621.00	\$19,608.00	\$14,706.00	\$19,608.00
052-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$906.39	\$2,943.00	\$2,400.09	\$6,273.00
052-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$1,272.92	\$5,145.00	\$3,398.08	\$6,798.00
Total 6XXX's		<u>\$12,800.31</u>	<u>\$27,696.00</u>	<u>\$20,504.17</u>	<u>\$32,679.00</u>
7XXX's					
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$12,170.73	\$9,000.00	\$5,309.12	\$15,000.00
052-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN AC	\$899.80	\$5,000.00	\$2,477.27	\$5,000.00
Total 7XXX's		<u>\$13,070.53</u>	<u>\$14,000.00</u>	<u>\$7,786.39</u>	<u>\$20,000.00</u>
Total Expenses		<u>\$39,008.74</u>	<u>\$89,158.00</u>	<u>\$62,706.98</u>	<u>\$134,679.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$7,765.72</b></u>	<u><b>(\$49,158.00)</b></u>	<u><b>(\$39,549.29)</b></u>	<u><b>(\$94,679.00)</b></u>

**2019 Macon County Display Budget  
Fund 053-Cir Clk Op & Admin**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
053-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$174.84	\$0.00	\$194.95	\$0.00
053-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GEN ACCT	\$47,304.99	\$35,000.00	\$31,228.35	\$40,000.00
Total 4XXX's		\$47,479.83	\$35,000.00	\$31,423.30	\$40,000.00
Total Revenues		\$47,479.83	\$35,000.00	\$31,423.30	\$40,000.00
<b>Expenses</b>					
7XXX's					
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$1,712.61	\$2,500.00	\$885.65	\$2,500.00
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$25,410.00	\$50,000.00	\$18,720.00	\$50,000.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,652.19	\$5,000.00	\$1,204.45	\$5,000.00
053-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$470.00	\$470.00	\$470.00	\$470.00
Total 7XXX's		\$29,244.80	\$57,970.00	\$21,280.10	\$57,970.00
8XXX's					
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$2,995.87	\$7,500.00	\$885.62	\$7,500.00
Total 8XXX's		\$2,995.87	\$7,500.00	\$885.62	\$7,500.00
9XXX's					
053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,473.90	\$5,000.00	\$2,880.93	\$5,000.00
Total 9XXX's		\$3,473.90	\$5,000.00	\$2,880.93	\$5,000.00
Total Expenses		\$35,714.57	\$70,470.00	\$25,046.65	\$70,470.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$11,765.26</b>	<b>(\$35,470.00)</b>	<b>\$6,376.65</b>	<b>(\$30,470.00)</b>

**2019 Macon County Display Budget  
Fund 054-Cir Clk Electronic Citation**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
054-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$4.09	\$0.00	\$5.84	\$0.00
054-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GEN ACCT	\$3,922.31	\$5,000.00	\$2,583.09	\$4,000.00
Total 4XXX's		<u>\$3,926.40</u>	<u>\$5,000.00</u>	<u>\$2,588.93</u>	<u>\$4,000.00</u>
Total Revenues		<u>\$3,926.40</u>	<u>\$5,000.00</u>	<u>\$2,588.93</u>	<u>\$4,000.00</u>
<b>Expenses</b>					
7XXX's					
054-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,300.00	\$3,000.00	\$0.00	\$3,000.00
Total 7XXX's		<u>\$2,300.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Total Expenses		<u>\$2,300.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,626.40</b></u>	<u><b>\$2,000.00</b></u>	<u><b>\$2,588.93</b></u>	<u><b>\$1,000.00</b></u>



## 2019 Macon County Display Budget Fund 065-County Clerk Automation

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
065-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$38.84	\$0.00	\$174.36	\$0.00
065-000-4290-000	AUTOMATION FEES-ALL FUNDS GEN ACCT	\$52,079.00	\$52,000.00	\$39,215.00	\$52,000.00
Total 4XXX's		<u>\$52,117.84</u>	<u>\$52,000.00</u>	<u>\$39,389.36</u>	<u>\$52,000.00</u>
Total Revenues		<u>\$52,117.84</u>	<u>\$52,000.00</u>	<u>\$39,389.36</u>	<u>\$52,000.00</u>
<b>Expenses</b>					
5XXX's					
065-000-5455-000	CLERK TYPIST-ALL FUNDS GEN ACCTS	\$0.00	\$26,800.00	\$20,650.95	\$27,526.00
Total 5XXX's		<u>\$0.00</u>	<u>\$26,800.00</u>	<u>\$20,650.95</u>	<u>\$27,526.00</u>
6XXX's					
065-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$0.00	\$9,804.00	\$7,353.00	\$9,804.00
065-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$0.00	\$1,963.00	\$1,325.89	\$1,963.00
065-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$0.00	\$2,800.00	\$1,876.45	\$2,800.00
Total 6XXX's		<u>\$0.00</u>	<u>\$14,567.00</u>	<u>\$10,555.34</u>	<u>\$14,567.00</u>
7XXX's					
065-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$0.00	\$3,600.00
065-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$0.00	\$1,755.00	\$1,755.00	\$2,500.00
065-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN AC	\$48,000.00	\$0.00	\$0.00	\$0.00
065-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN A	\$0.00	\$0.00	\$0.00	\$1,000.00
Total 7XXX's		<u>\$48,000.00</u>	<u>\$1,755.00</u>	<u>\$1,755.00</u>	<u>\$7,100.00</u>
8XXX's					
065-000-8010-000	SERVICE CHARGE/BANK FEES	\$114.82	\$0.00	\$61.00	\$0.00
065-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$0.00	\$2,000.00	\$2,668.25	\$2,000.00
Total 8XXX's		<u>\$114.82</u>	<u>\$2,000.00</u>	<u>\$2,729.25</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$48,114.82</u>	<u>\$45,122.00</u>	<u>\$35,690.54</u>	<u>\$51,193.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$4,003.02</b></u>	<u><b>\$6,878.00</b></u>	<u><b>\$3,698.82</b></u>	<u><b>\$807.00</b></u>

## 2019 Macon County Display Budget Fund 066-Treasurer Automation

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
066-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$29.61	\$50.00	\$23.85	\$50.00
066-000-4290-000	AUTOMATION FEES-ALL FUNDS GEN ACCT	\$31,625.00	\$29,000.00	\$22,435.00	\$29,000.00
Total 4XXX's		<u>\$31,654.61</u>	<u>\$29,050.00</u>	<u>\$22,458.85</u>	<u>\$29,050.00</u>
Total Revenues		<u>\$31,654.61</u>	<u>\$29,050.00</u>	<u>\$22,458.85</u>	<u>\$29,050.00</u>
<b>Expenses</b>					
5XXX's					
066-000-5695-000	EXTRA HELP-ALL FUNDS GEN ACCTS	\$3,162.16	\$6,000.00	\$0.00	\$0.00
Total 5XXX's		<u>\$3,162.16</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
066-000-6011-000	SOCIAL SECURITY	\$43.96	\$230.00	\$0.00	\$459.00
Total 6XXX's		<u>\$43.96</u>	<u>\$230.00</u>	<u>\$0.00</u>	<u>\$459.00</u>
7XXX's					
066-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GE	\$0.00	\$400.00	\$0.00	\$400.00
066-000-7150-000	POSTAGE	\$0.00	\$12,795.00	\$0.00	\$13,295.00
066-000-7180-000	EDP	\$18,510.83	\$16,000.00	\$16,431.00	\$16,500.00
066-000-7188-000	TAX SALE LICENSE	\$5,002.00	\$5,200.00	\$0.00	\$5,200.00
066-000-7189-000	GUARDIAN AD LITEM	\$600.00	\$600.00	\$0.00	\$600.00
066-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN AC	\$6,862.46	\$4,000.00	\$0.00	\$3,000.00
Total 7XXX's		<u>\$30,975.29</u>	<u>\$38,995.00</u>	<u>\$16,431.00</u>	<u>\$38,995.00</u>
9XXX's					
066-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$13,361.52	\$0.00	\$0.00	\$5,000.00
Total 9XXX's		<u>\$13,361.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Total Expenses		<u>\$47,542.93</u>	<u>\$45,225.00</u>	<u>\$16,431.00</u>	<u>\$44,454.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$15,888.32)</b></u>	<u><b>(\$16,175.00)</b></u>	<u><b>\$6,027.85</b></u>	<u><b>(\$15,404.00)</b></u>

**2019 Macon County Display Budget  
Fund 067-GIS Automation**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
067-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$305.63	\$200.00	\$347.73	\$300.00
067-000-4241-000	GIS REVENUE-ALL FUNDS GEN ACCTS	\$243,544.00	\$220,000.00	\$157,088.00	\$230,000.00
067-000-4924-000	DIGITAL DATA REVENUE-ALL FUNDS GEN A	\$1,878.65	\$500.00	\$141.00	\$500.00
Total 4XXX's		<u>\$245,728.28</u>	<u>\$220,700.00</u>	<u>\$157,576.73</u>	<u>\$230,800.00</u>
Total Revenues					
		<u>\$245,728.28</u>	<u>\$220,700.00</u>	<u>\$157,576.73</u>	<u>\$230,800.00</u>
<b>Expenses</b>					
5XXX's					
067-000-5400-000	DEPUTY SUPR OF ASSESSMENTS-ALL FUND	\$0.00	\$0.00	\$14,364.99	\$0.00
067-000-5402-000	TAX MAPPING SPECIALIST-ALL FUNDS GEN A	\$96,682.76	\$101,000.00	\$57,927.69	\$103,000.00
Total 5XXX's		<u>\$96,682.76</u>	<u>\$101,000.00</u>	<u>\$72,292.68</u>	<u>\$103,000.00</u>
6XXX's					
067-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$39,216.00	\$39,500.00	\$29,412.00	\$39,500.00
067-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$6,988.26	\$7,650.00	\$5,379.31	\$8,000.00
067-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$9,809.57	\$11,500.00	\$7,612.89	\$12,000.00
Total 6XXX's		<u>\$56,013.83</u>	<u>\$58,650.00</u>	<u>\$42,404.20</u>	<u>\$59,500.00</u>
7XXX's					
067-000-7175-000	CONSULTING FEES-ALL FUNDS GEN ACCTS	\$4,995.00	\$5,000.00	\$0.00	\$5,000.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$49,091.38	\$53,000.00	\$44,568.36	\$53,000.00
067-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,004.23	\$1,500.00	\$123.26	\$1,500.00
Total 7XXX's		<u>\$55,090.61</u>	<u>\$59,500.00</u>	<u>\$44,691.62</u>	<u>\$59,500.00</u>
8XXX's					
067-000-8010-000	SERVICE CHARGE/BANK FEES	\$114.82	\$100.00	\$61.00	\$150.00
067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$370.87	\$2,000.00	\$205.26	\$2,000.00
Total 8XXX's		<u>\$485.69</u>	<u>\$2,100.00</u>	<u>\$266.26</u>	<u>\$2,150.00</u>
9XXX's					
067-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,527.20	\$3,000.00	\$0.00	\$3,000.00
Total 9XXX's		<u>\$1,527.20</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Total Expenses					
		<u>\$209,800.09</u>	<u>\$224,250.00</u>	<u>\$159,654.76</u>	<u>\$227,150.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$35,928.19</b></u>	<u><b>(\$3,550.00)</b></u>	<u><b>(\$2,078.03)</b></u>	<u><b>\$3,650.00</b></u>

**2019 Macon County Display Budget  
Fund 074-Court Appointed Special Advocate**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
074-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$3.81	\$0.00	\$3.45	\$0.00
074-000-4554-000	COURT APPT SPECIAL ADVOCATE-ALL FUN	\$16,697.96	\$12,000.00	\$10,986.53	\$12,000.00
Total 4XXX's		<u>\$16,701.77</u>	<u>\$12,000.00</u>	<u>\$10,989.98</u>	<u>\$12,000.00</u>
Total Revenues		<u>\$16,701.77</u>	<u>\$12,000.00</u>	<u>\$10,989.98</u>	<u>\$12,000.00</u>
<b>Expenses</b>					
7XXX's					
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN AC	\$15,493.55	\$12,000.00	\$9,925.17	\$12,000.00
Total 7XXX's		<u>\$15,493.55</u>	<u>\$12,000.00</u>	<u>\$9,925.17</u>	<u>\$12,000.00</u>
Total Expenses		<u>\$15,493.55</u>	<u>\$12,000.00</u>	<u>\$9,925.17</u>	<u>\$12,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,208.22</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,064.81</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
075-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$14.50	\$50.00	\$18.88	\$0.00
Total 4XXX's		<u>\$14.50</u>	<u>\$50.00</u>	<u>\$18.88</u>	<u>\$0.00</u>
Total Revenues		<u>\$14.50</u>	<u>\$50.00</u>	<u>\$18.88</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
075-000-5465-000	SUPPORT STAFF-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$1,221.08	\$0.00
075-000-5695-000	EXTRA HELP-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$6,781.37	\$0.00
Total 5XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,002.45</u>	<u>\$0.00</u>
6XXX's					
075-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$612.21	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$612.21</u>	<u>\$0.00</u>
8XXX's					
075-000-8010-000	SERVICE CHARGE/BANK FEES	\$57.41	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$57.41</u>	<u>\$0.00</u>	<u>\$8,614.66</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$42.91)</b></u>	<u><b>\$50.00</b></u>	<u><b>(\$8,595.78)</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>900 - Regional Workforce Innovations CFDA 17.283</b>					
<b>Expenses</b>					
8XXX's					
075-900-8200-000	MISCELLANEOUS-CFDA 17.261	\$16.40	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$16.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$16.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$16.40)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>910 - NEG-Dislocated Worker Training CFDA 17.277</b>					
<b>Expenses</b>					
7XXX's					
075-910-7190-000	VOCATIONAL TRAINING-NEG-Dislocated Wo	(\$4,720.00)	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>(\$4,720.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>(\$4,720.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$4,720.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>915 - NEG-Sector Partnership CFDA 17.277</b>					
<b>Revenues</b>					
4XXX's					
075-915-4500-000	GRANT REVENUE-NEG-Sector Partnership LW	\$211,000.00	\$181,558.00	\$44,396.61	\$0.00
Total 4XXX's		<u>\$211,000.00</u>	<u>\$181,558.00</u>	<u>\$44,396.61</u>	<u>\$0.00</u>
Total Revenues		<u>\$211,000.00</u>	<u>\$181,558.00</u>	<u>\$44,396.61</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
075-915-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-NEG-S	\$6,220.01	\$7,500.00	\$0.00	\$0.00
075-915-5010-000	EXECUTIVE DIRECTOR-NEG-Sector Partner	\$1,413.45	\$0.00	\$4,121.78	\$0.00
Total 5XXX's		<u>\$7,633.46</u>	<u>\$7,500.00</u>	<u>\$4,121.78</u>	<u>\$0.00</u>
6XXX's					
075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Sector Pa	\$1,046.56	\$980.00	\$571.89	\$0.00
075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partnership LW	\$932.50	\$574.00	\$332.02	\$0.00
075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partnership LW	\$310.67	\$813.00	\$469.54	\$0.00
Total 6XXX's		<u>\$2,289.73</u>	<u>\$2,367.00</u>	<u>\$1,373.45</u>	<u>\$0.00</u>
7XXX's					
075-915-7120-000	TRAVEL-NEG-Sector Partnership LWDAS	\$2,583.43	\$0.00	\$0.00	\$0.00
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$2,572.87	\$6,500.00	\$459.98	\$0.00
075-915-7140-000	LEGAL ADVERTISING-NEG-Sector Partnership L	\$596.40	\$0.00	\$0.00	\$0.00
075-915-7190-000	VOCATIONAL TRAINING-NEG-Sector Partne	\$103,453.70	\$67,191.00	\$6,072.00	\$0.00
075-915-7193-000	OTHER TRAINING-NEG-Sector Partnership LWD	\$43.00	\$0.00	\$0.00	\$0.00
075-915-7196-000	ON THE JOB TRAINING-NEG-Sector Partners	\$21,481.78	\$36,000.00	\$3,594.38	\$0.00
075-915-7250-000	CONTRACTUAL SERVICES-NEG-Sector Part	\$33,862.80	\$0.00	\$0.00	\$0.00
075-915-7410-000	SDA CONTRACTS-NEG-Sector Partnership LWD	\$24,000.00	\$50,000.00	\$12,368.64	\$0.00
075-915-7414-000	WORK-BASED LEARNING STAFF-NEG-Sector P	\$0.00	\$0.00	\$23,629.88	\$0.00
075-915-7540-000	TRANS, CHILD CARE, OTHER EXP-NEG-Sect	\$1,745.00	\$2,000.00	\$744.00	\$0.00
075-915-7550-000	WORK EXPERIENCE-NEG-Sector Partnership L	\$2,970.17	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$193,309.15</u>	<u>\$161,691.00</u>	<u>\$46,868.88</u>	<u>\$0.00</u>
8XXX's					
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDA	(\$214.55)	\$0.00	\$41.90	\$0.00
Total 8XXX's		<u>(\$214.55)</u>	<u>\$0.00</u>	<u>\$41.90</u>	<u>\$0.00</u>
Total Expenses		<u>\$203,017.79</u>	<u>\$171,558.00</u>	<u>\$52,406.01</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$7,982.21</b></u>	<u><b>\$10,000.00</b></u>	<u><b>(\$8,009.40)</b></u>	<u><b>\$0.00</b></u>



## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>920 - NEG-Sector Based LWDAS CFDA 17.277</b>					
<b>Revenues</b>					
4XXX's					
075-920-4500-000	GRANT REVENUE-NEG-Sector Based	\$36,200.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$36,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$36,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
075-920-7410-000	SDA CONTRACTS-NEG-Sector Based	\$36,200.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$36,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$36,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>925 - Put Illinois to Work</b>					
<b>Expenses</b>					
7XXX's					
075-925-7362-000	FACILITY COSTS-Put Illinois to Work	\$277.90	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$277.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8XXX's					
075-925-8020-000	OFFICE SUPPLIES-Put Illinois to Work	\$0.00	\$0.00	\$39.98	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.98</u>	<u>\$0.00</u>
Total Expenses		<u>\$277.90</u>	<u>\$0.00</u>	<u>\$39.98</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>(\$277.90)</u>	<u>\$0.00</u>	<u>(\$39.98)</u>	<u>\$0.00</u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>930 - Rapid Response CFDA 17.278</b>					
<b>Revenues</b>					
4XXX's					
075-930-4500-000	GRANT REVENUE-Rapid Response Layoffs and C	\$6,000.00	\$23,769.00	\$12,122.00	\$14,940.48
Total 4XXX's		<u>\$6,000.00</u>	<u>\$23,769.00</u>	<u>\$12,122.00</u>	<u>\$14,940.48</u>
Total Revenues		<u>\$6,000.00</u>	<u>\$23,769.00</u>	<u>\$12,122.00</u>	<u>\$14,940.48</u>
<b>Expenses</b>					
5XXX's					
075-930-5010-000	EXECUTIVE DIRECTOR-Rapid Response CFDA	\$0.00	\$5,175.00	\$0.00	\$0.00
075-930-5170-000	WIS MANAGER-Rapid Response Layoffs and CI	\$0.00	\$5,007.00	\$0.00	\$0.00
075-930-5597-000	WIS COUNSELOR-Rapid Response Layoffs and C	\$5,854.88	\$9,344.00	\$9,128.56	\$11,190.67
Total 5XXX's		<u>\$5,854.88</u>	<u>\$19,526.00</u>	<u>\$9,128.56</u>	<u>\$11,190.67</u>
6XXX's					
075-930-6010-000	GROUP HEALTH INSURANCE-Rapid Response L	\$1,493.00	\$2,386.00	\$1,716.59	\$1,667.00
075-930-6011-000	SOCIAL SECURITY-Rapid Response Layoffs and	\$645.65	\$768.00	\$621.53	\$869.74
075-930-6012-000	IMRF RETIREMENT-Rapid Response Layoffs an	\$512.07	\$1,089.00	\$879.59	\$1,213.07
Total 6XXX's		<u>\$2,650.72</u>	<u>\$4,243.00</u>	<u>\$3,217.71</u>	<u>\$3,749.81</u>
Total Expenses		<u>\$8,505.60</u>	<u>\$23,769.00</u>	<u>\$12,346.27</u>	<u>\$14,940.48</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$2,505.60)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$224.27)</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>935 - Trade Adjustment Assistance CFDA 17.245</b>					
<b>Revenues</b>					
4XXX's					
075-935-4500-000	GRANT REVENUE-Trade Adjustment Assistance	\$87,294.43	\$56,260.00	\$18,000.00	\$18,000.00
Total 4XXX's		<u>\$87,294.43</u>	<u>\$56,260.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
Total Revenues		<u>\$87,294.43</u>	<u>\$56,260.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<b>Expenses</b>					
5XXX's					
075-935-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-Trade A	\$1,731.94	\$0.00	\$0.00	\$0.00
075-935-5010-000	EXECUTIVE DIRECTOR-Trade Adjustment Ass	\$829.72	\$0.00	\$2,536.90	\$1,000.00
075-935-5040-000	ADMINISTRATIVE ASSISTANT-Trade Adju	\$5,038.20	\$0.00	\$1,729.89	\$300.00
075-935-5597-000	WIS COUNSELOR-Trade Adjustment Assistance	\$411.19	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$8,011.05</u>	<u>\$0.00</u>	<u>\$4,266.79</u>	<u>\$1,300.00</u>
6XXX's					
075-935-6010-000	GROUP HEALTH INSURANCE-Trade Adjust	\$706.15	\$0.00	\$493.44	\$250.00
075-935-6011-000	SOCIAL SECURITY-Trade Adjustment Assista	\$294.55	\$0.00	\$428.40	\$100.00
075-935-6012-000	IMRF RETIREMENT-Trade Adjustment Assist	\$398.70	\$0.00	\$605.75	\$130.00
Total 6XXX's		<u>\$1,399.40</u>	<u>\$0.00</u>	<u>\$1,527.59</u>	<u>\$480.00</u>
7XXX's					
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment A	\$43,887.26	\$29,309.00	\$8,977.06	\$10,220.00
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adj	\$25,631.62	\$26,951.00	\$7,839.88	\$6,000.00
Total 7XXX's		<u>\$69,518.88</u>	<u>\$56,260.00</u>	<u>\$16,816.94</u>	<u>\$16,220.00</u>
Total Expenses		<u>\$78,929.33</u>	<u>\$56,260.00</u>	<u>\$22,611.32</u>	<u>\$18,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$8,365.10</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$4,611.32)</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>940 - Trade Grant Staff Funding CFDA 17.278</b>					
<b>Revenues</b>					
4XXX's					
075-940-4500-000	GRANT REVENUE-Displaced Workers Mueller	\$9,658.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$9,658.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$9,658.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
075-940-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-Displ	\$2,059.07	\$0.00	\$0.00	\$0.00
075-940-5597-000	WIS COUNSELOR-Displaced Workers Mueller	\$3,935.75	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$5,994.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
075-940-6010-000	GROUP HEALTH INSURANCE-Displaced Wor	\$690.69	\$0.00	\$0.00	\$0.00
075-940-6011-000	SOCIAL SECURITY-Displaced Workers Mueller	\$678.51	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$1,369.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$7,364.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$2,293.98</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>945 - Workforce Formula-Admin</b>					
<b>Revenues</b>					
4XXX's					
075-945-4500-000	GRANT REVENUE-Admin	\$178,340.00	\$163,492.00	\$93,932.00	\$181,909.00
Total 4XXX's		<u>\$178,340.00</u>	<u>\$163,492.00</u>	<u>\$93,932.00</u>	<u>\$181,909.00</u>
Total Revenues		<u>\$178,340.00</u>	<u>\$163,492.00</u>	<u>\$93,932.00</u>	<u>\$181,909.00</u>
<b>Expenses</b>					
5XXX's					
075-945-5001-000	WIA DIRECTOR	\$60,604.98	\$0.00	\$3,378.32	\$22,500.00
075-945-5010-000	EXECUTIVE DIRECTOR-Workforce Formula	\$1,347.97	\$22,500.00	\$30,514.54	\$20,000.00
075-945-5040-000	ADMINISTRATIVE ASSISTANT-Workforce F	\$41,666.40	\$46,966.00	\$39,907.39	\$39,946.00
075-945-5170-000	WIS MANAGER-Workforce Formula	\$0.00	\$0.00	\$620.74	\$21,367.00
075-945-5465-000	SUPPORT STAFF-Workforce Formula	\$0.00	\$0.00	\$0.00	\$0.00
075-945-5597-000	WIS COUNSELOR-Workforce Formula	\$11,174.12	\$0.00	\$0.00	\$0.00
075-945-5695-000	EXTRA HELP-Workforce Formula-Admin	\$0.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$114,793.47</u>	<u>\$69,466.00</u>	<u>\$74,420.99</u>	<u>\$103,813.00</u>
6XXX's					
075-945-6010-000	GROUP HEALTH INSURANCE-Workforce For	\$14,661.28	\$13,580.00	\$8,648.88	\$16,676.00
075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$8,601.58	\$5,314.00	\$5,411.23	\$6,412.00
075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$7,498.01	\$7,530.00	\$6,547.68	\$9,085.00
Total 6XXX's		<u>\$30,760.87</u>	<u>\$26,424.00</u>	<u>\$20,607.79</u>	<u>\$32,173.00</u>
7XXX's					
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$2,185.09	\$4,230.00	\$867.02	\$1,500.00
075-945-7120-000	TRAVEL-Workforce Formula	\$18,669.41	\$2,400.00	\$1,145.78	\$0.00
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$3,665.34	\$5,000.00	\$3,145.39	\$5,000.00
075-945-7131-000	RENT-Workforce Formula-Admin	\$0.00	\$18,000.00	\$0.00	\$0.00
075-945-7140-000	LEGAL ADVERTISING-Workforce Formula	\$36.75	\$0.00	\$1,719.62	\$1,000.00
075-945-7142-000	MARKETING EXPENSE-Workforce Formula	\$122.64	\$0.00	\$824.66	\$1,000.00
075-945-7210-000	ANNUAL MEMBERSHIP FEES-Workforce For	\$0.00	\$2,500.00	\$275.00	\$0.00
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$11,566.73	\$23,333.00	\$6,435.31	\$26,423.00
075-945-7410-000	SDA CONTRACTS-Workforce Formula	\$443.00	\$0.00	\$10,400.00	\$0.00
075-945-7550-000	WORK EXPERIENCE-Workforce Formula	\$1,657.64	\$0.00	\$37.61	\$0.00
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$3,321.45	\$5,263.00	\$3,346.60	\$3,000.00
075-945-7750-000	GENERAL LIABLILITY INSURANCE-Workfor	\$776.00	\$2,700.00	\$0.00	\$2,700.00
Total 7XXX's		<u>\$42,444.05</u>	<u>\$63,426.00</u>	<u>\$28,196.99</u>	<u>\$40,623.00</u>
8XXX's					
075-945-8010-000	SERVICE CHARGE-Workforce Formula	\$22.59	\$0.00	\$72.00	\$300.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$10,513.96	\$2,436.00	(\$2,948.68)	\$5,000.00
075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$0.00	\$0.00	\$125.00	\$0.00
075-945-8200-000	MISCELLANEOUS-Workforce Formula	\$0.00	\$0.00	\$209.00	\$0.00
Total 8XXX's		<u>\$10,536.55</u>	<u>\$2,436.00</u>	<u>(\$2,542.68)</u>	<u>\$5,300.00</u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
9XXX's					
075-945-9040-000	EQUIPMENT-Workforce Formula	\$3,444.86	\$1,740.00	\$0.00	\$0.00
Total 9XXX's		<u>\$3,444.86</u>	<u>\$1,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$201,979.80</u>	<u>\$163,492.00</u>	<u>\$120,683.09</u>	<u>\$181,909.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$23,639.80)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$26,751.09)</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>946 - Workforce Formula-Adult CFDA 17.258</b>					
<b>Revenues</b>					
4XXX's					
075-946-4500-000	Grant Revenue-Adult	\$484,000.00	\$576,625.00	\$454,000.00	\$693,687.00
Total 4XXX's		<u>\$484,000.00</u>	<u>\$576,625.00</u>	<u>\$454,000.00</u>	<u>\$693,687.00</u>
Total Revenues		<u>\$484,000.00</u>	<u>\$576,625.00</u>	<u>\$454,000.00</u>	<u>\$693,687.00</u>
<b>Expenses</b>					
5XXX's					
075-946-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$3,470.76	\$0.00	\$2,130.18	\$0.00
075-946-5010-000	EXECUTIVE DIRECTOR	\$14,948.66	\$17,468.00	\$5,733.99	\$19,612.00
075-946-5040-000	ADMINISTRATIVE ASSISTANT	\$4,249.64	\$13,020.00	\$8,098.96	\$9,311.96
075-946-5170-000	WIS MANAGER	\$28,611.66	\$27,463.00	\$22,643.77	\$30,830.00
075-946-5465-000	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
075-946-5597-000	WIS COUNSELOR	\$88,960.27	\$89,554.12	\$62,658.76	\$101,431.99
075-946-5695-000	EXTRA HELP-Workforce Formula-Adult CFDA	\$0.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$140,240.99</u>	<u>\$147,505.12</u>	<u>\$101,265.66</u>	<u>\$161,185.95</u>
6XXX's					
075-946-6010-000	GROUP HEALTH INSURANCE	\$26,272.42	\$30,301.58	\$16,201.46	\$28,515.91
075-946-6011-000	SOCIAL SECURITY	\$9,686.96	\$11,284.53	\$7,370.77	\$12,331.38
075-946-6012-000	IMRF RETIREMENT	\$13,074.89	\$15,989.56	\$10,426.22	\$16,596.25
Total 6XXX's		<u>\$49,034.27</u>	<u>\$57,575.67</u>	<u>\$33,998.45</u>	<u>\$57,443.54</u>
7XXX's					
075-946-7115-000	TELEPHONE EXPENSE-	\$3,393.89	\$3,305.00	\$1,758.39	\$2,500.00
075-946-7121-000	TRAVEL WIA-	\$1,989.52	\$2,500.00	\$4,264.93	\$5,000.00
075-946-7131-000	RENT-Workforce Formula-Adult CFDA 17.258	\$0.00	\$24,324.00	\$0.00	\$0.00
075-946-7140-000	LEGAL ADVERTISING-	\$31.74	\$0.00	\$0.00	\$50.00
075-946-7142-000	MARKETING EXPENSE	\$0.00	\$0.00	\$752.82	\$1,000.00
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$218,661.36	\$212,300.00	\$182,428.28	\$269,287.51
075-946-7196-000	ON THE JOB TRAINING-Adult	\$8,033.64	\$40,000.00	\$4,417.70	\$100,000.00
075-946-7362-000	FACILITY COSTS-Adult	\$24,486.00	\$17,032.00	\$30,054.64	\$25,000.00
075-946-7410-000	SDA CONTRACTS	\$0.00	\$0.00	\$6,877.50	\$41,220.00
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$46,106.53	\$80,000.00	\$31,406.57	\$25,000.00
075-946-7550-000	WORK EXPERIENCE-Adult	\$5,136.30	\$10,000.00	\$2,319.86	\$3,000.00
Total 7XXX's		<u>\$307,838.98</u>	<u>\$389,461.00</u>	<u>\$264,280.69</u>	<u>\$472,057.51</u>
8XXX's					
075-946-8020-000	OFFICE SUPPLIES-Adult	\$3,370.61	\$3,500.00	\$2,969.87	\$3,000.00
Total 8XXX's		<u>\$3,370.61</u>	<u>\$3,500.00</u>	<u>\$2,969.87</u>	<u>\$3,000.00</u>
9XXX's					
075-946-9040-000	EQUIPMENT-Adult	\$3,297.67	\$1,654.00	\$3,297.04	\$0.00
Total 9XXX's		<u>\$3,297.67</u>	<u>\$1,654.00</u>	<u>\$3,297.04</u>	<u>\$0.00</u>



**2019 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

	Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
Total Expenses	\$503,782.52	\$599,695.79	\$405,811.71	\$693,687.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$19,782.52)</b>	<b>(\$23,070.79)</b>	<b>\$48,188.29</b>	<b>\$0.00</b>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>947 - Workforce Formula-Youth CFDA 17.259</b>					
<b>Revenues</b>					
4XXX's					
075-947-4500-000	GRANT REVENUE-Youth	\$489,500.00	\$356,780.00	\$136,000.00	\$385,671.00
Total 4XXX's		<u>\$489,500.00</u>	<u>\$356,780.00</u>	<u>\$136,000.00</u>	<u>\$385,671.00</u>
Total Revenues		<u>\$489,500.00</u>	<u>\$356,780.00</u>	<u>\$136,000.00</u>	<u>\$385,671.00</u>
<b>Expenses</b>					
5XXX's					
075-947-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$2,907.66	\$0.00	\$6,873.86	\$0.00
075-947-5010-000	EXECUTIVE DIRECTOR-Youth	\$13,133.12	\$19,553.00	\$5,295.31	\$16,440.00
075-947-5040-000	ADMINISTRATIVE ASSISTANT	\$2,321.58	\$14,700.00	\$6,461.48	\$7,803.41
075-947-5170-000	WIS MANAGER-Youth	\$24,885.17	\$30,738.00	\$19,130.35	\$25,842.68
075-947-5465-000	SUPPORT STAFF-Youth	\$0.00	\$0.00	\$3,358.49	\$0.00
075-947-5597-000	WIS COUNSELOR-Youth	\$48,606.70	\$58,205.92	\$27,791.11	\$51,681.35
075-947-5695-000	EXTRA HELP-Workforce Formula-Youth CFDA	\$0.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$91,854.23</u>	<u>\$123,196.92</u>	<u>\$68,910.60</u>	<u>\$101,767.44</u>
6XXX's					
075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$16,251.28	\$26,603.40	\$10,321.76	\$18,257.99
075-947-6011-000	SOCIAL SECURITY	\$6,159.02	\$9,424.21	\$4,821.78	\$7,785.75
075-947-6012-000	IMRF RETIREMENT Youth	\$8,585.80	\$13,354.39	\$6,411.76	\$10,296.93
Total 6XXX's		<u>\$30,996.10</u>	<u>\$49,382.00</u>	<u>\$21,555.30</u>	<u>\$36,340.67</u>
7XXX's					
075-947-7115-000	TELEPHONE EXPENSE	\$3,064.46	\$3,417.00	\$1,694.16	\$2,500.00
075-947-7121-000	TRAVEL WIA	\$3,296.20	\$2,000.00	\$3,644.71	\$3,000.00
075-947-7131-000	RENT-Workforce Formula-Youth CFDA 17.259	\$0.00	\$21,864.00	\$0.00	\$0.00
075-947-7140-000	LEGAL ADVERTISING	\$30.04	\$0.00	\$0.00	\$50.00
075-947-7142-000	MARKETING EXPENSE	\$0.00	\$0.00	\$768.95	\$1,000.00
075-947-7190-000	VOCATIONAL TRAINING	\$22,829.17	\$20,000.00	\$32,464.24	\$5,000.00
075-947-7196-000	ON THE JOB TRAINING	\$0.00	\$5,000.00	\$0.00	\$5,000.00
075-947-7362-000	FACILITY COSTS	\$21,734.87	\$15,000.00	\$24,600.38	\$21,735.00
075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$58,125.46	\$20,000.00	\$1,050.00	\$96,277.89
075-947-7411-000	OUT OF SCHOOL WORK BASED LEARN	\$30,794.35	\$10,000.00	\$337.18	\$0.00
075-947-7412-000	IN-SCHOOL CONTRACT-Workforce Formula-	\$2,999.68	\$0.00	\$2,120.00	\$3,000.00
075-947-7413-000	IN-SCHOOL CONTRACT-Workforce Formula-	\$16,396.27	\$0.00	\$0.00	\$15,000.00
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$157.20	\$7,000.00	\$572.95	\$500.00
075-947-7550-000	I/S YOUTH STIPEND	\$8,071.22	\$93,277.00	\$1,149.64	\$2,500.00
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$26,281.94	\$0.00	\$19,750.47	\$10,000.00
075-947-7552-000	O/S YOUTH STIPEND	\$2,100.00	\$0.00	\$4,200.00	\$10,000.00
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$9,911.03	\$0.00	\$17,651.26	\$70,000.00
075-947-7554-000	STIPEND O/S YOUTH	\$0.00	\$0.00	\$6,450.00	\$0.00
075-947-7750-000	GENERAL LIABILITY INSURANCE	\$0.00	\$1,000.00	\$0.00	\$0.00

**2019 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
Total 7XXX's		\$205,791.89	\$198,558.00	\$116,453.94	\$245,562.89
8XXX's					
075-947-8020-000	OFFICE SUPPLIES	\$2,952.72	\$3,500.00	\$2,469.19	\$2,000.00
Total 8XXX's		\$2,952.72	\$3,500.00	\$2,469.19	\$2,000.00
9XXX's					
075-947-9040-000	EQUIPMENT	\$2,399.83	\$1,481.00	\$2,763.67	\$0.00
Total 9XXX's		\$2,399.83	\$1,481.00	\$2,763.67	\$0.00
Total Expenses		\$333,994.77	\$376,117.92	\$212,152.70	\$385,671.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$155,505.23</b>	<b>(\$19,337.92)</b>	<b>(\$76,152.70)</b>	<b>\$0.00</b>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>948 - Workforce Formula-Dislocated CFDA 17.278</b>					
<b>Revenues</b>					
4XXX's					
075-948-4500-000	GRANT REVENUE-Dislocated Worker	\$123,000.00	\$268,035.00	\$205,500.00	\$251,595.00
Total 4XXX's		<u>\$123,000.00</u>	<u>\$268,035.00</u>	<u>\$205,500.00</u>	<u>\$251,595.00</u>
Total Revenues		<u>\$123,000.00</u>	<u>\$268,035.00</u>	<u>\$205,500.00</u>	<u>\$251,595.00</u>
<b>Expenses</b>					
5XXX's					
075-948-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$1,578.42	\$0.00	\$2,335.03	\$0.00
075-948-5010-000	EXECUTIVE DIRECTOR	\$6,320.73	\$2,805.00	\$1,314.96	\$4,492.50
075-948-5040-000	ADMINISTRATIVE ASSISTANT	\$1,810.61	\$5,880.00	\$3,651.14	\$4,252.13
075-948-5170-000	WIS MANAGER	\$17,518.91	\$12,543.00	\$10,812.54	\$14,070.92
075-948-5465-000	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
075-948-5597-000	WIS COUNSELOR-Youth	\$52,292.61	\$40,638.96	\$21,765.52	\$35,018.72
075-948-5695-000	EXTRA HELP-Workforce Formula-Dislocated	\$0.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$79,521.28</u>	<u>\$61,866.96</u>	<u>\$39,879.19</u>	<u>\$57,834.27</u>
6XXX's					
075-948-6010-000	GROUP HEALTH INSURANCE	\$17,627.85	\$12,582.02	\$6,368.26	\$9,519.68
075-948-6011-000	SOCIAL SECURITY	\$5,724.47	\$4,732.86	\$2,889.24	\$4,424.55
075-948-6012-000	IMRF RETIREMENT	\$7,796.30	\$6,706.81	\$4,130.00	\$5,869.21
Total 6XXX's		<u>\$31,148.62</u>	<u>\$24,021.69</u>	<u>\$13,387.50</u>	<u>\$19,813.44</u>
7XXX's					
075-948-7115-000	TELEPHONE EXPENSE	\$2,049.98	\$1,744.00	\$777.06	\$1,700.00
075-948-7121-000	TRAVEL WIA	\$1,134.05	\$2,500.00	\$1,482.18	\$2,000.00
075-948-7131-000	RENT-Workforce Formula-Dislocated	\$0.00	\$11,152.00	\$0.00	\$0.00
075-948-7140-000	LEGAL ADVERTISING-	\$28.22	\$0.00	\$0.00	\$0.00
075-948-7142-000	MARKETING EXPENSE	\$0.00	\$0.00	\$259.54	\$500.00
075-948-7190-000	VOCATIONAL TRAINING	\$33,042.87	\$81,859.00	\$51,497.03	\$60,000.00
075-948-7191-000	INCUMBENT WORKER TRAINING	\$1,495.00	\$0.00	\$5,000.00	\$20,000.00
075-948-7196-000	ON THE JOB TRAINING	\$14,620.68	\$47,101.00	\$39,478.00	\$33,967.29
075-948-7362-000	FACILITY COSTS	\$13,646.49	\$8,320.00	\$13,774.62	\$15,000.00
075-948-7410-000	SDA CONTRACTS	\$0.00	\$0.00	\$3,122.50	\$18,780.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$12,298.92	\$25,000.00	\$8,270.00	\$15,000.00
075-948-7550-000	WORK EXPERIENCE	\$0.00	\$10,000.00	\$0.00	\$5,000.00
Total 7XXX's		<u>\$78,316.21</u>	<u>\$187,676.00</u>	<u>\$123,660.93</u>	<u>\$171,947.29</u>
8XXX's					
075-948-8020-000	OFFICE SUPPLIES	\$2,134.60	\$4,000.00	\$1,366.19	\$2,000.00
Total 8XXX's		<u>\$2,134.60</u>	<u>\$4,000.00</u>	<u>\$1,366.19</u>	<u>\$2,000.00</u>
9XXX's					
075-948-9040-000	EQUIPMENT	\$2,090.86	\$1,000.00	\$1,504.78	\$0.00

**2019 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

	Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
Total 9XXX's	\$2,090.86	\$1,000.00	\$1,504.78	\$0.00
Total Expenses	\$193,211.57	\$278,564.65	\$179,798.59	\$251,595.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$70,211.57)</b>	<b>(\$10,529.65)</b>	<b>\$25,701.41</b>	<b>\$0.00</b>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>949 - Workforce Formula-MOU</b>					
<b>Revenues</b>					
4XXX's					
075-949-4500-000	GRANT REVENUE-MOU	\$4,506.70	\$5,000.00	\$36,701.50	\$30,000.00
Total 4XXX's		<u>\$4,506.70</u>	<u>\$5,000.00</u>	<u>\$36,701.50</u>	<u>\$30,000.00</u>
Total Revenues		<u>\$4,506.70</u>	<u>\$5,000.00</u>	<u>\$36,701.50</u>	<u>\$30,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$4,506.70</b></u>	<u><b>\$5,000.00</b></u>	<u><b>\$36,701.50</b></u>	<u><b>\$30,000.00</b></u>

**2019 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>955 - WIA Local Incentive 01 CFDA 17.258, 17.259, 17.278</b>					
<b>Revenues</b>					
4XXX's					
075-955-4500-000	GRANT REVENUE-WIA Local Incentive 01	\$9,393.00	\$11,763.00	\$11,763.00	\$6,469.00
Total 4XXX's		<u>\$9,393.00</u>	<u>\$11,763.00</u>	<u>\$11,763.00</u>	<u>\$6,469.00</u>
Total Revenues		<u>\$9,393.00</u>	<u>\$11,763.00</u>	<u>\$11,763.00</u>	<u>\$6,469.00</u>
<b>Expenses</b>					
7XXX's					
075-955-7121-000	TRAVEL WIA-WIA Local Incentive 01	\$2,881.32	\$0.00	\$0.00	\$0.00
075-955-7142-000	MARKETING EXPENSE-WIA Local Incentive 01	\$0.00	\$0.00	\$1,895.34	\$4,000.00
075-955-7410-000	SDA CONTRACTS-WIA Local Incentive 01	\$7,147.66	\$0.00	\$2,720.00	\$0.00
Total 7XXX's		<u>\$10,028.98</u>	<u>\$0.00</u>	<u>\$4,615.34</u>	<u>\$4,000.00</u>
8XXX's					
075-955-8200-000	MISCELLANEOUS-WIA Local Incentive 01	\$6,511.68	\$11,763.00	\$0.00	\$2,469.00
Total 8XXX's		<u>\$6,511.68</u>	<u>\$11,763.00</u>	<u>\$0.00</u>	<u>\$2,469.00</u>
9XXX's					
075-955-9040-000	EQUIPMENT-WIA Local Incentive 01	\$0.00	\$0.00	\$2,099.00	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,099.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$16,540.66</u>	<u>\$11,763.00</u>	<u>\$6,714.34</u>	<u>\$6,469.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$7,147.66)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,048.66</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>965 - WIA Innovative Projects Manufacturing CFDA 17.278</b>					
<b>Revenues</b>					
4XXX's					
075-965-4500-000	GRANT REVENUE-WIA Innovative Projects	(\$3,868.72)	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>(\$3,868.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>(\$3,868.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$3,868.72)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>



## 2019 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>975 - RICHLAND CONSORTIUM ADULT ED &amp; LITERACY</b>					
<b>Revenues</b>					
4XXX's					
075-975-4500-000	GRANT REVENUE-RICHLAND CONSORTIUM	\$0.00	\$59,634.00	\$59,633.97	\$65,563.00
Total 4XXX's		<u>\$0.00</u>	<u>\$59,634.00</u>	<u>\$59,633.97</u>	<u>\$65,563.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$59,634.00</u>	<u>\$59,633.97</u>	<u>\$65,563.00</u>
<b>Expenses</b>					
5XXX's					
075-975-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-RICHL	\$0.00	\$2,126.00	\$0.00	\$0.00
075-975-5010-000	EXECUTIVE DIRECTOR-RICHLAND CONSOR	\$0.00	\$0.00	\$1,586.50	\$4,382.00
075-975-5040-000	ADMINISTRATIVE ASSISTANT-RICHLAND C	\$0.00	\$4,917.00	\$4,456.75	\$0.00
075-975-5465-000	SUPPORT STAFF-RICHLAND CONSORTIUM A	\$0.00	\$0.00	\$45,754.51	\$41,892.00
075-975-5695-000	EXTRA HELP-RICHLAND CONSORTIUM ADU	\$0.00	\$34,229.00	\$0.00	\$0.00
Total 5XXX's		<u>\$0.00</u>	<u>\$41,272.00</u>	<u>\$51,797.76</u>	<u>\$46,274.00</u>
6XXX's					
075-975-6010-000	GROUP HEALTH INSURANCE-RICHLAND CO	\$0.00	\$1,960.00	\$1,429.72	\$784.00
075-975-6011-000	SOCIAL SECURITY-RICHLAND CONSORTIU	\$0.00	\$3,335.00	\$4,005.49	\$3,540.00
075-975-6012-000	IMRF RETIREMENT-RICHLAND CONSORTIU	\$0.00	\$1,017.00	\$715.93	\$475.00
Total 6XXX's		<u>\$0.00</u>	<u>\$6,312.00</u>	<u>\$6,151.14</u>	<u>\$4,799.00</u>
7XXX's					
075-975-7121-000	TRAVEL WIA-RICHLAND CONSORTIUM ADU	\$0.00	\$0.00	\$656.71	\$150.00
075-975-7190-000	VOCATIONAL TRAINING-RICHLAND CONSO	\$0.00	\$0.00	\$2,178.00	\$6,500.00
075-975-7362-000	FACILITY COSTS-RICHLAND CONSORTIUM A	\$0.00	\$1,500.00	\$1,884.67	\$1,500.00
Total 7XXX's		<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$4,719.38</u>	<u>\$8,150.00</u>
8XXX's					
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM A	\$0.00	\$3,950.00	\$1,148.00	\$1,500.00
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIU	\$0.00	\$6,600.00	\$55.26	\$4,840.00
Total 8XXX's		<u>\$0.00</u>	<u>\$10,550.00</u>	<u>\$1,203.26</u>	<u>\$6,340.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$59,634.00</u>	<u>\$63,871.54</u>	<u>\$65,563.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$4,237.57)</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 077-Juror Agency**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
077-000-3812-000	TRANSFER FROM DEFERRED REV-ALL FUN	\$40,000.00	\$47,000.00	\$40,000.00	\$0.00
Total 3XXX's		<u>\$40,000.00</u>	<u>\$47,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
4XXX's					
077-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$34.61	\$0.00	\$34.77	\$0.00
Total 4XXX's		<u>\$34.61</u>	<u>\$0.00</u>	<u>\$34.77</u>	<u>\$0.00</u>
Total Revenues		<u>\$40,034.61</u>	<u>\$47,000.00</u>	<u>\$40,034.77</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
077-000-7270-000	JURY FEES-ALL FUNDS GEN ACCTS	\$38,542.00	\$47,000.00	\$33,719.60	\$0.00
077-000-7280-000	JUROR MILEAGE	(\$13.00)	\$6,500.00	\$0.00	\$0.00
Total 7XXX's		<u>\$38,529.00</u>	<u>\$53,500.00</u>	<u>\$33,719.60</u>	<u>\$0.00</u>
Total Expenses		<u>\$38,529.00</u>	<u>\$53,500.00</u>	<u>\$33,719.60</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,505.61</b></u>	<u><b>(\$6,500.00)</b></u>	<u><b>\$6,315.17</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 080-Animal Control

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
080-000-4119-000	INTEREST ON CHECKING	\$552.70	\$600.00	\$514.37	\$600.00
080-000-4120-000	INTEREST ON INVESTMENTS	\$12.52	\$17.00	\$9.40	\$17.00
080-000-4293-000	CITY/COUNTY CONTRACT	\$579,121.48	\$585,274.00	\$540,658.61	\$602,032.00
080-000-4294-000	MUNICIPALITY CONTRACT	\$1,441.00	\$1,500.00	\$1,481.00	\$1,500.00
080-000-4601-000	ANIMAL CONTROL TAGS	\$409,166.69	\$450,000.00	\$329,173.67	\$450,000.00
080-000-4603-000	ADOPTIONS	\$78,754.91	\$70,000.00	\$53,749.00	\$75,000.00
080-000-4605-000	IMPOUND FEES	\$34,781.45	\$35,000.00	\$31,803.50	\$35,000.00
080-000-4606-000	RABIES VACCINATIONS	\$82.75	\$75.00	\$30.00	\$75.00
080-000-4607-000	EUTHANASIA	\$5,609.00	\$5,000.00	\$3,915.00	\$5,000.00
080-000-4608-000	WARDEN	\$340.00	\$150.00	\$260.00	\$350.00
080-000-4609-000	AVID CHIP FEE	\$50.00	\$0.00	\$120.00	\$0.00
080-000-4620-000	DISPOSAL FEES	\$741.00	\$800.00	\$460.00	\$800.00
080-000-4622-000	CITATIONS	\$940.00	\$2,000.00	\$1,125.00	\$3,000.00
080-000-4624-000	OWNER RELEASE FEE	\$3,608.00	\$3,200.00	\$2,741.00	\$3,200.00
080-000-4900-000	MISCELLANEOUS REV	\$49,019.70	\$25,000.00	\$17,646.14	\$30,000.00
080-000-4980-000	VENDING MACHINE	\$112.99	\$75.00	\$53.57	\$75.00
Total 4XXX's		<u>\$1,164,334.19</u>	<u>\$1,178,691.00</u>	<u>\$983,740.26</u>	<u>\$1,206,649.00</u>
Total Revenues		<u>\$1,164,334.19</u>	<u>\$1,178,691.00</u>	<u>\$983,740.26</u>	<u>\$1,206,649.00</u>
<b>Expenses</b>					
5XXX's					
080-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-ALL FU	\$407.69	\$0.00	\$0.00	\$0.00
080-000-5065-000	VETERINARIAN-ALL FUNDS GEN ACCTS	\$50,940.00	\$65,000.00	\$47,750.00	\$67,619.50
080-000-5070-000	CHIEF WARDEN-ALL FUNDS GEN ACCTS	\$53,296.11	\$54,590.00	\$40,096.63	\$55,240.12
080-000-5131-000	MIS OFFICER-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$3,895.99	\$0.00
080-000-5132-000	NETWORK SUPPORT-ALL FUNDS GEN ACC	\$10,971.11	\$11,255.00	\$4,371.34	\$11,592.65
080-000-5310-000	SERGEANT-ALL FUNDS GEN ACCTS	\$84,987.09	\$86,140.00	\$65,363.15	\$91,653.99
080-000-5340-000	ANIMAL CONTROL OFFICER-ALL FUNDS GE	\$182,552.49	\$177,043.00	\$123,037.91	\$170,779.40
080-000-5456-000	RABIES SECRETARY-ALL FUNDS GEN ACCT	\$33,644.86	\$33,919.00	\$24,913.68	\$34,569.08
080-000-5530-000	RABIES INSPECTOR-ALL FUNDS GEN ACCTS	\$26.00	\$26.00	\$20.00	\$26.00
080-000-5540-000	KENNEL HELP-ALL FUNDS GEN ACCTS	\$171,953.68	\$183,414.00	\$131,647.37	\$183,882.40
080-000-5545-000	KENNEL HELP PART-TIME-ALL FUNDS GEN A	\$50,368.01	\$49,912.00	\$33,840.92	\$50,000.00
080-000-5555-000	SHELTER MANAGER	\$31,725.90	\$34,564.00	\$21,913.73	\$36,270.30
080-000-5601-000	ADOPTION COORDINATOR-ALL FUNDS GEN	\$0.00	\$0.00	\$6,646.90	\$0.00
080-000-5706-000	HOLIDAY PAY-ALL FUNDS GEN ACCTS	\$5,081.06	\$5,168.00	\$0.00	\$5,339.07
080-000-5707-000	OVERTIME-ALL FUNDS GEN ACCTS	\$9,409.42	\$16,000.00	\$5,214.09	\$13,000.00
Total 5XXX's		<u>\$685,363.42</u>	<u>\$717,031.00</u>	<u>\$508,711.71</u>	<u>\$719,972.51</u>
6XXX's					
080-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$169,936.00	\$166,668.00	\$130,720.00	\$186,276.00
080-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$48,258.02	\$54,853.00	\$38,213.52	\$55,077.90
080-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$76,062.57	\$97,728.00	\$61,631.89	\$73,002.86

## 2019 Macon County Display Budget Fund 080-Animal Control

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
Total 6XXX's		\$294,256.59	\$319,249.00	\$230,565.41	\$314,356.76
7XXX's					
080-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GE	\$0.00	\$300.00	\$579.00	\$1,000.00
080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$3,528.00	\$4,000.00	\$3,656.00	\$4,000.00
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACC	\$2,849.60	\$3,500.00	\$2,499.52	\$3,500.00
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$567.56	\$400.00	\$1,507.40	\$2,000.00
080-000-7160-000	PRINTING-ALL FUNDS GEN ACCTS	\$78.07	\$350.00	\$42.08	\$300.00
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$14,823.84	\$18,000.00	\$15,181.72	\$18,000.00
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,775.21	\$2,000.00	\$3,284.08	\$2,000.00
080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$250.00	\$250.00	\$275.00	\$600.00
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN A	\$3,756.01	\$6,000.00	\$3,387.42	\$6,000.00
080-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN A	\$714.09	\$1,200.00	\$0.00	\$1,200.00
080-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$38.00	\$250.00	\$0.00	\$250.00
080-000-7615-000	AVID CHIP	\$6,187.50	\$7,000.00	\$5,020.00	\$7,000.00
Total 7XXX's		\$34,567.88	\$43,250.00	\$35,432.22	\$45,850.00
8XXX's					
080-000-8010-000	SERVICE CHARGE/BANK FEES	\$94.30	\$45.00	\$0.00	\$45.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$43,529.75	\$52,000.00	\$17,621.19	\$50,000.00
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS G	\$17,717.62	\$15,000.00	\$20,149.32	\$15,000.00
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUND	\$21,562.76	\$20,250.00	\$16,742.85	\$20,250.00
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUND	\$5,181.42	\$5,000.00	\$2,521.01	\$5,000.00
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$5,817.54	\$8,000.00	\$1,372.83	\$6,678.00
080-000-8240-000	ADMIN EXPENSE MACON CO-ALL FUNDS G	\$19,600.00	\$19,600.00	\$0.00	\$19,600.00
Total 8XXX's		\$113,503.39	\$119,895.00	\$58,407.20	\$116,573.00
9XXX's					
080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$14,417.44	\$15,000.00	\$632.88	\$15,000.00
080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$21,045.15	\$26,815.94	\$24,932.94	\$29,488.67
Total 9XXX's		\$35,462.59	\$41,815.94	\$25,565.82	\$44,488.67
Total Expenses		\$1,163,153.87	\$1,241,240.94	\$858,682.36	\$1,241,240.94
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,180.32</b>	<b>(\$62,549.94)</b>	<b>\$125,057.90</b>	<b>(\$34,591.94)</b>

**2019 Macon County Display Budget  
Fund 080-Animal Control**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>300 - ANIMAL SHELTER FOUNDATION</b>					
<b>Revenues</b>					
4XXX's					
080-300-4970-000	DONATIONS--FOUNDATION	\$30,247.00	\$28,896.00	\$20,476.50	\$29,564.70
Total 4XXX's		<u>\$30,247.00</u>	<u>\$28,896.00</u>	<u>\$20,476.50</u>	<u>\$29,564.70</u>
Total Revenues		<u>\$30,247.00</u>	<u>\$28,896.00</u>	<u>\$20,476.50</u>	<u>\$29,564.70</u>
<b>Expenses</b>					
5XXX's					
080-300-5555-000	ADOPTION COORDINATOR-ANIMAL SHELTE	\$26,359.05	\$28,896.00	\$13,876.50	\$25,500.00
Total 5XXX's		<u>\$26,359.05</u>	<u>\$28,896.00</u>	<u>\$13,876.50</u>	<u>\$25,500.00</u>
6XXX's					
080-300-6011-000	SOCIAL SECURITY-ANIMAL SHELTER FOUN	\$3,126.52	\$2,000.00	\$722.73	\$1,950.75
080-300-6012-000	IMRF RETIREMENT-ANIMAL SHELTER FOUN	\$1,037.93	\$2,000.00	\$1,097.99	\$2,113.95
Total 6XXX's		<u>\$4,164.45</u>	<u>\$4,000.00</u>	<u>\$1,820.72</u>	<u>\$4,064.70</u>
Total Expenses		<u>\$30,523.50</u>	<u>\$32,896.00</u>	<u>\$15,697.22</u>	<u>\$29,564.70</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$276.50)</b></u>	<u><b>(\$4,000.00)</b></u>	<u><b>\$4,779.28</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 081-Historical Museum**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
081-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$31,953.72	\$33,000.00	\$17,855.42	\$33,000.00
081-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$9.56	\$0.00	\$9.13	\$0.00
081-000-4921-000	HISTORICAL REFUND PAYROLL-ALL FUNDS	\$37,434.59	\$32,000.00	\$25,000.00	\$35,820.00
Total 4XXX's		<u>\$69,397.87</u>	<u>\$65,000.00</u>	<u>\$42,864.55</u>	<u>\$68,820.00</u>
Total Revenues					
		<u>\$69,397.87</u>	<u>\$65,000.00</u>	<u>\$42,864.55</u>	<u>\$68,820.00</u>
<b>Expenses</b>					
5XXX's					
081-000-5001-000	EXECUTIVE DIRECTOR	\$46,599.16	\$45,910.00	\$34,894.17	\$47,500.00
081-000-5713-000	Bonus Pay-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$46,599.16</u>	<u>\$45,910.00</u>	<u>\$34,894.17</u>	<u>\$47,500.00</u>
6XXX's					
081-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
081-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$3,376.79	\$3,419.00	\$2,665.72	\$3,633.75
081-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$4,740.21	\$4,976.00	\$3,772.55	\$3,937.75
Total 6XXX's		<u>\$17,921.00</u>	<u>\$18,199.00</u>	<u>\$13,791.27</u>	<u>\$17,375.50</u>
8XXX's					
081-000-8240-000	ADMIN EXPENSE MACON CO-ALL FUNDS G	\$800.00	\$0.00	\$0.00	\$800.00
Total 8XXX's		<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
Total Expenses					
		<u>\$65,320.16</u>	<u>\$64,109.00</u>	<u>\$48,685.44</u>	<u>\$65,675.50</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$4,077.71</b></u>	<u><b>\$891.00</b></u>	<u><b>(\$5,820.89)</b></u>	<u><b>\$3,144.50</b></u>

**2019 Macon County Display Budget  
Fund 083-Law Library**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
083-000-4119-000	INTEREST ON CHECKING	\$202.05	\$150.00	\$367.89	\$150.00
083-000-4291-000	LAW LIBRARY FEES	\$110,369.00	\$110,000.00	\$67,195.00	\$110,000.00
Total 4XXX's		<u>\$110,571.05</u>	<u>\$110,150.00</u>	<u>\$67,562.89</u>	<u>\$110,150.00</u>
Total Revenues		<u>\$110,571.05</u>	<u>\$110,150.00</u>	<u>\$67,562.89</u>	<u>\$110,150.00</u>
<b>Expenses</b>					
5XXX's					
083-000-5365-000	LAW LIBRARIAN	\$34,074.34	\$35,326.00	\$24,935.61	\$35,326.00
Total 5XXX's		<u>\$34,074.34</u>	<u>\$35,326.00</u>	<u>\$24,935.61</u>	<u>\$35,326.00</u>
6XXX's					
083-000-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
083-000-6011-000	SOCIAL SECURITY	\$2,250.21	\$2,703.00	\$1,770.44	\$2,703.00
083-000-6012-000	IMRF RETIREMENT	\$3,158.56	\$3,829.00	\$2,505.59	\$3,829.00
Total 6XXX's		<u>\$15,212.77</u>	<u>\$16,336.00</u>	<u>\$11,629.03</u>	<u>\$16,336.00</u>
7XXX's					
083-000-7115-000	TELEPHONE EXPENSE	\$347.86	\$450.00	\$316.30	\$450.00
083-000-7232-000	ELECTRONIC RESEARCH	\$51,082.44	\$52,706.05	\$28,509.34	\$45,000.00
Total 7XXX's		<u>\$51,430.30</u>	<u>\$53,156.05</u>	<u>\$28,825.64</u>	<u>\$45,450.00</u>
8XXX's					
083-000-8010-000	SERVICE CHARGE/BANK FEES	\$130.59	\$150.00	\$98.13	\$150.00
083-000-8020-000	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00
Total 8XXX's		<u>\$130.59</u>	<u>\$400.00</u>	<u>\$98.13</u>	<u>\$400.00</u>
9XXX's					
083-000-9045-000	LAW LIBRARY BOOKS	\$11,582.93	\$11,443.95	\$13,180.49	\$7,500.00
Total 9XXX's		<u>\$11,582.93</u>	<u>\$11,443.95</u>	<u>\$13,180.49</u>	<u>\$7,500.00</u>
Total Expenses		<u>\$112,430.93</u>	<u>\$116,662.00</u>	<u>\$78,668.90</u>	<u>\$105,012.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,859.88)</b></u>	<u><b>(\$6,512.00)</b></u>	<u><b>(\$11,106.01)</b></u>	<u><b>\$5,138.00</b></u>

**2019 Macon County Display Budget  
Fund 085-Recorder Automation**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
085-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$124.56	\$75.00	\$113.97	\$100.00
085-000-4120-000	INTEREST ON INVESTMENTS-ALL FUNDS GE	\$22.40	\$25.00	\$16.88	\$25.00
085-000-4240-000	RECORDER FEES-ALL FUNDS GEN ACCTS	\$0.00	\$190,000.00	\$0.00	\$190,000.00
085-000-4290-000	AUTOMATION FEES-ALL FUNDS GEN ACCT	\$217,896.00	\$0.00	\$140,857.50	\$0.00
Total 4XXX's		<u>\$218,042.96</u>	<u>\$190,100.00</u>	<u>\$140,988.35</u>	<u>\$190,125.00</u>
Total Revenues		<u>\$218,042.96</u>	<u>\$190,100.00</u>	<u>\$140,988.35</u>	<u>\$190,125.00</u>
<b>Expenses</b>					
5XXX's					
085-000-5405-000	ASST CHIEF DEPUTY RECORDER-ALL FUND	\$0.00	\$13,235.00	\$9,522.23	\$14,535.00
085-000-5465-000	SUPPORT STAFF-ALL FUNDS GEN ACCTS	\$0.00	\$122,338.00	\$42,417.09	\$124,938.00
085-000-5505-000	AUTOMATION PERSONNEL	\$120,127.84	\$0.00	\$47,592.43	\$0.00
Total 5XXX's		<u>\$120,127.84</u>	<u>\$135,573.00</u>	<u>\$99,531.75</u>	<u>\$139,473.00</u>
6XXX's					
085-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$65,401.92	\$65,402.00	\$49,051.44	\$65,402.00
085-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$8,105.20	\$13,015.00	\$7,071.73	\$13,591.00
085-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$11,371.78	\$14,696.00	\$10,008.73	\$11,509.00
Total 6XXX's		<u>\$84,878.90</u>	<u>\$93,113.00</u>	<u>\$66,131.90</u>	<u>\$90,502.00</u>
7XXX's					
085-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN AC	\$2,633.56	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$2,633.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8XXX's					
085-000-8010-000	SERVICE CHARGE/BANK FEES	\$57.41	\$0.00	\$405.00	\$0.00
085-000-8222-000	PLAT BOOK EXPENSE	\$2,265.90	\$0.00	\$0.00	\$1,200.00
Total 8XXX's		<u>\$2,323.31</u>	<u>\$0.00</u>	<u>\$405.00</u>	<u>\$1,200.00</u>
Total Expenses		<u>\$209,963.61</u>	<u>\$228,686.00</u>	<u>\$166,068.65</u>	<u>\$231,175.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$8,079.35</b></u>	<u><b>(\$38,586.00)</b></u>	<u><b>(\$25,080.30)</b></u>	<u><b>(\$41,050.00)</b></u>



## 2019 Macon County Display Budget Fund 086-Environmental Management

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
086-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$425.66	\$225.00	\$436.80	\$550.00
086-000-4361-000	ELECTRONICS RECYCLING-ALL FUNDS GEN	\$20,970.74	\$0.00	\$0.00	\$20,000.00
086-000-4622-000	FINES AND RESTITUTIONS	\$13.25	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$21,409.65</u>	<u>\$225.00</u>	<u>\$436.80</u>	<u>\$20,550.00</u>
Total Revenues		<u>\$21,409.65</u>	<u>\$225.00</u>	<u>\$436.80</u>	<u>\$20,550.00</u>
<b>Expenses</b>					
5XXX's					
086-000-5001-000	DIRECTOR	\$0.00	\$0.00	\$4,311.92	\$0.00
086-000-5156-000	RECYCLING COORDINATOR	\$20,444.91	\$0.00	\$0.00	\$0.00
086-000-5695-000	EXTRA HELP	\$0.00	\$13,030.00	\$0.00	\$13,102.65
Total 5XXX's		<u>\$20,444.91</u>	<u>\$13,030.00</u>	<u>\$4,311.92</u>	<u>\$13,102.65</u>
6XXX's					
086-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$326.72	\$1,002.35
086-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$462.96	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$789.68</u>	<u>\$1,002.35</u>
7XXX's					
086-000-7200-000	SOLID WASTE SUNDRY CONTR.	\$9,023.75	\$12,000.00	\$0.00	\$32,000.00
086-000-7583-000	RECYCLING PROGRAMS-ALL FUNDS GEN A	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Total 7XXX's		<u>\$9,023.75</u>	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$47,000.00</u>
9XXX's					
086-000-9040-000	EQUIPMENT	\$5,175.00	\$25,000.00	\$0.00	\$25,000.00
Total 9XXX's		<u>\$5,175.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
Total Expenses		<u>\$34,643.66</u>	<u>\$65,030.00</u>	<u>\$5,101.60</u>	<u>\$86,105.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$13,234.01)</b></u>	<u><b>(\$64,805.00)</b></u>	<u><b>(\$4,664.80)</b></u>	<u><b>(\$65,555.00)</b></u>

## 2019 Macon County Display Budget Fund 086-Environmental Management

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>800 - ENVIRONMENTAL REINFORCEMENT GRANT</b>					
<b>Revenues</b>					
4XXX's					
086-800-4500-000	ENFORCEMENT GRANT -800	\$47,683.12	\$46,265.00	\$22,725.66	\$46,265.00
086-800-4900-000	MISCELLANEOUS REVENUE-800	\$500.00	\$2,000.00	\$198.15	\$2,000.00
Total 4XXX's		<u>\$48,183.12</u>	<u>\$48,265.00</u>	<u>\$22,923.81</u>	<u>\$48,265.00</u>
Total Revenues		<u>\$48,183.12</u>	<u>\$48,265.00</u>	<u>\$22,923.81</u>	<u>\$48,265.00</u>
<b>Expenses</b>					
5XXX's					
086-800-5001-000	DIRECTOR	\$7,713.89	\$28,028.00	\$16,197.45	\$28,353.00
086-800-5430-000	INSPECTOR-800 - ENVIRONMENTAL REINFO	\$32,748.33	\$19,948.00	\$14,698.62	\$20,273.00
Total 5XXX's		<u>\$40,462.22</u>	<u>\$47,976.00</u>	<u>\$30,896.07</u>	<u>\$48,626.00</u>
6XXX's					
086-800-6010-000	GROUP HEALTH INSURANCE-800	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
086-800-6011-000	SOCIAL SECURITY-800	\$2,984.02	\$3,670.00	\$2,373.38	\$3,890.00
086-800-6012-000	IMRF RETIREMENT-800	\$4,202.58	\$5,253.00	\$3,358.53	\$4,036.00
Total 6XXX's		<u>\$16,990.60</u>	<u>\$18,727.00</u>	<u>\$13,084.91</u>	<u>\$17,730.00</u>
7XXX's					
086-800-7115-000	TELEPHONE EXPENSE-800	\$471.08	\$43.00	\$63.65	\$0.00
086-800-7120-000	TRAVEL-800	\$9.00	\$0.00	\$0.00	\$0.00
086-800-7150-000	POSTAGE-800 - ENVIRONMENTAL REINFOR	\$4.25	\$102.00	\$83.81	\$0.00
086-800-7195-000	TRAINING-800	\$110.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$594.33</u>	<u>\$145.00</u>	<u>\$147.46</u>	<u>\$0.00</u>
8XXX's					
086-800-8020-000	OFFICE SUPPLIES-800	\$288.76	\$44.00	\$43.65	\$65.00
086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$554.39	\$55.00	\$54.29	\$0.00
Total 8XXX's		<u>\$843.15</u>	<u>\$99.00</u>	<u>\$97.94</u>	<u>\$65.00</u>
9XXX's					
086-800-9040-000	EQUIPMENT-800	\$378.60	\$224.00	\$223.18	\$0.00
Total 9XXX's		<u>\$378.60</u>	<u>\$224.00</u>	<u>\$223.18</u>	<u>\$0.00</u>
Total Expenses		<u>\$59,268.90</u>	<u>\$67,171.00</u>	<u>\$44,449.56</u>	<u>\$66,421.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$11,085.78)</b></u>	<u><b>(\$18,906.00)</b></u>	<u><b>(\$21,525.75)</b></u>	<u><b>(\$18,156.00)</b></u>

**2019 Macon County Display Budget  
Fund 087-Veteran's Assistance Commission**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
087-000-4110-000	CURRENT TAXES-ALL FUNDS GEN ACCTS	\$237,934.96	\$239,400.00	\$132,778.88	\$239,400.00
087-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$359.97	\$156.00	\$592.43	\$400.00
087-000-4970-000	DONATIONS-ALL FUNDS GEN ACCTS	\$132,138.00	\$150,000.00	\$160,503.62	\$75,000.00
Total 4XXX's		<u>\$370,432.93</u>	<u>\$389,556.00</u>	<u>\$293,874.93</u>	<u>\$314,800.00</u>
Total Revenues					
		<u>\$370,432.93</u>	<u>\$389,556.00</u>	<u>\$293,874.93</u>	<u>\$314,800.00</u>
<b>Expenses</b>					
5XXX's					
087-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-ALL FU	\$64,536.23	\$65,587.00	\$48,176.14	\$66,237.00
087-000-5080-000	OFFICE MANAGER-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$14,095.08	\$0.00
087-000-5455-000	ASST DIRECTOR	\$40,067.03	\$40,719.00	\$15,814.74	\$41,369.00
Total 5XXX's		<u>\$104,603.26</u>	<u>\$106,306.00</u>	<u>\$78,085.96</u>	<u>\$107,606.00</u>
6XXX's					
087-000-6010-000	GROUP HEALTH INSURANCE-ALL FUNDS G	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
087-000-6011-000	SOCIAL SECURITY-ALL FUNDS GEN ACCTS	\$7,614.75	\$8,132.00	\$5,982.29	\$8,231.86
087-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$10,688.37	\$11,524.00	\$8,465.98	\$8,920.54
Total 6XXX's		<u>\$37,911.12</u>	<u>\$39,264.00</u>	<u>\$29,154.27</u>	<u>\$36,760.40</u>
7XXX's					
087-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GE	\$0.00	\$150.00	\$0.00	\$300.00
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACC	\$1,037.68	\$800.00	\$743.89	\$800.00
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$2,310.75	\$3,500.00	\$1,540.73	\$3,500.00
087-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$1,136.18	\$900.00	\$392.60	\$900.00
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$644.59	\$1,500.00	\$2,258.53	\$2,400.00
087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$330.00	\$400.00	\$385.00	\$400.00
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN A	\$1,532.77	\$2,040.00	\$895.71	\$2,040.00
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN A	\$0.00	\$2,000.00	\$1,010.00	\$2,000.00
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$13,033.60	\$13,000.00	\$3,310.00	\$13,000.00
087-000-7357-000	VETERANS BURIAL	\$798.00	\$1,000.00	\$0.00	\$1,000.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUND	\$17,054.38	\$75,000.00	\$23,936.16	\$75,000.00
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN	\$28,332.92	\$22,000.00	\$17,895.49	\$22,000.00
Total 7XXX's		<u>\$66,210.87</u>	<u>\$122,290.00</u>	<u>\$52,368.11</u>	<u>\$123,340.00</u>
8XXX's					
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$2,572.31	\$2,500.00	\$542.07	\$2,500.00
087-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$125.42	\$500.00	\$0.00	\$500.00
Total 8XXX's		<u>\$2,697.73</u>	<u>\$3,000.00</u>	<u>\$542.07</u>	<u>\$3,000.00</u>
9XXX's					
087-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$434.66	\$500.00	\$359.98	\$500.00
Total 9XXX's		<u>\$434.66</u>	<u>\$500.00</u>	<u>\$359.98</u>	<u>\$500.00</u>

**2019 Macon County Display Budget  
Fund 087-Veteran's Assistance Commission**

	<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
Total Expenses	<u>\$211,857.64</u>	<u>\$271,360.00</u>	<u>\$160,510.39</u>	<u>\$271,206.40</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$158,575.29</b></u>	<u><b>\$118,196.00</b></u>	<u><b>\$133,364.54</b></u>	<u><b>\$43,593.60</b></u>

**2019 Macon County Display Budget  
Fund 089-Recorder Document Storage**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
089-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$123.37	\$100.00	\$150.21	\$200.00
089-000-4292-000	DOCUMENT STORAGE FEES-ALL FUNDS GE	\$43,569.00	\$44,900.00	\$27,835.00	\$36,000.00
Total 4XXX's		<u>\$43,692.37</u>	<u>\$45,000.00</u>	<u>\$27,985.21</u>	<u>\$36,200.00</u>
Total Revenues		<u>\$43,692.37</u>	<u>\$45,000.00</u>	<u>\$27,985.21</u>	<u>\$36,200.00</u>
<b>Expenses</b>					
7XXX's					
089-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$0.00	\$3,300.00	\$0.00	\$0.00
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN AC	\$29,553.94	\$25,050.00	\$12,477.82	\$29,050.00
Total 7XXX's		<u>\$29,553.94</u>	<u>\$28,350.00</u>	<u>\$12,477.82</u>	<u>\$29,050.00</u>
8XXX's					
089-000-8010-000	SERVICE CHARGE/BANK FEES	\$114.80	\$50.00	\$61.00	\$125.00
Total 8XXX's		<u>\$114.80</u>	<u>\$50.00</u>	<u>\$61.00</u>	<u>\$125.00</u>
9XXX's					
089-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$8,055.87	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$8,055.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$37,724.61</u>	<u>\$28,400.00</u>	<u>\$12,538.82</u>	<u>\$29,175.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$5,967.76</b></u>	<u><b>\$16,600.00</b></u>	<u><b>\$15,446.39</b></u>	<u><b>\$7,025.00</b></u>

## 2019 Macon County Display Budget Fund 092-State's Attorney Grant

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
092-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$88.66	\$0.00	\$703.90	\$0.00
Total 4XXX's		<u>\$88.66</u>	<u>\$0.00</u>	<u>\$703.90</u>	<u>\$0.00</u>
Total Revenues		<u>\$88.66</u>	<u>\$0.00</u>	<u>\$703.90</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$88.66</b></u>	<u><b>\$0.00</b></u>	<u><b>\$703.90</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 092-State's Attorney Grant

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>400 - CFC - CHILD FIRST CENTER</b>					
<b>Revenues</b>					
4XXX's					
092-400-4260-000	CIRCUIT CLERK FEES-CHILD ADV	\$28,759.89	\$29,168.00	\$21,390.45	\$32,273.00
092-400-4500-000	ULDRICH FOUNDATION GRANT REVENUE-C	\$20,000.00	\$0.00	\$0.00	\$0.00
092-400-4540-000	PIATT COUNTY FEES-CHILD ADV	\$1,058.00	\$1,198.00	\$640.00	\$1,336.00
092-400-4900-000	MISCELLANEOUS REVENUE-CHILD ADV	\$0.00	\$4,205.00	\$0.00	\$0.00
092-400-4970-000	DONATIONS-CHILD ADV	\$9,579.00	\$9,069.00	\$71.49	\$17,955.00
Total 4XXX's		<u>\$59,396.89</u>	<u>\$43,640.00</u>	<u>\$22,101.94</u>	<u>\$51,564.00</u>
Total Revenues		<u>\$59,396.89</u>	<u>\$43,640.00</u>	<u>\$22,101.94</u>	<u>\$51,564.00</u>
<b>Expenses</b>					
5XXX's					
092-400-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-CHILD A	\$23,551.79	\$3,804.00	\$3,101.69	\$4,112.00
092-400-5155-000	FAMILY CASE COORDINATOR-CHILD ADV	\$17,675.79	\$0.00	\$957.92	\$0.00
092-400-5156-000	MDT COORDINATOR	\$248.58	\$1,600.00	\$991.76	\$6,198.00
092-400-5255-000	INTERVIEWER-CHILD ADV	\$20,836.25	\$0.00	\$0.00	\$0.00
092-400-5256-000	SR. FORENSIC INTERVIEWER-CHILD FIRST	\$1,306.93	\$4,300.00	\$3,967.44	\$5,108.00
092-400-5260-000	ADVOCATE/ADMIN ASST.-CFC - CHILD FIR	\$1,639.57	\$5,397.00	\$4,309.79	\$3,060.00
092-400-5261-000	CRISIS INTERVENTIONIST-CFC - CHILD FIRS	\$209.41	\$2,475.00	\$2,532.08	\$3,379.00
Total 5XXX's		<u>\$65,468.32</u>	<u>\$17,576.00</u>	<u>\$15,860.68</u>	<u>\$21,857.00</u>
6XXX's					
092-400-6010-000	GROUP HEALTH INSURANCE-CHILD ADV	\$26,429.89	\$26,177.00	\$19,632.51	\$26,177.00
092-400-6011-000	SOCIAL SECURITY-CHILD ADV	\$4,640.92	\$1,345.00	\$1,168.42	\$1,672.06
092-400-6012-000	IMRF RETIREMENT-CHILD ADV	\$6,527.87	\$1,905.00	\$1,654.15	\$1,811.95
Total 6XXX's		<u>\$37,598.68</u>	<u>\$29,427.00</u>	<u>\$22,455.08</u>	<u>\$29,661.01</u>
7XXX's					
092-400-7115-000	TELEPHONE EXPENSE-CHILD ADV	\$2,344.33	\$0.00	\$0.00	\$0.00
092-400-7120-000	TRAVEL-CHILD ADV	\$1,581.81	\$0.00	\$0.00	\$0.00
092-400-7131-000	BUILDING LEASE-CHILD ADV	\$9,100.00	\$0.00	\$0.00	\$0.00
092-400-7150-000	POSTAGE-CHILD ADV	\$175.98	\$0.00	\$0.00	\$0.00
092-400-7160-000	PRINTING-CHILD ADV	\$1,498.58	\$0.00	\$0.00	\$0.00
092-400-7195-000	TRAINING-400 - CHILD ADV	\$894.39	\$0.00	\$75.33	\$0.00
092-400-7222-000	REFERENCE MATERIAL-CHILD ADV	\$473.42	\$0.00	\$0.00	\$0.00
092-400-7250-000	CONTRACTUAL SERVICES-CHILD ADV	\$17,954.74	\$0.00	\$0.00	\$0.00
092-400-7750-000	GENERAL LIABLILITY INSURANCE-CHILD A	\$5,868.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$39,891.25</u>	<u>\$0.00</u>	<u>\$75.33</u>	<u>\$0.00</u>
8XXX's					
092-400-8020-000	OFFICE SUPPLIES-CHILD ADV	\$937.38	\$0.00	\$0.00	\$0.00
092-400-8222-000	CONSUMABLE SUPPLIES-CHILD FIRST	\$258.76	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$1,196.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
9XXX's					
092-400-9040-000	EQUIPMENT-CHILD ADV	\$229.00	\$0.00	\$0.00	\$0.00
092-400-9050-000	LEASE/EQUIPMENT-CHILD ADV	\$2,121.58	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$2,350.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$146,504.97</u>	<u>\$47,003.00</u>	<u>\$38,391.09</u>	<u>\$51,518.01</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$87,108.08)</b></u>	<u><b>(\$3,363.00)</b></u>	<u><b>(\$16,289.15)</b></u>	<u><b>\$45.99</b></u>



**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>401 - CFC - ST OF IL ATTY GEN VCVA</b>					
<b>Revenues</b>					
4XXX's					
092-401-4256-000	ATTORNEY GENERAL ST OF IL GRANT-401 C	\$15,100.00	\$15,100.00	\$8,808.34	\$15,100.00
Total 4XXX's		<u>\$15,100.00</u>	<u>\$15,100.00</u>	<u>\$8,808.34</u>	<u>\$15,100.00</u>
Total Revenues		<u>\$15,100.00</u>	<u>\$15,100.00</u>	<u>\$8,808.34</u>	<u>\$15,100.00</u>
<b>Expenses</b>					
5XXX's					
092-401-5155-000	FAMILY CASE COORDINATOR-CHILD FIRST S	\$1,704.52	\$3,825.00	\$1,485.32	\$0.00
092-401-5156-000	MDT COORDINATOR-CFC - ST OF IL ATTY G	\$0.00	\$0.00	\$1,323.54	\$0.00
092-401-5255-000	INTERVIEWER-CHILD FIRST ST OF IL ATTOR	\$1,688.19	\$8,780.00	\$6,077.52	\$8,780.00
092-401-5260-000	ADVOCATE/ADMIN ASST.-CFC - ST OF IL AT	\$0.00	\$0.00	\$174.95	\$3,825.00
Total 5XXX's		<u>\$3,392.71</u>	<u>\$12,605.00</u>	<u>\$9,061.33</u>	<u>\$12,605.00</u>
6XXX's					
092-401-6011-000	SOCIAL SECURITY-CHILD FIRST ST OF IL AT	\$246.75	\$1,015.00	\$635.33	\$964.28
092-401-6012-000	IMRF RETIREMENT-CHILD FIRST ST OF IL A	\$345.13	\$1,480.00	\$899.83	\$1,044.95
Total 6XXX's		<u>\$591.88</u>	<u>\$2,495.00</u>	<u>\$1,535.16</u>	<u>\$2,009.23</u>
Total Expenses		<u>\$3,984.59</u>	<u>\$15,100.00</u>	<u>\$10,596.49</u>	<u>\$14,614.23</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$11,115.41</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,788.15)</b></u>	<u><b>\$485.77</b></u>

## 2019 Macon County Display Budget Fund 092-State's Attorney Grant

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>402 - CFC - DCFS</b>					
<b>Revenues</b>					
4XXX's					
092-402-4257-000	DCFS GRANT C1C -402	\$116,858.01	\$133,484.00	\$75,832.66	\$133,484.00
Total 4XXX's		<u>\$116,858.01</u>	<u>\$133,484.00</u>	<u>\$75,832.66</u>	<u>\$133,484.00</u>
Total Revenues		<u>\$116,858.01</u>	<u>\$133,484.00</u>	<u>\$75,832.66</u>	<u>\$133,484.00</u>
<b>Expenses</b>					
5XXX's					
092-402-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-CHILD F	\$14,709.40	\$32,800.00	\$24,094.32	\$32,800.00
092-402-5255-000	INTERVIEWER-CHILD FIRST DCFS	\$6,475.25	\$33,670.00	\$23,310.90	\$33,670.00
092-402-5260-000	ADVOCATE/ADMIN ASST.-CFC - DCFS	\$4,309.03	\$14,180.00	\$10,526.22	\$14,180.00
Total 5XXX's		<u>\$25,493.68</u>	<u>\$80,650.00</u>	<u>\$57,931.44</u>	<u>\$80,650.00</u>
6XXX's					
092-402-6010-000	GROUP HEALTH INSURANCE-CHILD FIRST D	\$1,348.11	\$3,235.00	\$2,426.49	\$3,235.00
092-402-6011-000	SOCIAL SECURITY-CHILD FIRST DCFS	\$1,736.46	\$6,500.00	\$4,153.92	\$6,169.73
092-402-6012-000	IMRF RETIREMENT-CHILD FIRST DCFS	\$2,428.77	\$9,469.00	\$5,881.22	\$6,685.89
Total 6XXX's		<u>\$5,513.34</u>	<u>\$19,204.00</u>	<u>\$12,461.63</u>	<u>\$16,090.62</u>
7XXX's					
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$2,269.48	\$4,652.00	\$2,147.02	\$4,652.00
092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$316.15	\$1,629.00	\$1,041.08	\$594.00
092-402-7121-000	CONFERENCE/TRAVEL-CFC - DCFS	\$0.00	\$1,690.00	\$1,042.62	\$2,727.00
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$6,500.00	\$15,600.00	\$11,700.00	\$15,600.00
092-402-7150-000	POSTAGE-CHILD FIRST DCFS	\$54.93	\$212.00	\$13.90	\$211.00
092-402-7160-000	PRINTING-CHILD FIRST DCFS	\$0.00	\$676.00	\$450.45	\$676.00
092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$1,040.00	\$0.00	\$19.40	\$0.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$85.50	\$234.00	\$268.50	\$423.00
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DC	\$276.23	\$2,952.00	\$1,289.55	\$0.00
092-402-7750-000	GENERAL LIABLILITY INSURANCE-CHILD F	\$0.00	\$3,986.00	\$3,230.64	\$3,986.00
Total 7XXX's		<u>\$10,542.29</u>	<u>\$31,631.00</u>	<u>\$21,203.16</u>	<u>\$28,869.00</u>
8XXX's					
092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$75.00	\$1,400.00	\$734.99	\$1,000.00
092-402-8222-000	CONSUMABLE SUPPLIES-CHILD FIRST DCFS	\$261.67	\$599.00	\$0.00	\$410.00
Total 8XXX's		<u>\$336.67</u>	<u>\$1,999.00</u>	<u>\$734.99</u>	<u>\$1,410.00</u>
9XXX's					
092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DCFS	\$232.00	\$0.00	\$189.00	\$2,836.00
Total 9XXX's		<u>\$232.00</u>	<u>\$0.00</u>	<u>\$189.00</u>	<u>\$2,836.00</u>
Total Expenses		<u>\$42,117.98</u>	<u>\$133,484.00</u>	<u>\$92,520.22</u>	<u>\$129,855.62</u>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

	Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
NET SURPLUS/(DEFICIT)	\$74,740.03	\$0.00	(\$16,687.56)	\$3,628.38

## 2019 Macon County Display Budget Fund 092-State's Attorney Grant

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>403 - CFC - NCA</b>					
<b>Revenues</b>					
4XXX's					
092-403-4296-000	SA CHILD FIRST - NCA-403	\$3,957.27	\$0.00	\$3,042.73	\$0.00
Total 4XXX's		<u>\$3,957.27</u>	<u>\$0.00</u>	<u>\$3,042.73</u>	<u>\$0.00</u>
Total Revenues		<u>\$3,957.27</u>	<u>\$0.00</u>	<u>\$3,042.73</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,957.27</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,042.73</b></u>	<u><b>\$0.00</b></u>

## 2019 Macon County Display Budget Fund 092-State's Attorney Grant

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>404 - CFC - IL VOCA GRANT</b>					
<b>Revenues</b>					
4XXX's					
092-404-4500-000	IL VOCA CACI GRANT REVENUE-CFC	\$75,886.51	\$259,054.00	\$150,505.27	\$258,907.00
Total 4XXX's		<u>\$75,886.51</u>	<u>\$259,054.00</u>	<u>\$150,505.27</u>	<u>\$258,907.00</u>
Total Revenues		<u>\$75,886.51</u>	<u>\$259,054.00</u>	<u>\$150,505.27</u>	<u>\$258,907.00</u>
<b>Expenses</b>					
5XXX's					
092-404-5001-000	ELECTED OFFICIAL/OFFICEHOLDER-CFC - I	\$7,176.59	\$16,000.00	\$11,447.70	\$15,692.00
092-404-5156-000	MDT COORDINATOR-CFC - IL VOCA GRANT	\$17,922.13	\$40,203.00	\$28,760.44	\$39,430.00
092-404-5256-000	SR. FORENSIC INTERVIEWER-CFC - IL VOCA	\$18,898.05	\$42,000.00	\$30,045.26	\$41,192.00
092-404-5260-000	ADVOCATE/ADMIN ASST.-CFC - IL VOCA G	\$5,597.57	\$18,423.00	\$13,316.75	\$19,615.00
092-404-5261-000	CRISIS INTERVENTIONIST-CFC - IL VOCA G	\$3,979.02	\$47,025.00	\$30,023.58	\$46,121.00
Total 5XXX's		<u>\$53,573.36</u>	<u>\$163,651.00</u>	<u>\$113,593.73</u>	<u>\$162,050.00</u>
6XXX's					
092-404-6010-000	GROUP HEALTH INSURANCE-CFC - IL VOCA	\$8,170.00	\$29,412.00	\$20,425.00	\$29,412.00
092-404-6011-000	SOCIAL SECURITY-CFC - IL VOCA GRANT	\$3,511.54	\$12,000.00	\$8,403.69	\$12,396.83
092-404-6012-000	IMRF RETIREMENT-CFC - IL VOCA GRANT	\$4,911.58	\$19,000.00	\$11,896.48	\$13,433.95
092-404-6013-000	UNEMPLOYMENT/WC-CFC - IL VOCA GRAN	\$310.21	\$1,403.00	\$2,201.03	\$3,467.87
Total 6XXX's		<u>\$16,903.33</u>	<u>\$61,815.00</u>	<u>\$42,926.20</u>	<u>\$58,710.65</u>
7XXX's					
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRAN	\$622.87	\$2,387.00	\$2,618.65	\$2,932.00
092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$2,090.40	\$1,028.00	\$16.35	\$2,209.00
092-404-7121-000	CONFERENCE/TRAVEL-CFC - IL VOCA GRAN	\$0.00	\$6,145.00	\$0.00	\$7,368.00
092-404-7150-000	PRINTER & POSTAGE METER-CFC - IL VOCA	\$3.00	\$250.00	\$50.00	\$250.00
092-404-7160-000	PRINTING-CFC - IL VOCA GRANT	\$0.00	\$250.00	\$250.00	\$250.00
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$1,100.00	\$565.00	\$7,982.45	\$0.00
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$2,372.50	\$10,000.00	\$6,811.25	\$10,000.00
092-404-7222-000	REFERENCE MATERIAL-CFC - IL VOCA GRA	\$119.40	\$0.00	\$0.00	\$0.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA G	\$276.24	\$0.00	\$1,325.15	\$0.00
092-404-7352-000	CLIENT ASSISTANCE-CFC - IL VOCA GRANT	\$0.00	\$1,500.00	\$0.00	\$1,500.00
092-404-7750-000	PROGRAM INSURANCE-CFC - IL VOCA GRA	\$0.00	\$2,666.00	\$2,463.36	\$2,666.00
Total 7XXX's		<u>\$6,584.41</u>	<u>\$24,791.00</u>	<u>\$21,517.21</u>	<u>\$27,175.00</u>
8XXX's					
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL V	\$462.63	\$1,000.00	\$2,259.85	\$0.00
092-404-8222-000	CONSUMABLE SUPPLIES-CFC - IL VOCA GR	\$0.00	\$1,200.00	\$0.00	\$2,064.00
Total 8XXX's		<u>\$462.63</u>	<u>\$2,200.00</u>	<u>\$2,259.85</u>	<u>\$2,064.00</u>
9XXX's					
092-404-9015-000	NETWORK EQUIPMENT-CFC - IL VOCA GRA	\$2,034.87	\$0.00	\$1,142.20	\$0.00
092-404-9040-000	OFFICE EQUIPMENT-CFC - IL VOCA GRANT	\$138.11	\$1,150.00	\$1,727.56	\$0.00

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
092-404-9041-000	DEPARTMENT EQUIPMENT-CFC - IL VOCA G	\$0.00	\$3,925.00	\$747.50	\$0.00
092-404-9050-000	LEASE/EQUIPMENT-CFC - IL VOCA GRANT	\$1,037.84	\$1,524.00	\$0.00	\$5,082.00
Total 9XXX's		<u>\$3,210.82</u>	<u>\$6,599.00</u>	<u>\$3,617.26</u>	<u>\$5,082.00</u>
Total Expenses		<u>\$80,734.55</u>	<u>\$259,056.00</u>	<u>\$183,914.25</u>	<u>\$255,081.65</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$4,848.04)</b></u>	<u><b>(\$2.00)</b></u>	<u><b>(\$33,408.98)</b></u>	<u><b>\$3,825.35</b></u>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>405 - TEEN COURT</b>					
<b>Revenues</b>					
4XXX's					
092-405-4260-000	CIRCUIT CLERK FEES-TEEN COURT	\$19,416.17	\$21,200.00	\$13,155.32	\$21,200.00
092-405-4970-000	DONATIONS-TEEN COURT	\$206.97	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$19,623.14</u>	<u>\$21,200.00</u>	<u>\$13,155.32</u>	<u>\$21,200.00</u>
Total Revenues		<u>\$19,623.14</u>	<u>\$21,200.00</u>	<u>\$13,155.32</u>	<u>\$21,200.00</u>
<b>Expenses</b>					
5XXX's					
092-405-5500-000	GRANT SALARIES-TEEN COURT	\$38,676.49	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$38,676.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
092-405-6010-000	GROUP HEALTH INSURANCE-TEEN COURT	\$6,536.00	\$0.00	\$0.00	\$0.00
092-405-6011-000	SOCIAL SECURITY-TEEN COURT	\$2,988.63	\$0.00	\$0.00	\$0.00
092-405-6012-000	IMRF RETIREMENT-TEEN COURT	\$4,361.91	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$13,886.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7XXX's					
092-405-7115-000	TELEPHONE EXPENSE-TEEN COURT	\$1,038.05	\$200.00	\$0.00	\$200.00
092-405-7120-000	TRAVEL-TEEN COURT	\$1,404.86	\$500.00	\$0.00	\$500.00
092-405-7195-000	TRAINING-TEEN COURT	\$1,572.41	\$0.00	\$0.00	\$0.00
092-405-7230-000	COPY MACHINE EXPENSE-TEEN COURT	\$0.00	\$1,500.00	\$0.00	\$1,500.00
092-405-7250-000	CONTRACTUAL SERVICES-TEEN COURT	\$647.50	\$19,000.00	\$0.00	\$19,000.00
Total 7XXX's		<u>\$4,662.82</u>	<u>\$21,200.00</u>	<u>\$0.00</u>	<u>\$21,200.00</u>
8XXX's					
092-405-8020-000	OFFICE SUPPLIES-TEEN COURT	\$5,677.87	\$0.00	\$0.00	\$0.00
092-405-8222-000	CONSUMABLE SUPPLIES-TEEN COURT	\$1,021.69	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$6,699.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$63,925.41</u>	<u>\$21,200.00</u>	<u>\$0.00</u>	<u>\$21,200.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$44,302.27)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$13,155.32</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>410 - SAG IDOT DUI</b>					
<b>Revenues</b>					
4XXX's					
092-410-4500-000	DUI GRANT REVENUE-SAO IDOT DUI	\$57,273.32	\$63,594.00	\$40,583.15	\$108,564.00
Total 4XXX's		<u>\$57,273.32</u>	<u>\$63,594.00</u>	<u>\$40,583.15</u>	<u>\$108,564.00</u>
Total Revenues		<u>\$57,273.32</u>	<u>\$63,594.00</u>	<u>\$40,583.15</u>	<u>\$108,564.00</u>
<b>Expenses</b>					
5XXX's					
092-410-5055-000	ASST STATE'S ATTORNEY-SAO IDOT DUI	\$40,517.67	\$45,300.00	\$33,262.35	\$49,050.00
092-410-5465-000	SUPPORT STAFF-SAG IDOT DUI	\$0.00	\$0.00	\$0.00	\$27,650.00
Total 5XXX's		<u>\$40,517.67</u>	<u>\$45,300.00</u>	<u>\$33,262.35</u>	<u>\$76,700.00</u>
6XXX's					
092-410-6010-000	GROUP HEALTH INSURANCE-410 - SAO IDO	\$9,648.77	\$9,804.00	\$7,353.00	\$19,608.00
092-410-6011-000	SOCIAL SECURITY-410 - SAO IDOT DUI	\$2,931.66	\$3,465.00	\$2,531.39	\$5,867.55
092-410-6012-000	IMRF RETIREMENT-410 - SAO IDOT DUI	\$4,114.88	\$4,911.00	\$3,548.53	\$6,358.43
Total 6XXX's		<u>\$16,695.31</u>	<u>\$18,180.00</u>	<u>\$13,432.92</u>	<u>\$31,833.98</u>
Total Expenses		<u>\$57,212.98</u>	<u>\$63,480.00</u>	<u>\$46,695.27</u>	<u>\$108,533.98</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$60.34</b></u>	<u><b>\$114.00</b></u>	<u><b>(\$6,112.12)</b></u>	<u><b>\$30.02</b></u>



**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>415 - SAG ADULT REDEPLOY ILLINOIS</b>					
<b>Revenues</b>					
4XXX's					
092-415-4500-000	REDEPLOY GRANT REVENUE-SAO ADULT R	\$196,018.25	\$365,208.00	\$228,424.65	\$365,220.00
Total 4XXX's		\$196,018.25	\$365,208.00	\$228,424.65	\$365,220.00
Total Revenues		\$196,018.25	\$365,208.00	\$228,424.65	\$365,220.00
<b>Expenses</b>					
5XXX's					
092-415-5050-000	ASST PUBLIC DEFENDER-415 - SAO ADULT R	\$11,224.59	\$0.00	\$0.00	\$24,000.00
092-415-5145-000	5145-SAO PROJECT FACILITATOR-ADULT RE	\$13,706.96	\$1,585.00	\$0.00	\$5,750.00
092-415-5200-000	JUDICIAL STAFF-SAG ADULT REDEPLOY IL	\$0.00	\$0.00	\$442.30	\$0.00
092-415-5210-000	5210-SAO PROJECT COORDINATOR-ADULT R	\$5,772.02	\$5,750.00	\$3,781.64	\$0.00
092-415-5325-000	PROBATION OFFICER-SAO ADULT REDEPLO	\$42,251.90	\$83,500.00	\$56,859.97	\$89,572.00
092-415-5465-000	SUPPORT STAFF-SAO ADULT REDEPLOY	\$2,558.69	\$2,520.00	\$1,851.17	\$2,520.00
Total 5XXX's		\$75,514.16	\$93,355.00	\$62,935.08	\$121,842.00
6XXX's					
092-415-6010-000	GROUP HEALTH INSURANCE-SAO ADULT R	\$9,804.00	\$19,608.00	\$12,581.80	\$19,608.00
092-415-6011-000	SOCIAL SECURITY-SAO ADULT REDEPLOY	\$4,598.01	\$7,142.00	\$4,657.33	\$9,320.91
092-415-6012-000	IMRF RETIREMENT-SAO ADULT REDEPLOY	\$6,307.76	\$10,120.00	\$6,576.36	\$10,100.70
092-415-6013-000	UNEMPLOYMENT/WC-SAO ADULT REDEPL	\$909.88	\$1,820.00	\$1,195.64	\$2,607.42
Total 6XXX's		\$21,619.65	\$38,690.00	\$25,011.13	\$41,637.03
7XXX's					
092-415-7120-000	TRAVEL-SAO ADULT REDEPLOY	\$3,828.76	\$1,514.00	\$80.00	\$523.00
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT RED	\$201,656.97	\$230,747.00	\$136,088.36	\$202,247.00
Total 7XXX's		\$205,485.73	\$232,261.00	\$136,168.36	\$202,770.00
8XXX's					
092-415-8020-000	OFFICE SUPPLIES-SAO ADULT REDEPLOY	\$32.44	\$782.00	\$0.00	\$1,000.00
Total 8XXX's		\$32.44	\$782.00	\$0.00	\$1,000.00
Total Expenses		\$302,651.98	\$365,088.00	\$224,114.57	\$367,249.03
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$106,633.73)</b>	<b>\$120.00</b>	<b>\$4,310.08</b>	<b>(\$2,029.03)</b>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>435 - SAG ELDER VICTIMS</b>					
<b>Revenues</b>					
4XXX's					
092-435-4500-000	GRANT REVENUE-SAO ELDER VICTIMS	\$80,000.00	\$80,000.00	\$80,000.00	\$47,800.00
Total 4XXX's		<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$47,800.00</u>
Total Revenues		<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$47,800.00</u>
<b>Expenses</b>					
5XXX's					
092-435-5500-000	GRANT SALARIES-SAO ELDER VICTIMS	\$46,303.13	\$46,485.00	\$34,143.36	\$41,228.00
Total 5XXX's		<u>\$46,303.13</u>	<u>\$46,485.00</u>	<u>\$34,143.36</u>	<u>\$41,228.00</u>
6XXX's					
092-435-6010-000	GROUP HEALTH INSURANCE-SAO ELDER V	\$9,804.00	\$9,804.00	\$7,353.00	\$0.00
092-435-6011-000	SOCIAL SECURITY-SAO ELDER VICTIMS	\$3,338.33	\$3,556.00	\$2,730.68	\$3,153.94
092-435-6012-000	IMRF RETIREMENT-SAO ELDER VICTIMS	\$4,685.04	\$5,039.00	\$3,864.98	\$3,417.80
Total 6XXX's		<u>\$17,827.37</u>	<u>\$18,399.00</u>	<u>\$13,948.66</u>	<u>\$6,571.74</u>
Total Expenses		<u>\$64,130.50</u>	<u>\$64,884.00</u>	<u>\$48,092.02</u>	<u>\$47,799.74</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$15,869.50</b></u>	<u><b>\$15,116.00</b></u>	<u><b>\$31,907.98</b></u>	<u><b>\$0.26</b></u>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>440 - SAG MENTAL HEALTH BOARD 708</b>					
<b>Revenues</b>					
4XXX's					
092-440-4500-000	708 MENTAL HLTH BD GRANT REVENUE	\$18,439.73	\$17,100.00	\$13,153.80	\$17,100.00
Total 4XXX's		<u>\$18,439.73</u>	<u>\$17,100.00</u>	<u>\$13,153.80</u>	<u>\$17,100.00</u>
Total Revenues		<u>\$18,439.73</u>	<u>\$17,100.00</u>	<u>\$13,153.80</u>	<u>\$17,100.00</u>
<b>Expenses</b>					
5XXX's					
092-440-5055-000	ASST STATE'S ATTORNEY-SAO MENTAL HE	\$18,276.52	\$17,100.00	\$12,561.88	\$17,100.00
Total 5XXX's		<u>\$18,276.52</u>	<u>\$17,100.00</u>	<u>\$12,561.88</u>	<u>\$17,100.00</u>
6XXX's					
092-440-6011-000	SOCIAL SECURITY-SAG MENTAL HEALTH B	\$0.00	\$0.00	\$433.79	\$0.00
092-440-6012-000	IMRF RETIREMENT-SAG MENTAL HEALTH B	\$0.00	\$0.00	\$570.32	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,004.11</u>	<u>\$0.00</u>
Total Expenses		<u>\$18,276.52</u>	<u>\$17,100.00</u>	<u>\$13,565.99</u>	<u>\$17,100.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$163.21</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$412.19)</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>450 - SAG AG VIOLENT CRIME VICT ASST GRANT</b>					
<b>Revenues</b>					
4XXX's					
092-450-4500-000	SAO AG VIOLENT CRIME VICTIM GRANT RE	\$27,850.00	\$27,850.00	\$13,925.00	\$29,000.00
Total 4XXX's		<u>\$27,850.00</u>	<u>\$27,850.00</u>	<u>\$13,925.00</u>	<u>\$29,000.00</u>
Total Revenues		<u>\$27,850.00</u>	<u>\$27,850.00</u>	<u>\$13,925.00</u>	<u>\$29,000.00</u>
<b>Expenses</b>					
5XXX's					
092-450-5467-000	AG VCV ASST STAFF-AG VIOLENT CRIME V	\$0.00	\$0.00	\$9,640.35	\$0.00
092-450-5500-000	AG VIOLENT CRIME SAL	\$28,243.27	\$27,850.00	\$10,818.61	\$29,000.00
Total 5XXX's		<u>\$28,243.27</u>	<u>\$27,850.00</u>	<u>\$20,458.96</u>	<u>\$29,000.00</u>
6XXX's					
092-450-6011-000	SOCIAL SECURITY-AG VIOLENT CRIME VIC	\$0.00	\$0.00	\$706.40	\$0.00
092-450-6012-000	IMRF RETIREMENT-AG VIOLENT CRIME VI	\$0.00	\$0.00	\$928.88	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,635.28</u>	<u>\$0.00</u>
Total Expenses		<u>\$28,243.27</u>	<u>\$27,850.00</u>	<u>\$22,094.24</u>	<u>\$29,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$393.27)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$8,169.24)</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 092-State's Attorney Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>460 - SAG OPIOID PROSECUTION GRANT</b>					
<b>Revenues</b>					
4XXX's					
092-460-4975-000	HGB FOUNDATION DONATION-SAG OPIOID P	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
Total 4XXX's		<u>\$0.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
<b>Expenses</b>					
5XXX's					
092-460-5055-000	ASST STATE'S ATTORNEY-SAG OPIOID PROS	\$0.00	\$90,000.00	\$59,923.15	\$90,000.00
092-460-5465-000	SUPPORT STAFF-SAG OPIOID PROSECUTION G	\$0.00	\$40,000.00	\$25,485.37	\$40,000.00
Total 5XXX's		<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$85,408.52</u>	<u>\$130,000.00</u>
6XXX's					
092-460-6010-000	GROUP HEALTH INSURANCE-SAG OPIOD P	\$0.00	\$19,608.00	\$14,706.00	\$19,608.00
092-460-6011-000	SOCIAL SECURITY-SAG OPIOID PROSECUTIO	\$0.00	\$9,945.00	\$6,388.72	\$9,945.00
092-460-6012-000	IMRF RETIREMENT-SAG OPIOID PROSECUTIO	\$0.00	\$14,092.00	\$9,007.69	\$10,777.00
Total 6XXX's		<u>\$0.00</u>	<u>\$43,645.00</u>	<u>\$30,102.41</u>	<u>\$40,330.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$173,645.00</u>	<u>\$115,510.93</u>	<u>\$170,330.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$6,355.00</b></u>	<u><b>\$64,489.07</b></u>	<u><b>\$9,670.00</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
093-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$1,343.39	\$0.00	\$1,407.39	\$750.70
Total 4XXX's		<u>\$1,343.39</u>	<u>\$0.00</u>	<u>\$1,407.39</u>	<u>\$750.70</u>
Total Revenues		<u>\$1,343.39</u>	<u>\$0.00</u>	<u>\$1,407.39</u>	<u>\$750.70</u>
<b>Expenses</b>					
8XXX's					
093-000-8010-000	SERVICE CHARGE-ALL FUNDS GEN ACCTS	\$0.00	\$0.00	\$61.00	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,343.39</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,346.39</b></u>	<u><b>\$750.70</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>500 - BLOCK GRANT</b>					
<b>Revenues</b>					
4XXX's					
093-500-4500-000	GRANT REVENUE-500	\$7,559.00	\$11,000.00	\$0.00	\$11,000.00
Total 4XXX's		<u>\$7,559.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
Total Revenues		<u>\$7,559.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$7,559.00</b></u>	<u><b>\$11,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$11,000.00</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>505 - SHG LIQUOR STING</b>					
<b>Revenues</b>					
4XXX's					
093-505-4500-000	GRANT REVENUE-SHG LIQUOR STING	\$0.00	\$10,500.00	\$0.00	\$11,400.00
Total 4XXX's		\$0.00	\$10,500.00	\$0.00	\$11,400.00
Total Revenues		\$0.00	\$10,500.00	\$0.00	\$11,400.00
<b>Expenses</b>					
5XXX's					
093-505-5707-000	OVERTIME-SHG LIQUOR STING	\$1,604.80	\$891.00	\$4,156.72	\$891.00
Total 5XXX's		\$1,604.80	\$891.00	\$4,156.72	\$891.00
6XXX's					
093-505-6011-000	SOCIAL SECURITY-SHG LIQUOR STING	\$0.00	\$0.00	\$299.24	\$0.00
093-505-6012-000	IMRF RETIREMENT-SHG LIQUOR STING	\$0.00	\$0.00	\$886.85	\$0.00
Total 6XXX's		\$0.00	\$0.00	\$1,186.09	\$0.00
7XXX's					
093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR STING	\$8,566.49	\$10,500.00	\$200.00	\$11,400.00
Total 7XXX's		\$8,566.49	\$10,500.00	\$200.00	\$11,400.00
Total Expenses		\$10,171.29	\$11,391.00	\$5,542.81	\$12,291.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$10,171.29)</b>	<b>(\$891.00)</b>	<b>(\$5,542.81)</b>	<b>(\$891.00)</b>



**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>510 - 510 - SHG JAIL DRUG</b>					
<b>Revenues</b>					
4XXX's					
093-510-4500-000	GRANT REVENUE-SHG JAIL DRUG	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total 4XXX's		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
<b>Expenses</b>					
7XXX's					
093-510-7200-000	OTHER EXPENDITURES-510 - SHG JAIL DRU	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total 7XXX's		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>515 - SHG IDOT DUI</b>					
<b>Revenues</b>					
4XXX's					
093-515-4500-000	GRANT REVENUE-SHG IDOT DUI	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total 4XXX's		\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Revenues		\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>Expenses</b>					
5XXX's					
093-515-5315-000	DEPUTY-SHG IDOT DUI	\$1,069.84	\$10,000.00	\$0.00	\$10,000.00
Total 5XXX's		\$1,069.84	\$10,000.00	\$0.00	\$10,000.00
Total Expenses		\$1,069.84	\$10,000.00	\$0.00	\$10,000.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,069.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>520 - SHG SOC SEC DOJ</b>					
<b>Revenues</b>					
4XXX's					
093-520-4500-000	GRANT REVENUE-SHG SOC SEC DOJ	\$26,600.00	\$40,000.00	\$18,200.00	\$40,000.00
Total 4XXX's		<u>\$26,600.00</u>	<u>\$40,000.00</u>	<u>\$18,200.00</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$26,600.00</u>	<u>\$40,000.00</u>	<u>\$18,200.00</u>	<u>\$40,000.00</u>
<b>Expenses</b>					
7XXX's					
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$16,392.08	\$40,000.00	\$10,573.81	\$40,000.00
Total 7XXX's		<u>\$16,392.08</u>	<u>\$40,000.00</u>	<u>\$10,573.81</u>	<u>\$40,000.00</u>
8XXX's					
093-520-8080-000	SUPPLY - LAW-SHG SOC SEC DOJ	\$8,462.29	\$20,000.00	\$0.00	\$20,000.00
Total 8XXX's		<u>\$8,462.29</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Total Expenses		<u>\$24,854.37</u>	<u>\$60,000.00</u>	<u>\$10,573.81</u>	<u>\$60,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,745.63</b></u>	<u><b>(\$20,000.00)</b></u>	<u><b>\$7,626.19</b></u>	<u><b>(\$20,000.00)</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>525 - SHG COMMUNITY GRANT</b>					
<b>Revenues</b>					
4XXX's					
093-525-4500-000	US MARSHALL GRANT REVENUE	\$2,470.04	\$25,000.00	\$4,849.89	\$25,000.00
093-525-4501-000	SHG US MARSHALL GAS REIM	\$0.00	\$1,500.00	\$0.00	\$1,500.00
093-525-4900-000	COMMUNITY GRANT MISCELLANEOUS RE	\$3,650.00	\$5,000.00	\$1,000.00	\$4,000.00
Total 4XXX's		<u>\$6,120.04</u>	<u>\$31,500.00</u>	<u>\$5,849.89</u>	<u>\$30,500.00</u>
Total Revenues					
		<u>\$6,120.04</u>	<u>\$31,500.00</u>	<u>\$5,849.89</u>	<u>\$30,500.00</u>
<b>Expenses</b>					
5XXX's					
093-525-5707-000	OVERTIME-US MARSHAL COMM GRANT	\$3,078.85	\$17,000.00	\$3,477.68	\$17,000.00
Total 5XXX's		<u>\$3,078.85</u>	<u>\$17,000.00</u>	<u>\$3,477.68</u>	<u>\$17,000.00</u>
7XXX's					
093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG COMM	\$5,100.90	\$5,000.00	\$1,777.30	\$5,000.00
Total 7XXX's		<u>\$5,100.90</u>	<u>\$5,000.00</u>	<u>\$1,777.30</u>	<u>\$5,000.00</u>
8XXX's					
093-525-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHG COMM	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total 8XXX's		<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Total Expenses					
		<u>\$8,179.75</u>	<u>\$23,500.00</u>	<u>\$5,254.98</u>	<u>\$23,500.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$2,059.71)</b></u>	<u><b>\$8,000.00</b></u>	<u><b>\$594.91</b></u>	<u><b>\$7,000.00</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>530 - SHG GUN RANGE</b>					
<b>Revenues</b>					
4XXX's					
093-530-4970-000	DONATIONS-SHG GUN RANGE	\$0.00	\$500,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
093-530-7250-000	CONTRACTUAL SERVICES-SHG GUN RANG	\$0.00	\$500,000.00	\$0.00	\$0.00
Total 7XXX's		<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>535 - SHG DUI ENFORCEMENT</b>					
<b>Revenues</b>					
4XXX's					
093-535-4970-000	DUI ENFORCEMENT GRANT	\$84,891.49	\$92,030.00	\$92,030.39	\$125,000.00
Total 4XXX's		\$84,891.49	\$92,030.00	\$92,030.39	\$125,000.00
Total Revenues		\$84,891.49	\$92,030.00	\$92,030.39	\$125,000.00
<b>Expenses</b>					
5XXX's					
093-535-5315-000	DEPUTY DUI ENFORCEMENT	\$57,325.14	\$70,776.00	\$44,942.26	\$74,191.89
093-535-5706-000	HOLIDAY PAY DUI ENFORCEMENT	\$3,533.36	\$4,247.00	\$2,123.28	\$4,451.51
093-535-5707-000	OVERTIME DUI ENFORCEMENT	\$1,154.78	\$722.00	\$3,002.79	\$2,500.00
Total 5XXX's		\$62,013.28	\$75,745.00	\$50,068.33	\$81,143.40
6XXX's					
093-535-6010-000	GROUP HEALTH INSURANCE-SHG DUI ENF	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
093-535-6011-000	SOCIAL SECURITY-SHG DUI ENFORCEMENT	\$4,249.46	\$5,414.00	\$3,550.73	\$5,866.93
093-535-6012-000	IMRF RETIREMENT-SHG DUI ENFORCEMEN	\$13,559.63	\$16,434.00	\$10,766.44	\$16,887.75
Total 6XXX's		\$27,613.09	\$31,652.00	\$21,670.17	\$32,558.68
8XXX's					
093-535-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHG DUI E	(\$28.76)	\$0.00	\$0.00	\$0.00
Total 8XXX's		(\$28.76)	\$0.00	\$0.00	\$0.00
Total Expenses		\$89,597.61	\$107,397.00	\$71,738.50	\$113,702.08
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$4,706.12)</b>	<b>(\$15,367.00)</b>	<b>\$20,291.89</b>	<b>\$11,297.92</b>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>540 - SHG DRUG INTERDICTION</b>					
<b>Revenues</b>					
4XXX's					
093-540-4970-000	DONATIONS-SHG DRUG INTERDICTION	\$92,030.39	\$92,030.00	\$92,030.39	\$104,000.00
Total 4XXX's		<u>\$92,030.39</u>	<u>\$92,030.00</u>	<u>\$92,030.39</u>	<u>\$104,000.00</u>
Total Revenues		<u>\$92,030.39</u>	<u>\$92,030.00</u>	<u>\$92,030.39</u>	<u>\$104,000.00</u>
<b>Expenses</b>					
5XXX's					
093-540-5315-000	DEPUTY-SHG DRUG INTERDICTION	\$61,933.64	\$64,118.00	\$47,095.30	\$67,333.68
093-540-5706-000	HOLIDAY PAY-SHG DRUG INTERDICTION	\$3,735.00	\$3,847.00	\$1,923.52	\$4,040.02
093-540-5707-000	OVERTIME-SHG DRUG INTERDICTION	\$44.88	\$722.00	\$970.84	\$2,000.00
Total 5XXX's		<u>\$65,713.52</u>	<u>\$68,687.00</u>	<u>\$49,989.66</u>	<u>\$73,373.70</u>
6XXX's					
093-540-6010-000	GROUP HEALTH INSURANCE-SHG DRUG IN	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
093-540-6011-000	SOCIAL SECURITY-SHG DRUG INTERDICTION	\$4,657.61	\$4,905.00	\$3,756.42	\$5,304.03
093-540-6012-000	IMRF RETIREMENT-SHG DRUG INTERDICTION	\$14,763.70	\$14,888.00	\$11,212.86	\$15,267.28
Total 6XXX's		<u>\$29,225.31</u>	<u>\$29,597.00</u>	<u>\$22,322.28</u>	<u>\$30,375.31</u>
Total Expenses		<u>\$94,938.83</u>	<u>\$98,284.00</u>	<u>\$72,311.94</u>	<u>\$103,749.01</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$2,908.44)</b></u>	<u><b>(\$6,254.00)</b></u>	<u><b>\$19,718.45</b></u>	<u><b>\$250.99</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>545 - SHG K-9 TRAINING</b>					
<b>Revenues</b>					
4XXX's					
093-545-4970-000	DONATIONS-SHG K-9 TRAINING	\$19,500.00	\$188,931.00	\$9,000.00	\$0.00
Total 4XXX's		<u>\$19,500.00</u>	<u>\$188,931.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$19,500.00</u>	<u>\$188,931.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
093-545-5326-000	K-9 TRAINING INSTRUCTOR	\$70,269.03	\$70,000.00	\$0.00	\$0.00
Total 5XXX's		<u>\$70,269.03</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
093-545-6010-000	GROUP HEALTH INSURANCE-SHG K-9 TRAI	\$9,804.00	\$9,804.00	\$0.00	\$0.00
093-545-6011-000	SOCIAL SECURITY-SHG K-9 TRAINING	\$5,007.97	\$5,355.00	\$32.95	\$0.00
093-545-6012-000	IMRF RETIREMENT-SHG K-9 TRAINING	\$7,029.64	\$7,588.00	\$0.00	\$0.00
Total 6XXX's		<u>\$21,841.61</u>	<u>\$22,747.00</u>	<u>\$32.95</u>	<u>\$0.00</u>
Total Expenses		<u>\$92,110.64</u>	<u>\$92,747.00</u>	<u>\$32.95</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$72,610.64)</b></u>	<u><b>\$96,184.00</b></u>	<u><b>\$8,967.05</b></u>	<u><b>\$0.00</b></u>



**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>550 - SHG AT RISK SERVICES</b>					
<b>Revenues</b>					
4XXX's					
093-550-4970-000	DONATIONS-SHG AT RISK SERVICES	\$480,000.00	\$480,000.00	\$480,000.00	\$227,000.00
Total 4XXX's		\$480,000.00	\$480,000.00	\$480,000.00	\$227,000.00
Total Revenues		\$480,000.00	\$480,000.00	\$480,000.00	\$227,000.00
<b>Expenses</b>					
5XXX's					
093-550-5315-000	DEPUTY-SHG AT RISK SERVICES	\$41,419.33	\$70,776.00	\$0.00	\$10,000.00
093-550-5695-000	EXTRA HELP-ADVOCATE	\$0.00	\$0.00	\$18,675.00	\$31,200.00
093-550-5706-000	HOLIDAY PAY-SHG AT RISK SERVICES	\$1,766.68	\$4,247.00	\$0.00	\$0.00
093-550-5707-000	OVERTIME-SHG AT RISK SERVICES	\$56.62	\$1,500.00	\$2,008.20	\$0.00
Total 5XXX's		\$43,242.63	\$76,523.00	\$20,683.20	\$41,200.00
6XXX's					
093-550-6010-000	GROUP HEALTH INSURANCE-SHG AT RISK S	\$7,353.00	\$9,804.00	\$0.00	\$0.00
093-550-6011-000	SOCIAL SECURITY-SHG AT RISK SERVICES	\$3,256.23	\$5,414.00	\$1,494.84	\$3,151.80
093-550-6012-000	IMRF RETIREMENT-SHG AT RISK SERVICES	\$10,420.51	\$16,434.00	\$2,030.00	\$2,202.00
Total 6XXX's		\$21,029.74	\$31,652.00	\$3,524.84	\$5,353.80
7XXX's					
093-550-7190-000	VOCATIONAL TRAINING-SHG AT RISK SER	\$675.43	\$3,750.00	\$0.00	\$5,000.00
093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$3,375.50	\$52,600.00	\$24,473.76	\$0.00
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SE	\$111,916.64	\$150,000.00	\$86,259.35	\$125,000.00
Total 7XXX's		\$115,967.57	\$206,350.00	\$110,733.11	\$130,000.00
8XXX's					
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$29,064.59	\$25,000.00	\$21,640.54	\$30,000.00
093-550-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHG AT R	\$0.00	\$4,000.00	\$39.10	\$0.00
093-550-8240-000	TRANSFER TO PROBATION	\$56,238.18	\$56,238.00	\$0.00	\$25,000.00
Total 8XXX's		\$85,302.77	\$85,238.00	\$21,679.64	\$55,000.00
9XXX's					
093-550-9040-000	EQUIPMENT-SHG AT RISK SERVICES	\$0.00	\$0.00	\$106.24	\$0.00
Total 9XXX's		\$0.00	\$0.00	\$106.24	\$0.00
Total Expenses		\$265,542.71	\$399,763.00	\$156,727.03	\$231,553.80
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$214,457.29</b>	<b>\$80,237.00</b>	<b>\$323,272.97</b>	<b>(\$4,553.80)</b>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>555 - SINGLE PURPOSE K-9</b>					
<b>Expenses</b>					
9XXX's					
093-555-9040-000	EQUIPMENT-SINGLE PURPOSE K-9	\$10,337.42	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$10,337.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$10,337.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$10,337.42)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>560 - HBF GRANT-SHERIFF OT</b>					
<b>Revenues</b>					
4XXX's					
093-560-4975-000	GRANT REVENUE-HBF GRANT-SHERIFF OT	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Total 4XXX's		\$0.00	\$75,000.00	\$75,000.00	\$0.00
Total Revenues		\$0.00	\$75,000.00	\$75,000.00	\$0.00
<b>Expenses</b>					
5XXX's					
093-560-5707-000	OVERTIME-HBF GRANT-SHERIFF OT	\$0.00	\$75,000.00	\$50,981.69	\$0.00
Total 5XXX's		\$0.00	\$75,000.00	\$50,981.69	\$0.00
6XXX's					
093-560-6011-000	SOCIAL SECURITY-HBF GRANT-SHERIFF OT	\$0.00	\$0.00	\$3,084.31	\$0.00
093-560-6012-000	IMRF RETIREMENT-HBF GRANT-SHERIFF O	\$0.00	\$0.00	\$7,820.33	\$0.00
Total 6XXX's		\$0.00	\$0.00	\$10,904.64	\$0.00
Total Expenses		\$0.00	\$75,000.00	\$61,886.33	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,113.67</b>	<b>\$0.00</b>

**2019 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>565 - HBF-PERSONAL PATROL VEHICLE (PPV) GRANT</b>					
<b>Revenues</b>					
4XXX's					
093-565-4500-000	GRANT REVENUE-HBF-PERSONAL PATROL V	\$0.00	\$0.00	\$0.00	\$0.00
093-565-4975-000	HGB FOUNDATION DONATION-HBF-PERSONAL	\$0.00	\$2,141,477.00	\$1,085,422.61	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$2,141,477.00</u>	<u>\$1,085,422.61</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$2,141,477.00</u>	<u>\$1,085,422.61</u>	<u>\$0.00</u>
<b>Expenses</b>					
9XXX's					
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHI	\$0.00	\$400,000.00	\$360,511.18	\$0.00
093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL VEHICL	\$0.00	\$1,741,477.00	\$777,777.44	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$2,141,477.00</u>	<u>\$1,138,288.62</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$2,141,477.00</u>	<u>\$1,138,288.62</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$52,866.01)</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 095-Probation Grant**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
4XXX's					
095-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$67.72	\$0.00	\$37.61	\$0.00
Total 4XXX's		<u>\$67.72</u>	<u>\$0.00</u>	<u>\$37.61</u>	<u>\$0.00</u>
Total Revenues		<u>\$67.72</u>	<u>\$0.00</u>	<u>\$37.61</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$67.72</b></u>	<u><b>\$0.00</b></u>	<u><b>\$37.61</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 095-Probation Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>600 - 600 - PRG JUV RE-DEPLOY</b>					
<b>Revenues</b>					
4XXX's					
095-600-4500-000	PROB JUV REDEPLOY GRANT REVENUE	\$52,229.46	\$297,013.84	\$145,207.86	\$173,258.16
Total 4XXX's		<u>\$52,229.46</u>	<u>\$297,013.84</u>	<u>\$145,207.86</u>	<u>\$173,258.16</u>
Total Revenues		<u>\$52,229.46</u>	<u>\$297,013.84</u>	<u>\$145,207.86</u>	<u>\$173,258.16</u>
<b>Expenses</b>					
5XXX's					
095-600-5146-000	ACCESS PROGRAM MGR	\$22,324.62	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$22,324.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
095-600-6011-000	SOCIAL SECURITY	\$1,537.88	\$0.00	\$0.00	\$0.00
095-600-6012-000	IMRF RETIREMENT	\$2,180.53	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$3,718.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7XXX's					
095-600-7120-000	TRAVEL	\$0.00	\$1,012.87	\$0.00	\$590.63
095-600-7255-000	SUMMER PROGRAM	\$0.00	\$11,000.33	\$7,999.50	\$6,416.66
095-600-7300-000	SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$63,583.33
095-600-7302-000	HOME INTERVENTION	\$4,686.42	\$109,179.67	\$52,624.32	\$63,688.33
095-600-7309-000	TRAINING & INTERVENTION	\$0.00	\$4,750.00	\$0.00	\$1,750.00
095-600-7311-000	TUTORING SERVICES	\$0.00	\$1,250.00	\$0.00	\$1,750.00
095-600-7330-000	DRUG TESTING	\$0.00	\$108,999.67	\$48,140.35	\$0.00
095-600-7344-000	REDEPLOY PROJECT MGR	\$11,666.68	\$35,000.33	\$20,416.69	\$20,416.68
095-600-7345-000	CRB COORDINATOR	\$3,536.32	\$21,221.29	\$14,145.28	\$12,379.21
095-600-7346-000	CRB NON-SALARY	\$0.00	\$4,100.34	\$3,600.00	\$2,391.66
Total 7XXX's		<u>\$19,889.42</u>	<u>\$296,514.50</u>	<u>\$146,926.14</u>	<u>\$172,966.50</u>
8XXX's					
095-600-8020-000	OFFICE SUPPLIES	\$0.00	\$500.34	\$500.00	\$291.66
Total 8XXX's		<u>\$0.00</u>	<u>\$500.34</u>	<u>\$500.00</u>	<u>\$291.66</u>
Total Expenses		<u>\$45,932.45</u>	<u>\$297,014.84</u>	<u>\$147,426.14</u>	<u>\$173,258.16</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$6,297.01</b></u>	<u><b>(\$1.00)</b></u>	<u><b>(\$2,218.28)</b></u>	<u><b>\$0.00</b></u>

**2019 Macon County Display Budget  
Fund 097-At Risk Services**

		<b>Actual YTD 11/30/2017</b>	<b>Current Year Budget 11/30/2018</b>	<b>Actual YTD 08/31/2018</b>	<b>Proposed Budget FY 2019</b>
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
097-000-3812-000	TRANSFER FROM DEFERRED REV-ALL FUN	\$480,000.00	\$602,779.00	\$502,779.14	\$62,769.71
Total 3XXX's		<u>\$480,000.00</u>	<u>\$602,779.00</u>	<u>\$502,779.14</u>	<u>\$62,769.71</u>
4XXX's					
097-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$756.78	\$800.00	\$312.91	\$100.00
Total 4XXX's		<u>\$756.78</u>	<u>\$800.00</u>	<u>\$312.91</u>	<u>\$100.00</u>
Total Revenues		<u>\$480,756.78</u>	<u>\$603,579.00</u>	<u>\$503,092.05</u>	<u>\$62,869.71</u>
<b>Expenses</b>					
8XXX's					
097-000-8241-000	TRANSFER TO PROBATION	\$0.00	\$122,779.00	\$602,779.14	\$0.00
097-000-8242-000	TRANSFER TO SHERIFF GRANT-ALL FUNDS G	\$480,000.00	\$480,000.00	\$0.00	\$62,769.71
Total 8XXX's		<u>\$480,000.00</u>	<u>\$602,779.00</u>	<u>\$602,779.14</u>	<u>\$62,769.71</u>
Total Expenses		<u>\$480,000.00</u>	<u>\$602,779.00</u>	<u>\$602,779.14</u>	<u>\$62,769.71</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$756.78</b></u>	<u><b>\$800.00</b></u>	<u><b>(\$99,687.09)</b></u>	<u><b>\$100.00</b></u>

**2019 Macon County Display Budget  
Fund 098-Criminal Justice Grant Agency**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
098-000-3812-000	TRANSFER FROM DEFERRED REV-ALL FUN	\$256,921.88	\$264,061.00	\$264,060.78	\$115,399.89
Total 3XXX's		<u>\$256,921.88</u>	<u>\$264,061.00</u>	<u>\$264,060.78</u>	<u>\$115,399.89</u>
4XXX's					
098-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$592.25	\$400.00	\$282.77	\$20.00
Total 4XXX's		<u>\$592.25</u>	<u>\$400.00</u>	<u>\$282.77</u>	<u>\$20.00</u>
Total Revenues		<u>\$257,514.13</u>	<u>\$264,461.00</u>	<u>\$264,343.55</u>	<u>\$115,419.89</u>
<b>Expenses</b>					
8XXX's					
098-000-8241-000	TRANSFER TO SA GRANT-ALL FUNDS GEN A	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
098-000-8242-000	TRANSFER TO SHERIFF GRANT-ALL FUNDS G	\$176,921.88	\$184,061.00	\$184,060.78	\$118,000.00
Total 8XXX's		<u>\$256,921.88</u>	<u>\$264,061.00</u>	<u>\$264,060.78</u>	<u>\$118,000.00</u>
Total Expenses		<u>\$256,921.88</u>	<u>\$264,061.00</u>	<u>\$264,060.78</u>	<u>\$118,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$592.25</b></u>	<u><b>\$400.00</b></u>	<u><b>\$282.77</b></u>	<u><b>(\$2,580.11)</b></u>



**2019 Macon County Display Budget**  
**Fund 099-Economic Developmental Mktg & Branding Grant**

		Actual YTD 11/30/2017	Current Year Budget 11/30/2018	Actual YTD 08/31/2018	Proposed Budget FY 2019
<b>000 - ALL FUNDS GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
099-000-3812-000	TRANSFER FROM DEFERRED REV-ALL FUN	\$200,001.00	\$250,000.00	\$0.00	\$192,100.00
Total 3XXX's		<u>\$200,001.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$192,100.00</u>
4XXX's					
099-000-4119-000	INTEREST ON CHECKING-ALL FUNDS GEN A	\$658.62	\$250.00	\$430.40	\$100.00
Total 4XXX's		<u>\$658.62</u>	<u>\$250.00</u>	<u>\$430.40</u>	<u>\$100.00</u>
Total Revenues		<u>\$200,659.62</u>	<u>\$250,250.00</u>	<u>\$430.40</u>	<u>\$192,200.00</u>
<b>Expenses</b>					
8XXX's					
099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN-ALL F	\$200,001.00	\$250,000.00	\$156,364.00	\$192,000.00
Total 8XXX's		<u>\$200,001.00</u>	<u>\$250,000.00</u>	<u>\$156,364.00</u>	<u>\$192,000.00</u>
Total Expenses		<u>\$200,001.00</u>	<u>\$250,000.00</u>	<u>\$156,364.00</u>	<u>\$192,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$658.62</b></u>	<u><b>\$250.00</b></u>	<u><b>(\$155,933.60)</b></u>	<u><b>\$200.00</b></u>

**Macon County General Fund Balances**

	<u>Total</u>	<u>Restricted/ Reserved</u>	<u>Reserved for Debt Repayment</u>	<u>Reserved for Insurance &amp; 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
2017	\$ 5,133,452.00	\$ 711,211.00		\$ 3,915,433.00	\$ 506,808.00

Source: Macon County Comprehensive Financial Report, pages 27-28 (2017)  
Macon County Auditor

9/25/2018

**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)
Fy2016	\$ 45,181.52	\$ 2,648,805.84	\$ 2,692,999.77	\$ 987.59	\$ (44,193.93)
Fy2017	\$ 987.59	\$ 3,921,583.00	\$ 3,145,633.00	\$ 776,937.59	\$ 775,950.00
Fy2018 Budget	\$ 776,937.59	\$ 5,549,656.00	\$ 5,103,970.00	\$1,222,623.59	\$ 445,686.00

**Macon County 2019 Budget Process**

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>Fund 005 IMRF</u></b>							
Prior Year Fund Balance	\$ 1,697,868.64	\$ 1,256,560.35	\$ 1,058,277.57	\$ 885,920.94	\$ 1,198,129.46	\$ 1,469,761.04	\$ 1,628,115.69
Total Revenue	\$ 3,848,917.33	\$ 3,995,355.39	\$ 4,129,594.36	\$ 4,552,541.19	\$ 4,488,968.43	\$ 4,477,695.54	\$ 4,180,400.00
Total Expenditure	\$ 4,290,225.62	\$ 4,193,638.17	\$ 4,301,950.99	\$ 4,240,332.67	\$ 4,217,336.85	\$ 4,319,340.89	\$ 4,447,558.00
Revenue Minus Expense	<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>\$ 158,354.65</u>	<u>\$ (267,158.00)</u>
Ending Fund Balance	\$ 1,256,560.35	\$ 1,058,277.57	\$ 885,920.94	\$ 1,198,129.46	\$ 1,469,761.04	\$ 1,628,115.69	\$ 1,360,957.69
Months:		3.03	2.47	3.39	4.18	4.52	3.67
<b><u>Fund 006 Social Security</u></b>							
Prior Year Fund Balance	\$ 734,251.35	\$ 746,394.92	\$ 798,070.59	\$ 890,097.53	\$ 929,727.07	\$ 971,368.35	\$ 1,005,056.73
Total Revenue	\$ 1,669,255.74	\$ 1,645,487.53	\$ 1,699,522.58	\$ 1,697,560.39	\$ 1,675,104.57	\$ 1,704,492.71	\$ 1,634,700.00
Total Expenditure	\$ 1,657,112.17	\$ 1,593,811.86	\$ 1,607,495.64	\$ 1,657,930.85	\$ 1,633,463.29	\$ 1,670,804.33	\$ 1,755,605.00
Revenue Minus Expense	<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>\$ 33,688.38</u>	<u>\$ (120,905.00)</u>
Ending Fund Balance	\$ 746,394.92	\$ 798,070.59	\$ 890,097.53	\$ 929,727.07	\$ 971,368.35	\$ 1,005,056.73	\$ 884,151.73
Months:		6.01	6.64	6.73	7.14	7.22	6.04
<b><u>Fund 011 Insurance</u></b>							
Prior Year Fund Balance	\$ 882,625.18	\$ 723,638.51	\$ 780,139.69	\$ 826,863.16	\$ 846,163.34	\$ 550,323.61	\$ 793,614.63
Total Revenue	\$ 478,506.99	\$ 772,680.53	\$ 837,484.94	\$ 918,387.42	\$ 904,811.44	\$ 1,396,755.56	\$ 1,268,424.00
Total Expenditure	\$ 637,493.66	\$ 716,179.35	\$ 790,761.47	\$ 899,087.24	\$ 1,200,651.17	\$ 1,153,464.54	\$ 1,182,300.00
Revenue Minus Expense	<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>\$ 243,291.02</u>	<u>\$ 86,124.00</u>
Ending Fund Balance	\$ 723,638.51	\$ 780,139.69	\$ 826,863.16	\$ 846,163.34	\$ 550,323.61	\$ 793,614.63	\$ 879,738.63
Months:		13.07	12.55	11.29	5.50	8.26	8.93

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>Fund 012 Judgment</u></b>							
Prior Year Fund Balance	\$1,854,873.57	\$ 1,586,290.59	\$ 1,336,698.22	\$ 1,405,865.07	\$ 1,471,625.43	\$ 1,488,362.14	\$ 1,416,525.93
Total Revenue	\$ 249,000.93	\$ 336,881.46	\$ 484,781.80	\$ 481,609.94	\$ 476,503.25	\$ 476,454.67	\$ 596,700.00
Total Expenditure	\$ 517,533.91	\$ 586,473.83	\$ 415,614.95	\$ 415,849.58	\$ 459,766.54	\$ 548,290.88	\$ 917,924.00
Revenue Minus Expense	\$ (268,532.98)	\$ (249,592.37)	\$ 69,166.85	\$ 65,760.36	\$ 16,736.71	\$ (71,836.21)	\$ (321,224.00)
Ending Fund Balance	\$ 1,586,340.59	\$ 1,336,698.22	\$ 1,405,865.07	\$ 1,471,625.43	\$ 1,488,362.14	\$ 1,416,525.93	\$ 1,095,301.93
Months:		27.35	40.59	42.47	38.85	31.00	14.32

**Fund 013 Self Insurance**

Prior Year Fund Balance	\$ (56,129.70)	\$ (26,535.90)	\$ (15,428.11)	\$ (28,872.25)	\$ (33,111.30)	\$ (28,225.83)	\$ (38,512.57)
Total Revenue	\$ 263,870.58	\$ 174,985.05	\$ 182,977.39	\$ 233,556.36	\$ 477,807.24	\$ 383,692.35	\$ 380,050.00
Total Expenditure	\$ 234,276.78	\$ 163,877.26	\$ 196,421.53	\$ 237,795.41	\$ 472,921.77	\$ 393,979.09	\$ 375,700.00
Revenue Minus Expense	\$ 29,593.80	\$ 11,107.79	\$ (13,444.14)	\$ (4,239.05)	\$ 4,885.47	\$ (10,286.74)	\$ 4,350.00
Ending Fund Balance	\$ (26,535.90)	\$ (15,428.11)	\$ (28,872.25)	\$ (33,111.30)	\$ (28,225.83)	\$ (38,512.57)	\$ (34,162.57)
Months:		(1.13)	(1.76)	(1.67)	(0.72)	(1.17)	(1.09)

**Fund 014 Working Cash Fund**

Prior Year Fund Balance	\$313,155.93	\$ 313,470.01	\$ 313,782.55	\$ 313,995.34	\$ 314,190.90	\$ 314,385.88	\$ 314,580.35
Total Revenue	\$ 314.08	\$ 312.54	\$ 312.79	\$ 315.56	\$ 315.13	\$ 314.47	\$ -
Total Expenditure	\$ -	\$ -	\$ 100.00	\$ 120.00	\$ 120.15	\$ 120.00	\$ -
Revenue Minus Expense	\$ 314.08	\$ 312.54	\$ 212.79	\$ 195.56	\$ 194.98	\$ 194.47	\$ -
Ending Fund Balance	\$ 313,470.01	\$ 313,782.55	\$ 313,995.34	\$ 314,190.90	\$ 314,385.88	\$ 314,580.35	\$ 314,580.35

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>Fund 015 Regional Planning Commission</u></b>							
Prior Year Fund Balance	\$ 3,609.07	\$ 3,650.80	\$ 3,691.90	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37	\$ 3,761.72
Total Revenue	\$ 41.73	\$ 41.10	\$ 21.86	\$ 12.51	\$ 50.87	\$ 54.35	\$ -
Total Expenditure	\$ -	\$ -	\$ 69.77	\$ -	\$ -	\$ -	\$ -
Revenue Minus Expense	<u>\$ 41.73</u>	<u>\$ 41.10</u>	<u>\$ (47.91)</u>	<u>\$ 12.51</u>	<u>\$ 50.87</u>	<u>\$ 54.35</u>	<u>\$ -</u>
Ending Fund Balance	\$ 3,650.80	\$ 3,691.90	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37	\$ 3,761.72	\$ 3,761.72
<b><u>Fund 016 Capital Project Revolving Fund</u></b>							
Prior Year Fund Balance	\$ (39,257.15)	\$ (48,219.58)	\$ (42,662.65)	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)	\$ (2,785.32)
Total Revenue	\$ 24,207.57	\$ 34,424.67	\$ 32,574.90	\$ 34,233.66	\$ 32,563.09	\$ 24,750.18	\$ 7,040.00
Total Expenditure	\$ 33,170.00	\$ 28,867.74	\$ 5,194.92	\$ 47,011.43	\$ 26,458.00	\$ 5,580.15	\$ 20,000.00
Revenue Minus Expense	<u>\$ (8,962.43)</u>	<u>\$ 5,556.93</u>	<u>\$ 27,379.98</u>	<u>\$ (12,777.77)</u>	<u>\$ 6,105.09</u>	<u>\$ 19,170.03</u>	<u>\$ (12,960.00)</u>
Ending Fund Balance	\$ (48,219.58)	\$ (42,662.65)	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)	\$ (2,785.32)	\$ (15,745.32)
<b><u>Fund 017 Peg Fee Fund</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ 4,134.67	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20	\$ 54,011.13
Total Revenue	\$ -	\$ 4,134.67	\$ 12,968.38	\$ 12,536.00	\$ 12,324.96	\$ 12,096.93	\$ -
Total Expenditure	\$ -	\$ -	\$ 49.81	\$ -	\$ -	\$ -	\$ -
Revenue Minus Expense	<u>\$ -</u>	<u>\$ 4,134.67</u>	<u>\$ 12,918.57</u>	<u>\$ 12,536.00</u>	<u>\$ 12,324.96</u>	<u>\$ 12,096.93</u>	<u>\$ -</u>
Ending Fund Balance	\$ -	\$ 4,134.67	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20	\$ 54,011.13	\$ 54,011.13

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>Fund 018 Capital Vehicle Fund</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.78)	\$ 1,209.45
Total Revenue	\$ -	\$ -	\$ 4,967.80	\$ 4,976.21	\$ 5,146.89	\$ 5,162.23	\$ -
Total Expenditure	\$ -	\$ -	\$ 19,043.77	\$ -	\$ -	\$ -	\$ 80,000.00
Revenue Minus Expense	\$ -	\$ -	\$ (14,075.97)	\$ 4,976.21	\$ 5,146.89	\$ 5,162.23	\$ (80,000.00)
Ending Fund Balance	\$ -	\$ -	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.87)	\$ 1,209.45	\$ (78,790.55)
<b><u>Fund 019 Wind Energy Fund</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 248,125.85	\$ 2,706,280.27	\$ 2,858,339.29
Total Revenue	\$ -	\$ -	\$ -	\$ 248,754.27	\$ 2,869,363.99	\$ 254,339.62	\$ 3,000.00
Total Expenditure	\$ -	\$ -	\$ -	\$ 628.42	\$ 411,209.57	\$ 102,280.60	\$ 166,025.00
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ 248,125.85	\$ 2,458,154.42	\$ 152,059.02	\$ (163,025.00)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 248,125.85	\$ 2,706,280.27	\$ 2,858,339.29	\$ 2,695,314.29
<b><u>Fund 020 Health Fund</u></b>							
Prior Year Fund Balance	\$ 2,279,455.16	Adj. per MCK15 \$ 2,033,627.36	\$ 2,496,104.85	Adj per MCK \$ 2,586,334.71	\$ 2,625,654.33	adj per MCK \$ 3,585,587.36	\$ 4,123,794.40
Total Revenue	\$ 6,120,287.02	\$ 7,032,619.82	\$ 6,505,197.19	\$ 6,263,081.75	\$ 6,043,637.25	\$ 6,232,829.18	\$ 6,131,850.00
Total Expenditure	\$ 6,366,114.82	\$ 6,682,667.99	\$ 6,414,965.15	\$ 6,223,762.13	\$ 5,144,872.22	\$ 5,694,622.14	\$ 6,123,024.00
Revenue Minus Expense	\$ (245,827.80)	\$ 349,951.83	\$ 90,232.04	\$ 39,319.62	\$ 898,765.03	\$ 538,207.04	\$ 8,826.00
Ending Fund Balance	\$ 2,033,627.36	\$ 2,496,104.85	\$ 2,586,336.89	\$ 2,625,654.33	\$ 3,524,419.36	\$ 4,123,794.40	\$ 4,132,620.40
Months:		4.48	4.84	5.06	8.22	8.69	8.10

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A030 Highway Fund</u></b>							
Prior Year Fund Balance	\$ 1,054,202.46	\$ 1,023,286.74	\$ 652,268.00	\$ 863,569.45	\$ 1,004,286.02	adj \$ 2,403,298.83	\$ 1,661,740.50
Total Revenue	\$ 2,616,215.22	\$ 2,809,130.34	\$ 2,878,628.07	\$ 2,793,454.82	\$ 3,494,143.82	\$ 2,919,445.70	\$ 3,040,400.00
Total Expenditure	\$ 2,647,130.94	\$ 3,180,149.08	\$ 2,667,326.62	\$ 2,652,738.25	\$ 2,452,261.02	\$ 3,661,004.03	\$ 3,974,743.00
Revenue Minus Expense	<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>\$ (741,558.33)</u>	<u>\$ (934,343.00)</u>
Ending Fund Balance	\$ 1,023,286.74	\$ 652,268.00	\$ 863,569.45	\$ 1,004,286.02	\$ 2,046,168.82	\$ 1,661,740.50	\$ 727,397.50
Months:		2.46	3.89	4.54	10.01	5.45	2.20
<b><u>A031 Highway Matching Fund</u></b>							
Prior Year Fund Balance	\$ 1,334,931.41	\$ 511,977.76	\$ 10,168.19	\$ (294,132.07)	\$ (451,584.87)	\$ 963,930.98	\$ 1,242,657.30
Total Revenue	\$ 4,148,075.98	\$ 1,596,889.56	\$ 641,051.04	\$ 1,300,497.51	\$ 2,253,215.74	\$ 1,157,522.74	\$ 4,793,550.00
Total Expenditure	\$ 4,971,029.63	\$ 2,098,699.13	\$ 945,351.30	\$ 1,457,950.31	\$ 837,699.89	\$ 878,796.42	\$ 4,900,075.00
Revenue Minus Expense	<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>\$ 278,726.32</u>	<u>\$ (106,525.00)</u>
Ending Fund Balance	\$ 511,977.76	\$ 10,168.19	\$ (294,132.07)	\$ (451,584.87)	\$ 963,930.98	\$ 1,242,657.30	\$ 1,136,132.30
Months:		0.06	(3.73)	(3.72)	13.81	16.97	2.78
<b><u>A032 Motor Fuel Tax Fund</u></b>							
Prior Year Fund Balance	\$976,331.42	\$ 1,406,299.40	\$ 2,092,453.38	\$ 2,265,428.67	\$ 2,474,183.65	\$ 963,716.69	\$ 678,161.88
Total Revenue	\$ 2,203,013.08	\$ 2,207,374.72	\$ 2,710,207.04	\$ 1,901,960.75	\$ 1,841,855.67	\$ 1,770,478.46	\$ 2,096,300.00
Total Expenditure	\$ 1,773,045.10	\$ 1,521,220.74	\$ 2,537,231.75	\$ 1,693,205.77	\$ 3,352,322.63	\$ 2,056,033.27	\$ 3,209,242.00
Revenue Minus Expense	<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>\$ (285,554.81)</u>	<u>\$ (1,112,942.00)</u>
Ending Fund Balance	\$ 1,406,299.40	\$ 2,092,453.38	\$ 2,265,428.67	\$ 2,474,183.65	\$ 963,716.69	\$ 678,161.88	\$ (434,780.12)
Months:		16.51	10.71	17.53	3.45	3.96	(1.63)



	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A033 SB 97 Fund</u></b>							
Prior Year Fund Balance	\$ 1,318,480.23	\$ 1,188,533.69	\$ 1,214,190.43	\$ 1,439,082.19	\$ 1,259,346.39	\$ 1,094,756.52	\$ 947,709.50
Total Revenue	\$ 1,327,107.57	\$ 1,267,511.15	\$ 1,484,405.43	\$ 1,038,292.45	\$ 1,052,080.68	\$ 1,050,453.99	0
Total Expenditure	\$ 1,457,054.11	\$ 1,241,854.41	\$ 1,259,513.67	\$ 1,218,028.25	\$ 1,216,670.55	\$ 1,197,501.01	\$ -
Revenue Minus Expense	\$ (129,946.54)	\$ 25,656.74	\$ 224,891.76	\$ (179,735.80)	\$ (164,589.87)	\$ (147,047.02)	
Ending Fund Balance	\$ 1,188,533.69	\$ 1,214,190.43	\$ 1,439,082.19	\$ 1,259,346.39	\$ 1,094,756.52	\$ 947,709.50	
Months:		11.73	13.71	12.41	10.80	9.50	

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A034 County Bridge Fund</u></b>							
Prior Year Fund Balance	\$ 909,548.97	\$ 1,308,161.68	\$ 1,148,466.39	\$ 867,009.28	\$ 932,618.36	\$ 12,428.35	\$ 91,124.70
Total Revenue	\$ 597,988.71	\$ 645,547.66	\$ 525,765.33	\$ 570,852.44	\$ 600,776.59	\$ 610,483.48	\$ 837,100.00
Total Expenditure	\$ 199,376.00	\$ 805,242.95	\$ 807,222.44	\$ 505,243.36	\$ 1,520,966.60	\$ 531,787.13	\$ 1,050,000.00
Revenue Minus Expense	\$ 398,612.71	\$ (159,695.29)	\$ (281,457.11)	\$ 65,609.08	\$ (920,190.01)	\$ 78,696.35	\$ (212,900.00)
Ending Fund Balance	\$ 1,308,161.68	\$ 1,148,466.39	\$ 867,009.28	\$ 932,618.36	\$ 12,428.35	\$ 91,124.70	\$ (121,775.30)
Months:		17.11	12.89	22.15	0.10	2.06	(1.39)

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A035 State Township Bridge Fund</u></b>							
Prior Year Fund Balance	\$65,985.75	\$66,056.80	\$ 70,267.93	\$ 46,037.48	\$ 56,518.56	\$ 37,508.33	\$ 41,265.08
Total Revenue	\$ 71.05	\$ 289,604.18	\$ 47.39	\$ 183,711.54	\$ 49,330.41	\$ 399,463.19	\$ 190,200.00
Total Expenditure	\$ -	\$ 285,393.05	\$ 24,277.84	\$ 173,230.46	\$ 68,340.64	\$ 395,706.44	\$ 350,000.00
Revenue Minus Expense	\$ 71.05	\$ 4,211.13	\$ (24,230.45)	\$ 10,481.08	\$ (19,010.23)	\$ 3,756.75	\$ (159,800.00)
Ending Fund Balance	\$ 66,056.80	\$ 70,267.93	\$ 46,037.48	\$ 56,518.56	\$ 37,508.33	\$ 41,265.08	\$ (118,534.92)
Months:		2.95	22.76	3.92	6.59	1.25	(4.06)

<b><u>A036</u></b>	<b><u>Progress City Fu</u></b>	<b><u>FY 2012</u></b>	<b><u>FY2013</u></b>	<b><u>FY2014</u></b>	<b><u>FY2015</u></b>	<b><u>FY2016</u></b>	<b><u>FY2017</u></b>	<b><u>FY2018</u></b>
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget as of 9/25/18</i>
Prior Year Fund Balance	\$	282,615.11	\$ 282,898.63	\$ 283,142.57	\$ 283,144.90	\$ 283,238.40	\$ 234,629.40	\$ 9,006.92
Total Revenue	\$	283.52	\$ 106,994.94	\$ 35,419.89	\$ 130,178.24	\$ (48,488.58)	\$ 266,686.35	\$ 200,200.00
Total Expenditure	\$	-	\$ 106,751.00	\$ 35,417.56	\$ 130,084.74	\$ 120.42	\$ 492,308.83	\$ 200,150.00
Revenue Minus Expense	\$	283.52	\$ 243.94	\$ 2.33	\$ 93.50	\$ (48,609.00)	\$ (225,622.48)	\$ 50.00
Ending Fund Balance	\$	282,898.63	\$ 283,142.57	\$ 283,144.90	\$ 283,238.40	\$ 234,629.40	\$ 9,006.92	\$ 9,056.92
Months:			31.83	95.93	26.13	23,381	0.22	0.54

<b><u>A042</u></b>	<b><u>DPBC Lease Fund</u></b>							
Prior Year Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ 7,835,870.28	\$ 8,420,524.49	\$ 10,153,658.60
Total Revenue	\$	-	\$ -	\$ -	\$ -	\$ 6,516,526.21	\$ 8,003,459.11	\$ 5,270,925.00
Total Expenditure	\$	-	\$ -	\$ -	\$ -	\$ 5,931,872.00	\$ 6,270,325.00	\$ 5,152,572.00
Revenue Minus Expense	\$	-	\$ -	\$ -	\$ -	\$ 584,654.21	\$ 1,733,134.11	\$ 118,353.00
Ending Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ 8,420,524.49	\$ 10,153,658.60	\$ 10,272,011.60
Months:						15.51	19.43	23.92

<b><u>A050</u></b>	<b><u>Circuit Clerk Auto Fund</u></b>							
Prior Year Fund Balance	\$	202,097.71	\$ 234,685.57	\$ 215,371.99	\$ 118,587.80	\$ 109,997.67	\$ 144,010.17	\$ 71,812.01
Total Revenue	\$	253,065.02	\$ 249,693.52	\$233,311.60	\$290,649.92	\$295,176.29	\$270,309.91	\$280,000.00
Total Expenditure	\$	220,477.16	\$ 269,007.10	\$ 330,095.79	\$ 299,240.05	\$ 261,163.79	\$ 342,508.07	\$ 376,729.00
Revenue Minus Expense	\$	32,587.86	\$ (19,313.58)	\$ (96,784.19)	\$ (8,590.13)	\$ 34,012.50	\$ (72,198.16)	\$ (96,729.00)
Ending Fund Balance	\$	234,685.57	\$ 215,371.99	\$ 118,587.80	\$ 109,997.67	\$ 144,010.17	\$ 71,812.01	\$ (24,916.99)
Months:			9.61	4.31	4.41	6.62	2.52	(0.79)

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A051 Document Storage Fund</u></b>							
Prior Year Fund Balance	\$222,794.78	\$ 127,934.31	\$ 92,117.06	\$ 80,057.53	\$ 50,509.48	\$ 68,972.81	\$ 82,677.38
Total Revenue	\$ 247,160.83	\$ 244,023.16	\$ 229,675.67	\$ 286,830.88	\$ 289,977.43	\$ 268,476.94	\$ 280,000.00
Total Expenditure	\$ 342,021.30	\$ 279,840.41	\$ 241,735.20	\$ 316,378.93	\$ 271,514.10	\$ 254,772.37	\$ 354,410.00
Revenue Minus Expense	<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>\$ 13,704.57</u>	<u>\$ (74,410.00)</u>
Ending Fund Balance	\$ 127,934.31	\$ 92,117.06	\$ 80,057.53	\$ 50,509.48	\$ 68,972.81	\$ 82,677.38	\$ 8,267.38
Months:		3.95	3.97	1.92	3.05	3.89	0.28
<b><u>A052 Circuit Clerk Restricted Cash</u></b>							
Prior Year Fund Balance	\$166,033.96	\$ 79,667.90	\$ (9,396.48)	\$ 20,626.43	\$ 55,896.78	\$ 140,433.90	\$ 148,199.62
Total Revenue	\$ 62,407.09	\$ 54,425.64	\$ 44,980.91	\$ 49,594.94	\$ 96,542.12	\$ 46,774.46	\$ 40,000.00
Total Expenditure	\$ 148,773.15	\$ 143,490.02	\$ 14,958.00	\$ 14,324.59	\$ 12,005.00	\$ 39,008.74	\$ 95,158.00
Revenue Minus Expense	<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>\$ 7,765.72</u>	<u>\$ (55,158.00)</u>
Ending Fund Balance	\$ 79,667.90	\$ (9,396.48)	\$ 20,626.43	\$ 55,896.78	\$ 140,433.90	\$ 148,199.62	\$ 93,041.62
Months:		(0.79)	16.55	46.83	140.38	45.59	11.73
<b><u>A053 Circuit Clerk Op &amp; Admin Fund</u></b>							
Prior Year Fund Balance	\$ 55,009.86	\$ 78,089.87	\$ 104,468.20	\$ 135,670.13	\$ 127,271.90	\$ 128,949.90	\$ 140,715.16
Total Revenue	\$ 30,535.85	\$ 37,015.56	\$ 38,828.92	\$ 35,283.07	\$ 61,861.52	\$ 47,479.83	\$ 35,000.00
Total Expenditure	\$ 7,455.84	\$ 10,637.23	\$ 7,626.99	\$ 43,681.30	\$ 60,183.52	\$ 35,714.57	\$ 70,470.00
Revenue Minus Expense	<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>\$ 11,765.26</u>	<u>\$ (35,470.00)</u>
Ending Fund Balance	\$ 78,089.87	\$ 104,468.20	\$ 135,670.13	\$ 127,271.90	\$ 128,949.90	\$ 140,715.16	\$ 105,245.16
Months:		117.85	213.46	34.96	25.71	47.28	17.92

	<u>FY 2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A054</u>      <u>Circuit Clerk Electronic Citation</u></b>							
Prior Year Fund Balance	\$ 9,312.00	\$ 23,375.70	\$ 30,201.15	\$ 35,293.72	\$ 40,162.11	\$ 1,632.59	\$ 3,258.99
Total Revenue	\$ 14,063.70	\$ 6,825.45	\$ 5,092.57	\$ 4,868.39	\$ 5,161.95	\$ 3,926.40	\$ 5,000.00
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 43,691.47	\$ 2,300.00	\$ 3,000.00
Revenue Minus Expense	\$ 14,063.70	\$ 6,825.45	\$ 5,092.57	\$ 4,868.39	\$ (38,529.52)	\$ 1,626.40	\$ 2,000.00
Ending Fund Balance	\$ 23,375.70	\$ 30,201.15	\$ 35,293.72	\$ 40,162.11	\$ 1,632.59	\$ 3,258.99	\$ 5,258.99
Months:		53.10	83.17	98.99	3.80	17.00	21.04
<b><u>A060</u>      <u>State's Attorney Drug Fund</u></b>							
Prior Year Fund Balance	\$ 144,189.36	\$ 106,130.13	\$ 138,679.95	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32	\$ 166,935.12
Total Revenue	\$ 64,036.33	\$ 59,963.27	\$ 51,532.45	\$ 55,971.67	\$ 77,046.51	\$ 43,443.25	
Total Expenditure	\$ 52,095.56	\$ 27,413.45	\$ 30,432.81	\$ 54,357.90	\$ 51,038.55	\$ 63,909.45	
Revenue Minus Expense	\$ 11,940.77	\$ 32,549.82	\$ 21,099.64	\$ 1,613.77	\$ 26,007.96	\$ (20,466.20)	
Ending Fund Balance	\$ 156,130.13	\$ 138,679.95	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32	\$ 166,935.12	
<b><u>A061</u>      <u>State's Attorney Fed Forfeited Drug Fund</u></b>							
Prior Year Fund Balance	\$ 42,387.74	\$ 45,101.55	\$ 50,029.84	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41	\$ 50,290.74
Total Revenue	\$ 2,713.81	\$ 4,975.45	\$ 64.78	\$ 65.39	\$ 65.40	\$ 65.33	
Total Expenditure	\$ -	\$ 47.16	\$ -	\$ -	\$ -	\$ -	
Revenue Minus Expense	\$ 2,713.81	\$ 4,928.29	\$ 64.78	\$ 65.39	\$ 65.40	\$ 65.33	
Ending Fund Balance	\$ 45,101.55	\$ 50,029.84	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41	\$ 50,290.74	

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A062 State's Attorney Automation</u></b>							
Prior Year Fund Balance	\$ -	\$ 3,267.43	\$ 3,752.53	\$ 3,939.74	\$ 3,285.88	\$ 40.72	\$ 2,235.06
Total Revenue	\$ 3,267.43	\$ 5,292.35	\$ 4,409.66	\$ 4,102.73	\$ 4,085.87	\$ 3,620.38	
Total Expenditure	\$ -	\$ 4,807.25	\$ 4,222.45	\$ 4,756.59	\$ 7,331.03	\$ 1,426.04	
Revenue Minus Expense	\$ 3,267.43	\$ 485.10	\$ 187.21	\$ (653.86)	\$ (3,245.16)	\$ 2,194.34	
Ending Fund Balance	\$ 3,267.43	\$ 3,752.53	\$ 3,939.74	\$ 3,285.88	\$ 40.72	\$ 2,235.06	
<b><u>A063 State's Attorney Sex Offender Investigation</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 4,685.69	\$ 5,444.70	\$ 4,805.67
Total Revenue	\$ -	\$ -	\$ -	\$ 5,998.00	\$ 930.23	\$ 7.71	
Total Expenditure	\$ -	\$ -	\$ -	\$ 1,312.31	\$ 171.22	\$ 646.74	
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ 4,685.69	\$ 759.01	\$ (639.03)	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 4,685.69	\$ 5,444.70	\$ 4,805.67	
<b><u>A065 County Clerk Automation</u></b>							
Prior Year Fund Balance	\$4,190.30	\$644.27	\$ (5,239.86)	\$ (11,807.36)	\$ (9,636.41)	\$ (1,048.30)	\$ 2,954.72
Total Revenue	\$ 44,499.06	\$ 42,160.96	\$ 37,482.27	\$ 40,277.69	\$ 50,641.89	\$ 52,117.84	\$ 52,000.00
Total Expenditure	\$ 48,045.09	\$ 48,045.09	\$ 44,049.77	\$ 38,106.74	\$ 42,053.78	\$ 48,114.82	\$ 51,867.00
Revenue Minus Expense	\$ (3,546.03)	\$ (5,884.13)	\$ (6,567.50)	\$ 2,170.95	\$ 8,588.11	\$ 4,003.02	\$ 133.00
Ending Fund Balance	\$ 644.27	\$ (5,239.86)	\$ (11,807.36)	\$ (9,636.41)	\$ (1,048.30)	\$ 2,954.72	\$ 3,087.72
Months:		(1.31)	(3.22)	(3.03)	(0.30)	0.74	0.71

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b>A066</b> <b><u>Treasurer Automation</u></b>							
Prior Year Fund Balance	\$ 13,283.36	\$ (4,236.65)	\$ (6,182.75)	\$ 3,706.32	\$ 17,847.42	\$ 32,515.99	\$ 16,627.67
Total Revenue	\$ 38,636.49	\$ 34,119.33	\$ 37,029.93	\$ 36,688.91	\$ 37,399.58	\$ 31,654.61	\$ 29,050.00
Total Expenditure	\$ 56,156.50	\$ 36,065.43	\$ 27,140.86	\$ 22,547.81	\$ 22,731.01	\$ 47,542.93	\$ 45,225.00
Revenue Minus Expense	<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>\$ (15,888.32)</u>	<u>\$ (16,175.00)</u>
Ending Fund Balance	\$ (4,236.65)	\$ (6,182.75)	\$ 3,706.32	\$ 17,847.42	\$ 32,515.99	\$ 16,627.67	\$ 452.67

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b>A067</b> <b><u>GIS Fund</u></b>							
Prior Year Fund Balance	\$269,984.70	\$253,178.96	\$ 260,728.07	\$ 215,650.75	\$ 185,774.08	\$ 214,868.30	\$ 250,796.49
Total Revenue	\$ 206,778.52	\$ 181,854.41	\$ 177,688.00	\$ 179,778.86	\$ 224,731.55	\$ 245,728.28	\$ 220,700.00
Total Expenditure	\$ 223,584.26	\$ 174,305.30	\$ 222,765.32	\$ 209,655.53	\$ 195,637.33	\$ 209,800.09	\$ 224,250.00
Revenue Minus Expense	<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>\$ 35,928.19</u>	<u>\$ (3,550.00)</u>
Ending Fund Balance	\$ 253,178.96	\$ 260,728.07	\$ 215,650.75	\$ 185,774.08	\$ 214,868.30	\$ 250,796.49	\$ 247,246.49
Months:		17.95	11.62	10.63	13.18	14.34	13.23

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b>A071</b> <b><u>Sheriff Drug Fund</u></b>							
Prior Year Fund Balance	\$ 17,188.97	\$ 20,345.31	\$ 47,714.96	\$28,069.08	\$540,798.69	\$304,456.66	\$ 261,045.99
Total Revenue	\$ 28,095.10	\$ 54,788.45	\$ 31,328.68	\$ 557,429.34	\$ 307,909.82	\$ 61,383.13	
Total Expenditure	\$ 24,938.12	\$ 27,418.80	\$ 50,974.56	\$ 44,699.73	\$ 544,251.85	\$ 104,793.80	
Revenue Minus Expense	<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>\$ (43,410.67)</u>	
Ending Fund Balance	<u>\$20,345.31</u>	<u>\$47,714.96</u>	<u>\$28,069.08</u>	<u>\$540,798.69</u>	<u>\$304,456.66</u>	\$ 261,045.99	

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget as of 9/25/18</u>
<b><u>A072</u></b> <b><u>Sheriff Jail Commissary Fund</u></b>					MCK Adj		
Prior Year Fund Balance	\$ 35,765.59	\$ 63,481.16	\$ 74,687.17	\$ 89,640.71	\$ 96,342.79	\$ 105,810.03	\$ 112,988.37
Total Revenue	\$ 130,310.87	\$ 146,727.11	\$ 149,245.86	\$ 118,870.58	\$ 125,957.01	\$ 136,161.78	
Total Expenditure	\$ 102,595.30	\$ 135,521.10	\$ 134,292.32	\$ 111,172.86	\$ 116,489.77	\$ 128,983.44	
Revenue Minus Expense	\$ 27,715.57	\$ 11,206.01	\$ 14,953.54	\$ 7,697.72	\$ 9,467.24	\$ 7,178.34	
Ending Fund Balance	\$ 63,481.16	\$ 74,687.17	\$ 89,640.71	\$ 97,338.43	\$ 105,810.03	\$ 112,988.37	
<b><u>A074</u></b> <b><u>Court Appointed Special ADVOC</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ 1,135.21	\$ 2,589.63	\$ 6.69	\$ 1,214.91
Total Revenue	\$ -	\$ -	\$ 1,185.02	\$ 12,234.51	\$ 17,539.10	\$ 16,701.77	\$ 12,000.00
Total Expenditure	\$ -	\$ -	\$ 49.81	\$ 10,780.09	\$ 20,122.04	\$ 15,493.55	\$ 12,000.00
Revenue Minus Expense	\$ -	\$ -	\$ 1,135.21	\$ 1,454.42	\$ (2,582.94)	\$ 1,208.22	\$ -
Ending Fund Balance	\$ -	\$ -	\$ 1,135.21	\$ 2,589.63	\$ 6.69	\$ 1,214.91	\$ 1,214.91
<b><u>A080</u></b> <b><u>Animal Control Fund</u></b>							
Prior Year Fund Balance	incl RFE 12 \$ (209,975.98)	incl RFE 12 \$ (141,428.81)	\$ 33,417.18	\$ 186,621.23	\$ 349,432.25	\$ 344,157.40	\$ 345,061.22
Total Revenue	\$ 1,155,156.15	\$ 1,230,236.89	\$ 1,234,464.06	\$ 1,240,975.43	\$ 1,154,842.75	\$ 1,194,581.19	\$ 1,178,691.00
Total Expenditure	\$ 1,064,583.98	\$ 1,055,390.90	\$ 1,081,260.01	\$ 1,078,164.41	\$ 1,160,117.60	\$ 1,193,677.37	\$ 1,241,241.00
Revenue Minus Expense	\$ 90,572.17	\$ 174,845.99	\$ 153,204.05	\$ 162,811.02	\$ (5,274.85)	\$ 903.82	\$ (62,550.00)
Ending Fund Balance	\$ (119,403.81)	\$ 33,417.18	\$ 186,621.23	\$ 349,432.25	\$ 344,157.40	\$ 345,061.22	\$ 282,511.22
Months:		0.38	2.07	3.89	3.56	3.47	2.73

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A081</u>      <u>Historical Fund</u></b>							
Prior Year Fund Balance	\$7,348.28	\$5,651.43	\$ 9,349.02	\$ 4,265.66	\$ 5,954.69	\$ (978.46)	\$ 3,099.25
Total Revenue	\$ 59,991.64	\$ 76,023.73	\$ 51,088.22	\$ 61,015.70	\$ 56,366.35	\$ 69,397.87	\$ 65,000.00
Total Expenditure	\$ 61,688.49	\$ 72,326.14	\$ 56,171.58	\$ 59,326.67	\$ 63,299.50	\$ 65,320.16	\$ 64,109.00
Revenue Minus Expense	\$ (1,696.85)	\$ 3,697.59	\$ (5,083.36)	\$ 1,689.03	\$ (6,933.15)	\$ 4,077.71	\$ 891.00
Ending Fund Balance	\$ 5,651.43	\$ 9,349.02	\$ 4,265.66	\$ 5,954.69	\$ (978.46)	\$ 3,099.25	\$ 3,990.25
Months:		1.55	0.91	1.20	(0.19)	0.57	0.75
<b><u>A083</u>      <u>Law Library Fund</u></b>							
Prior Year Fund Balance	\$28,884.61	\$65,435.28	\$ 111,773.34	\$ 147,779.29	\$ 176,251.07	\$ 200,183.10	\$ 198,323.22
Total Revenue	\$ 118,648.17	\$ 122,720.07	\$ 112,515.36	\$ 109,123.92	\$ 104,938.64	\$ 110,571.05	\$ 110,150.00
Total Expenditure	\$ 82,097.50	\$ 76,382.01	\$ 76,509.41	\$ 80,652.14	\$ 81,006.61	\$ 112,430.93	\$ 116,662.00
Revenue Minus Expense	\$ 36,550.67	\$ 46,338.06	\$ 36,005.95	\$ 28,471.78	\$ 23,932.03	\$ (1,859.88)	\$ (6,512.00)
Ending Fund Balance	\$ 65,435.28	\$ 111,773.34	\$ 147,779.29	\$ 176,251.07	\$ 200,183.10	\$ 198,323.22	\$ 191,811.22
Months:		17.56	23.18	26.22	29.65	21.17	19.73
<b><u>A084</u>      <u>Probation &amp; Court Services Fee Fund</u></b>							
Prior Year Fund Balance	\$ 1,196,199.81	\$ 1,093,620.50	\$ 969,061.20	\$ 823,482.90	\$ 834,754.40	\$ 706,649.52	\$ 488,164.01
Total Revenue	\$ 452,301.92	\$ 475,986.24	\$ 431,776.57	\$ 386,620.08	\$ 363,051.66	\$ 305,459.80	
Total Expenditure	\$ 554,851.23	\$ 600,545.54	\$ 577,354.87	\$ 375,348.58	\$ 491,156.54	\$ 523,945.31	
Revenue Minus Expense	\$ (102,549.31)	\$ (124,559.30)	\$ (145,578.30)	\$ 11,271.50	\$ (128,104.88)	\$ (218,485.51)	
Ending Fund Balance	\$ 1,093,650.50	\$ 969,061.20	\$ 823,482.90	\$ 834,754.40	\$ 706,649.52	\$ 488,164.01	



	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A085 Recorder Automation</u></b>							
Prior Year Fund Balance	\$233,577.52	\$73,727.88	\$ 31,442.80	\$ 33,151.00	\$ 47,056.24	\$ 83,098.92	\$ 91,178.27
Total Revenue	\$ 118,125.59	\$ 141,988.78	\$ 141,114.37	\$ 158,069.67	\$ 192,768.05	\$ 218,042.96	\$ 190,100.00
Total Expenditure	\$ 277,975.23	\$ 184,273.86	\$ 139,406.17	\$ 144,164.43	\$ 156,725.37	\$ 209,963.61	\$ 228,686.00
Revenue Minus Expense	<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>\$ 8,079.35</u>	<u>\$ (38,586.00)</u>
Ending Fund Balance	\$ 73,727.88	\$ 31,442.80	\$ 33,151.00	\$ 47,056.24	\$ 83,098.92	\$ 91,178.27	\$ 52,592.27
Months:		2.05	2.85	3.92	6.36	5.21	2.76
<b><u>A086 Environmental Management Fund</u></b>							
Prior Year Fund Balance	\$591,457.59	\$ 382,699.26	\$ 376,364.22	\$ 369,203.90	\$ 361,694.28	\$ 348,390.45	\$ 335,156.44
Total Revenue	\$ 54,115.37	\$ 57,601.42	\$ 56,285.60	\$ 54,549.72	\$ 47,201.12	\$ 21,409.65	\$ 48,490.00
Total Expenditure	\$ 262,873.70	\$ 63,936.46	\$ 63,445.92	\$ 62,059.34	\$ 60,504.95	\$ 34,643.66	\$ 132,201.00
Revenue Minus Expense	<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>\$ (13,234.01)</u>	<u>\$ (83,711.00)</u>
Ending Fund Balance	\$ 382,699.26	\$ 376,364.22	\$ 369,203.90	\$ 361,694.28	\$ 348,390.45	\$ 335,156.44	\$ 251,445.44
Months:		70.64	69.83	69.94	69.10	116.09	22.82
<b><u>A087 VAC Fund</u></b>							
Prior Year Fund Balance	\$72,943.45	\$81,838.17	\$ 86,625.79	\$ 85,896.08	\$ 75,402.31	\$ 161,622.22	\$ 320,197.51
Total Revenue	\$ 147,694.23	\$ 147,396.18	\$ 148,813.16	\$ 148,593.99	\$ 255,822.57	\$ 370,432.93	\$ 389,556.00
Total Expenditure	\$ 138,799.51	\$ 142,608.56	\$ 149,542.87	\$ 159,087.76	\$ 169,602.66	\$ 211,857.64	\$ 271,360.00
Revenue Minus Expense	<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>\$ 158,575.29</u>	<u>\$ 118,196.00</u>
Ending Fund Balance	\$ 81,838.17	\$ 86,625.79	\$ 85,896.08	\$ 75,402.31	\$ 161,622.22	\$ 320,197.51	\$ 438,393.51
Months:		7.29	6.89	5.69	11.44	18.14	19.39

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A089 Recorder's Document Storage</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ 42,578.82	\$ 70,871.17	\$ 89,995.00	\$ 95,962.76
Total Revenue	\$ -	\$ -	\$ 42,675.79	\$ 44,478.85	\$ 43,515.70	\$ 43,692.37	\$ 45,000.00
Total Expenditure	\$ -	\$ -	\$ 96.97	\$ 16,186.50	\$ 24,391.87	\$ 37,724.61	\$ 28,400.00
Revenue Minus Expense	\$ -	\$ -	\$ 42,578.82	\$ 28,292.35	\$ 19,123.83	\$ 5,967.76	\$ 16,600.00
Ending Fund Balance	\$ -	\$ -	\$ 42,578.82	\$ 70,871.17	\$ 89,995.00	\$ 95,962.76	\$ 112,562.76

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A092 State's Attorney Grant Fund</u></b>							
Prior Year Fund Balance	\$217,716.73	\$ 263,942.76	\$ 90,194.50	\$ 66,380.52	\$ 49,574.01	\$ 160,257.80	\$ 22,966.83
Total Revenue	\$ 1,444,159.27	\$ 895,142.41	\$ 871,253.97	\$ 948,626.46	\$ 816,147.32	\$ 670,491.78	\$ 1,206,230.00
Total Expenditure	\$ 1,447,933.24	\$ 1,068,890.67	\$ 895,067.95	\$ 965,432.97	\$ 705,665.15	\$ 807,782.75	\$ 1,187,890.00
Revenue Minus Expense	\$ (3,773.97)	\$ (173,748.26)	\$ (23,813.98)	\$ (16,806.51)	\$ 110,482.17	\$ (137,290.97)	\$ 18,340.00
Ending Fund Balance	\$ 213,942.76	\$ 90,194.50	\$ 66,380.52	\$ 49,574.01	\$ 160,056.18	\$ 22,966.83	\$ 41,306.83
Months:		1.01	0.89	0.62	2.72	0.34	0.42

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A093 Sheriff's Grant Fund</u></b>							
Prior Year Fund Balance	\$277,959.65	\$311,337.36	\$ 294,447.23	\$ 338,687.84	\$ 555,209.66	\$ 792,566.28	\$ 913,808.13
Total Revenue	\$ 207,414.59	\$ 129,509.72	\$ 94,861.13	\$ 437,134.87	\$ 992,055.80	\$ 718,044.31	\$ 3,684,468.00
Total Expenditure	\$ 174,036.88	\$ 146,399.85	\$ 50,620.52	\$ 220,613.05	\$ 754,699.18	\$ 596,802.46	\$ 3,543,559.00
Revenue Minus Expense	\$ 33,377.71	\$ (16,890.13)	\$ 44,240.61	\$ 216,521.82	\$ 237,356.62	\$ 121,241.85	\$ 140,909.00
Ending Fund Balance	\$ 311,337.36	\$ 294,447.23	\$ 338,687.84	\$ 555,209.66	\$ 792,566.28	\$ 913,808.13	\$ 1,054,717.13
Months:		24.14	80.29	30.20	12.60	18.37	3.57

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A095</u>      <u>Probation Grant Fund</u></b>							
Prior Year Fund Balance	\$11,267.17	\$ 62,190.42	\$ 86,316.25	\$ 67,870.76	\$ 43,068.69	\$ 31,203.57	\$ 37,568.30
Total Revenue	\$ 793,177.23	\$ 694,953.56	\$ 475,325.18	\$ 355,124.53	\$ 245,929.00	\$ 52,297.18	\$ 297,014.00
Total Expenditure	\$ 742,253.98	\$ 670,827.73	\$ 493,770.67	\$ 379,926.60	\$ 257,794.12	\$ 45,932.45	\$ 297,014.00
Revenue Minus Expense	<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>\$ 6,364.73</u>	<u>\$ -</u>
Ending Fund Balance	\$ 62,190.42	\$ 86,316.25	\$ 67,870.76	\$ 43,068.69	\$ 31,203.57	\$ 37,568.30	\$ 37,568.30
<b><u>A097</u>      <u>At Risk Services</u></b>							
Prior Year Fund Balance						1700.02	\$ 2,456.80
Total Revenue					\$ 481,700.02	\$ 480,756.78	603579
Total Expenditure					\$ 480,000.00	\$ 480,000.00	602779
Revenue Minus Expense					<u>\$ 1,700.02</u>	<u>\$ 756.78</u>	<u>\$ 800.00</u>
Ending Fund Balance					\$ 1,700.02	\$ 2,456.80	\$ 3,256.80
<b><u>A098</u>      <u>Criminal Justice Grant Agency</u></b>							
Prior Year Fund Balance						\$ 841.07	\$ 1,433.32
Total Revenue					\$ 257,514.13	\$ 257,514.13	\$ 264,461.00
Total Expenditure					\$ 256,921.88	\$ 256,921.88	\$ 264,061.00
Revenue Minus Expense					<u>\$ 592.25</u>	<u>\$ 592.25</u>	<u>\$ 400.00</u>
Ending Fund Balance					\$ 592.25	\$ 1,433.32	\$ 1,833.32

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A077 Juror Agency Fund</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ 12,024.91	\$ 8,644.88	\$ 9,137.20	\$ 9,479.36	\$ 10,984.97
Total Revenue	\$ -	\$ -	\$ 52,523.77	\$ 125,031.32	\$ 150,036.16	\$ 40,034.61	\$ 47,000.00
Total Expenditure	\$ -	\$ -	\$ 55,903.80	\$ 124,539.00	\$ 149,694.00	\$ 38,529.00	\$ 53,500.00
Revenue Minus Expense	\$ -	\$ -	\$ (3,380.03)	\$ 492.32	\$ 342.16	\$ 1,505.61	\$ (6,500.00)
Ending Fund Balance	\$ -	\$ -	\$ 8,644.88	\$ 9,137.20	\$ 9,479.36	\$ 10,984.97	\$ 4,484.97
Months:			1.86	0.88	0.76	3.42	1.01

	<u>FY2012</u> <u>Actual</u>	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget as of 9/25/18</u>
<b><u>A075 Workforce Investment Fund</u></b>							
Prior Year Fund Balance	(\$121,735.47)	\$ (70,943.94)	\$ (169,202.90)	\$ (129,586.50)	AP clearing Adj 3/11 \$ (58,277.03)	\$ (41,294.76)	\$ 14,585.38
Total Revenue	\$ 1,878,515.71	\$ 2,228,300.16	\$ 2,782,079.86	\$ 2,154,418.35	\$ 2,707,385.33	\$ 1,635,037.91	\$ 2,185,503.00
Total Expenditure	\$ 1,827,724.18	\$ 2,326,559.12	\$ 2,742,463.46	\$ 2,083,108.88	\$ 2,690,403.06	\$ 1,579,157.77	\$ 2,185,503.00
Revenue Minus Expense	\$ 50,791.53	\$ (98,258.96)	\$ 39,616.40	\$ 71,309.47	\$ 16,982.27	\$ 55,880.14	\$ -
Ending Fund Balance	\$ (70,943.94)	\$ (169,202.90)	\$ (129,586.50)	\$ (58,277.03)	\$ (41,294.76)	\$ 14,585.38	\$ 14,585.38
Months:		(0.87)	(0.57)	(0.34)	(0.18)	0.11	0.08