McLean County Fiscal Year 2015 Recommended Annual Budget

September 16, 2014

McLean County

McLean County

McLEAN COUNTY FISCAL YEAR 2015 RECOMMENDED BUDGET

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COUNTY ADMINISTRATOR'S BUDGET MESSAGE

September 12, 2014

To the Honorable Chairman and Members of the McLean County Board:

I respectfully submit my Recommended Budget for Fiscal Year 2015. It has been developed in compliance with state law and our County Budget Resolution. It is a balanced budget.

First, I must again thank all of the County's Department Heads, elected officials and staffs for their cooperation in the developing of this budget. Asst. County Administrator Hannah Eisner is a valuable team member, assisting in every facet of the budget development. We continue to lean heavily on the experience and knowledge of the organization in producing this document. As we worked to the very end of the process, Departments were asked more than once to re-visit their numbers due to changing projections over the past several weeks. A special thanks to those in special revenue funds including the Health Department and the Highway Department for their work and understanding as we worked together on their own budgets and the overall tax rate.

The concern over lack of real estate growth for McLean County has been reduced as both activity and valuation continue to be positive within the community. Recovery, including improving jobs numbers have begun to translate into shared income tax revenue. Growth in state-wide sales tax continues, all positive signs. Local, we have seen a temporary set-back in sales tax revenue which is reflected in a lower projected revenue number for FY 2015.

From a fiscal planning standpoint, we continue to receive payments on a more timely basis than during the "great recession", but the State remains late on many payments. County Government is a creature of the state—our creativity and self-determination is severely limited by state law. County Government still feels the impact of loss of the local share of State supervised revenue to-date has been restricted to erosion of Personal Property Replacement tax and loss of Inheritance tax. Increases in State directed court fees and reductions in grant funding for State mandated services also have a negative impact upon County Government. Two areas where the State has recently taken action to address these shortcomings are an increase in probation officer reimbursement from the Administrative Office of the Illinois Courts and provision for Mental Health funding to provide a crisis stabilization program in Bloomington. Both of these were positive steps in reversing the recognized reductions in State services which have shifted the burden to local governments.

The Fiscal Year 2015 Recommended Budget for all funds totals $89,086,335(including ETSB & the Law Library), which is an increase of $6,124,571, or a 7.0% increase compared to the Fiscal Year 2014 Adopted Budget. The major impact for the overall increase are addressing several significant capital replacements including the purchase of new telephone systems by ETSB, the purchase of new dispatch consoles for METCOM emergency dispatch services a substantial increase in Mental Health Funding, extension of Towanda-Barnes 5 lanes to Rabb Road, replacement of court audio/recording systems, a 1.5% ATB wage increase and inclusion of a merit pay component for all non-bargaining unit employees for the third time in five years.

We have complied with the Budget Resolution and recommend a budget that keeps the overall 2014 property tax rate as close to the 2012 rate as possible. Within the Recommended Budget, the General Fund totals $35,094,090, which is an increase of 7% compared to the Fiscal Year 2014 Adopted Budget. The General Fund is the single largest fund within the County budget and accounts for 40% of the FY 2015 Recommended Budget. The 40 Special Revenue Funds account for $53,992,245, 60% of the total Recommended Budget. Among the Special Revenue funds, the Health Department funds account for $8,464,837. The four Highway Department funds account for $11,248,818. The Fiscal Year 2015 Recommended Budget for the Nursing Home, the County's only Enterprise Fund, totals $9,778,272.

The Justice and Public Safety program continues to be the most costly County government program area, accounting for nearly 64% of General Fund expenditures and 27% of total budget expenditures. We continue to meet all of our mandated responsibilities and to explore new and better ways of meeting the needs of the community in the most cost-effective manner.

The FY 2015 budget is built on moderate assumptions, projecting that Equalized Assessed valuation and income tax with continued growth, as experienced in 2012 - 2014, expecting that the local unemployment rate would continue to slowly decline following the pattern of the past 36 months and leading to a positive, while slower continued growth of sales tax revenue.

We are realizing growth in Personal Property replacement Tax(PPRT), even with erosion of local share through State action over the past several years. Legislative action also has permanently eliminated the local share of Inheritance Tax.

The budget process is based upon Equalized Assessed Valuation(EAV) growing by 0.78% from the previous year for 2014 taxes payable in 2015. Based upon actual sales ratio valuation increases and a modest resurgence in the local real estate market, it appears that this will slowly translate to valuation increases over next few years.

Farmland values continue to show strength, but they represent only slightly more than 7% of our total valuation. Residential and commercial construction has begun to reappear after an almost two year stand still
Farmland assessment will add more than $18 million to the County's equalized assessed value and residential and commercial new construction will also provide gains to the County's future equalized assessed value or EAV. Farmland accounts for 8.1% of the total EAV, residential properties account for 65% and commercial/industrial properties account for over 26.8% of the County's total EAV.

Applying the projected 0.78% increase to the County's EAV before exemptions adds $17,729,950. Adjusting for exemptions, the EAV for taxable purposes will decrease by $28,059,257 or 0.78%.

Of the 19 County funds permitted by state statute to levy a property tax, 11 are limited by law as to their maximum tax rate. The remaining 8 property tax funds may set whatever rate necessary to meet their expenses.

The proposed 2014 property tax levy, payable in 2015 for all County funds totals $33,460,627, an increase of $762,132 or 2.33% over the final 2012 property tax levy. For the Fiscal Year 2015 Recommended Budget, the combined overall County property tax rate is estimated to be $0.90866 per $100.00 of equalized assessed value, which is $0.00490 more than the final property tax rate of $0.90375 per $100 of equalized assessed valuation for the 2013 property tax bills, .00298 less than 2012 tax rate , .00571 less than 2011 tax rate and .00806 less than 2011.

Over the past three years, actual new construction and property values have exceeded our conservation projections. The combined recommended rate of $0.91600 is less than the actual rate of $0.91672 in 2011. The County's share of the property tax bill has dropped to less than 11% of the total bill. For the property taxpayer who lives in a home with a fair market value of $165,000 and whose assessed valuation remained the same, that portion of the property tax bill attributable to McLean County would total $499.76. That same taxpayer would have paid $497.06 this year, would have paid $501.40 in 2013, $502.90 in 2012 and $504.20 in 2011.

Overview of the General Fund:

The General Fund includes the budgets for all activities which are not required to be accounted for in another fund. Most of the Justice and Public Safety programs, as well as the administrative and financial management services are in the `General Fund. The FY 2015 Recommended Budget for the General Fund totals $35,094,090, an increase of 2,162,046 or 7.0% more than the Fiscal Year 2014 actual Budget. For 2014 payable in FY 2015, the General Fund tax rate is expected to increase .002 cents per $100.00 of valuation to 24.3924 cents, the same amount it decreased in FY 2014.

Two of the three major State of Illinois Intergovernmental Revenue line items--State Income Tax and PPRT and Sales Tax are currently on-track to exceed budget in FY 2014. I am confident that, as of December 31, 2014, actual Tax receipts are projected to exceed their budgeted estimates to acknowledge increasing revenue in these areas Sales Tax has continued to grow state wide, but flatten out locally over the winter months. We have accordingly reduced that revenue projection for 2015.

Across the organization, interest earned on Investments is still projected to remain flat from $628,170 this year to $645,265 in Fiscal Year 2015. In seven years, from FY 2007 to FY 2015, economic conditions and lower fund balances have caused a decline of almost $850,000 in interest earnings.

Our General Fund budget contains over 50 different licenses, permits, fees and fines, budgeted at $5,227,136 in FY 2014 and estimated to decrease by $219,863 to $5,007,272 in FY 2015. The majority of revenue reduction results from lower than normal activity in the County Clerk-Recorder's Office, as well as lower fines and fees collection from the Justice related activities. The revenue projections also include fee increases recommended by Department heads and $630,000 in unencumbered fund balance to fund capital replacement items.

The State Administration's promise to maintain Court Services reimbursement levels from FY 2014 and a substantial increase will take place in 2015, based upon redistribution of funding. This amount continues to represent less than the 100% of what the statute says we should receive.

Within the General Fund, total salary and employee benefit expenses increases $1,332,043 next year as a result of two arbitrator's rulings to settle bargaining unit contracts, the 1.5% ATB for non-union employees and merit program and a 9% increase in health insurance costs. Expenses for supplies and commodities are budgeted to increase $18,886 from the 2014 Adopted Budget. Contractual services are budgeted to increase by $69,750 overall. Capital spending increases from 2014's $559,671 level to $843,031.

The County Administrator's budget shows a 17% increase due to refilling of the Director of Administrative Services position. This position will assist with responsibilities of fiscal and administrative oversight of Animal Control, public outreach and fiscal reporting for the office. This will also assist the office is beginning to establish organizational knowledge within the department and may be carried over through the next several years.

The State's Attorney's Office budget shows a 7% budget increase including the addition of a program manager and a support staff member for a self-supporting program for deferred prosecution.

Overview of the Health Department Funds:

The overall total for all Health Department budgets is $8,464,837 which is actually a decrease over FY 2014 adopted budget due to the transfer of Animal control in FY 2015. The FY 2014 Full-Time Equivalent Staffing level across all Health Department budgets changes from FY 2014 amended levels, including reduction of Animal Control positions and the creation of two full-time positions funded by the Mental Health and Developmental Disabilities programs. Additionally, the health Department is proposing the creation of a new Community Outreach program to improve wellness within the community.

With the combination of the Tuberculosis Care and Treatment Fund into the Health Fund, the two primary Health Department Special Revenue Funds (Persons with Developmental Disabilities Fund, and Health Department Fund), the combined property tax rate for the two tax levies will increase only from .10775 to .11292 for FY 2015.

The budget for the Persons with Developmental Disabilities Fund totals $687,144, which is a $5,749 increase over 2014. The Developmental Disabilities Board and Board of Health continue to monitor other service providers to determine how best to allocate fund resources to meet critical community needs and will be working collaboratively through such initiatives as the Mental Health America McLean County conference to identify and facility future provisions for service.

The Fiscal Year 2015 Recommended Budget for the Health Department Fund totals $4,938,516, an 8% increase over the prior year. The proposed property tax levy for the Health Department Fund totals $3,471,226, or 17.26% more than last year's levy, reflecting the combination of the Tuberculosis Care and Treatment Fund and an increase of $216,348 in the Mental Health Program.

As in past years there will be annual fee increases recommended to support the food sanitation and Private Sewage Disposal Program.

Overview of the Nursing Home:

The Fiscal Year 2015 Recommended Budget for the Nursing Home totals $9,778,272, which is an increase of $1,667,573 from the Fiscal Year 2014 Adopted Budget. We have added several recommended positions to reduce the use of higher cost temporary staffing and to increase Medicare residents .

In the Fiscal Year 2015 Recommended Budget, Illinois Public Aid reimbursement is projected to remain flat at $4,150,167, due to the new intergovernmental transfer payments.

Medicare reimbursement is projected to increase from $790,283 to $982,460 in Fiscal Year 2015. Private pay revenue is projected to increase from $2,185,929 to $3,078,571 in Fiscal Year 2015.

The Fiscal Year 2015 Recommended Budget for the Nursing Home was prepared on the basis of an increase of the average daily census from 130 residents for 2014. In accordance with your Budget Policy, the Nursing Home's private pay rate has been calculated by dividing the annual operating budget by the number of patient days. Using this formula, the private pay rate is calculated to increase for 2015. The Nursing Home's capital improvement budget includes unencumbered funds to replace facility mechanical and medical equipment.

Overview of the Highway Department Funds:

The total budget for the County Highway Department is $11,248,818, an increase of $775,968 from FY 2014. Three of the four funds are supported almost exclusively by property taxes. The total amount to be raised from property taxes for FY 2014 is $5,567,584 an increase from $5,298,312 for last year. The remaining fund, supported by State Motor Fuel Tax sharing, is expected to decrease from budgeted only due to an expected additional payment in FY 2015. Over $1,000,000 in unencumbered MFT funds will be used for road projects such as the Towanda Barnes project in FY 2015. With ever increasing fuel efficiency and use of alternative energy vehicles, the challenges of funding of road/highway projects through Motor Fuel Taxes in their present form will increase until an alternative mechanism is agreed upon.

Overview of ETSB and Metcom:

The Fiscal Year 2015 Emergency Telephone Systems Board (ETSB) budget states relatively level with expenditures of $2,131,901 with the bulk of this increase associated with ETSB expenditures replacement of capital telephone equipment. The other major budget component is support of centralized regional emergency dispatch by contributing $1,112,321 to support Metcom. Revenue from wire-line surcharges continues to decline while wireless surcharge revenue increases.

The Fiscal Year 2015 Recommended Budget for Metcom totals $2,768,685, which reflects an increase of $1,050,729 over the Fiscal Year 2014 Adopted Budget. McLean County's share of Metcom's Fiscal Year 2014 budget increases from $765,114 to $1,278,121 with the majority of increase going to the purchase of new dispatch consoles. The staffing level at Metcom remains unchanged .

Personnel Costs:

In 2013, we increased a General Fund Department by 1.0 FTE and we repositioned personnel after the merger of the Recorder's Office with the County Clerk's Office, by re-filling the Human Resources Assistant position, while retaining a vacancy in the Recorder's position. As previously discussed, we are recommended two self-supporting new positions in the State's Attorney's Office and reinstatement of the Director of Administrative Services position. We have also increased full-time nursing at the Jail in response to actual need over the past year, as population levels increase.

Our budget policy states that we should consider inflation, employee morale and union contracts when determining pay recommendations. The FY 2015 Recommended Budget includes funding for a 1.5% across the board compensation increase for all non-union employees and inclusion of a limited merit program for only the second time in five years. Primarily this is based upon the Consumer Price Index for the 12 months ending July, 2014 which has increased by 2.0% over the past 12 months. Unfortunately, after a 1% increase in 2014 ,our Health insurance will increase by 9% in 2015.

From 2007 to 2008, IMRF experienced a $6.2 billion, or 24.8% market loss on their investments. From 2008 to 2009, IMRF gained 24.5%, or $4.24 billion. This two year fluctuation demonstrates why IMRF uses a five year "smoothing" technique to value their assets. In 2012, the actuarial funding status of the aggregate plan increased to 85.9% on a market value basis, an increase from 80.2% at the end of 2011.

There are over 181,000 active IMRF members and 2,950 participating employers. More than 97% are in the regular plan and contribute 4.5% of their wages toward their IMRF pension. Less than 3% are in the Sheriff's Law Enforcement Personnel plan (SLEP); they contribute 7.5% of their wages toward their future SLEP pension.

The County's Illinois Municipal Retirement Fund (IMRF) employer contribution rate for regular employees has increased from 9.10% in 2010, to 13.74 in 2014 and now for 2015, the actuarial determined rate decreases for the first time since 2009 to 12.99% in FY 2015. This is the second year of rate decrease in regular rates. The Sheriff's Law Enforcement Personnel (SLEP) IMRF employer contribution rate will again decrease from current 25.83% to 24.13% based upon actuarial analysis by IMRF. Our 2009-2010 Early Retirement Incentive program accounts for over two percentage points of this rate.

Five Year Capital Improvement Budget: Fiscal Year 2015 – Fiscal Year 2018:

The Five-Year Plan includes scheduled improvements and renovations to County facilities, buildings, roads, bridges, and highways. Our buildings continue to be well maintained. We conduct reviews of major facilities to make sure we were not overlooking any essential work. We have budgeted for normal maintenance and minor projects including limited flooring and window replacement, replacement of worn cabinets, but no major capital projects are scheduled in our main buildings. The majority of capital facilities work is to address immediate needs. The new dispatch consoles for METCOM are required for STARCOM system upgrades occurring in the next two years. The audio systems in Law & Justice Courtrooms need to be replaced to prepare for transition to audio recording for transcription, as court reporters are becoming increasing difficult positions to fill. The Parks and Recreation project is for the RT 66 Trail Intergovernmental Agreement project that is underway. Several projects on mechanical systems and replacement equipment will again take place at the Nursing Home.

Thanks to the Elected Officials and Department Heads, and all of our fellow employees for finding ways to work and help each other during these challenging times. Working together is what makes McLean County Government the outstanding organization that it has been and will continue to be. Over the past six plus years in the administrator's Office, our goal has been reach and maintain a point of fiscal sustainability.

Last year I said that as the our economic recovery takes hold, the County would be challenged by the need to assess the capacities and capabilities of the County's current corrections facilities, especially for those in need of mental health assistance within the community and we would be challenged to work with community partners to provide for community services by the County and community agencies working more closely and collaboratively than ever before. Over the last twelve months, the County Board created special task forces on the mental health issue, and have since worked with community partners to bring federal and state funding to the community for behavioral health and crisis stabilization, have created new positions in this budget to assist with mental health collaboration and initiated a private-public partnership to expand medical and behavioral health facilities for the underserved. These are positive steps, but the work is not yet nearly finished. By the time that this budget is effective, we will have completed our jail assessment and will be working toward developing our renovation or expansion project to meet the community's needs for the foreseeable future..

Outside of the realm of mental health, I'd like to highlight the county's partnership with the Historical Museum continues to be a positive impact on downtown. Two grant projects have been awarded and are underway to create a new Rt 66 /Lincoln Visitor Center and refurbish related amenities in the Historic Old Courthouse. We can be proud of this investment in our quality of life and attracting others to our County, our communities and our homes.

Assisting with the FY 2015 budget process were three very talented interns--- Jamal Smith and Ene Ikpebe from Illinois Wesleyan and James O"Neill from Illinois State. Our Department Heads and Elected Officials did a tremendous amount of work on the budget. Many people helped get this done—thanks to Jude, Diana, Hannah, Don, Mark and Amy in our

office, and to Rich Gilliam, Corey Pearl and Brad Runge for putting the books together and special thanks to everyone in the Treasurer's and Auditor's Offices for assisting with the challenges of managing the County's finances each day.

Mr. Chairman and Members of the McLean County Board, I am pleased to present the Fiscal Year 2015 Recommended Budget to you for your consideration and review. I respectfully request that the Recommended Budget, the Five-Year Capital Improvement Budget, and the 2014 Combined Property Tax Levy be referred to the appropriate Oversight Committees for review and that the Fiscal Year 2015 Recommended Budget be laid on the table for public review and comment.

Respectfully submitted,

William R. Wasson
County Administrator

McLEAN COUNTY PROPERTY TAX LEVY: 2011 - 2015

COUNTY FUNDS	PROPERTY TAX LEVY PAYABLE IN 2011		PROPERTY TAX LEVY PAYABLE IN 2012		PROPERTY TAX LEVY PAYABLE IN 2013		PROPERTY TAX LEVY PAYABLE IN 2014		PROPERTY TAX LEVY PAYABLE IN 2015		CHANGE FROM PRIOR YEAR INCREASE /(DECREASE)		%
	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT	CHANGE
General Fund 0001	$0.24977	$8,950,043	$0.24630	$8,942,107	$0.24644	$8,847,390	$0.23694	$8,572,690	$0.23924	$8,809,912	0.00230	$237,222	2.68%
Persons/Dev. Disabilities 0110	$0.01800	$645,146	$0.01802	$654,392	$0.01894	$679,779	$0.01883	$681,395	$0.01866	$687,144	-0.00017	$5,749	0.85%
TB Care & Treatment 0111	$0.00835	$299,099	$0.00839	$304,711	$0.00219	$78,612	$0.00726	$262,772	$0.00000	$0	-0.00726	-$262,772	-334.26%
Health Department 0112	$0.08581	$3,074,717	$0.08552	$3,104,936	$0.08345	$2,995,774	$0.08166	$2,954,502	$0.09426	$3,471,226	0.01261	$516,724	17.25%
County Highway 0120	$0.07256	$2,600,036	$0.07184	$2,608,404	$0.07119	$2,555,767	$0.07063	$2,555,424	$0.07133	$2,626,678	0.00070	$71,254	2.79%
Bridge Matching 0121	$0.04725	$1,693,000	$0.04131	$1,499,812	$0.04098	$1,471,088	$0.04066	$1,471,011	$0.04066	$1,497,277	0.00000	$26,266	1.79%
County Matching 0122	$0.03593	$1,287,400	$0.03546	$1,287,400	$0.03552	$1,275,301	$0.03515	$1,271,877	$0.03550	$1,307,263	0.00035	$35,386	2.77%
Children's Advocacy 0129	$0.00382	$136,708	$0.00381	$138,372	$0.00381	$136,708	$0.00377	$136,366	$0.00370	$136,366	-0.00007	$0	0.00%
F I C A 0130	$0.06479	$2,321,731	$0.06867	$2,493,153	$0.06544	$2,349,369	$0.06520	$2,358,862	$0.06150	$2,264,810	-0.00369	-$94,052	-4.00%
I M R F 0131	$0.10860	$3,891,367	$0.11548	$4,192,594	$0.12236	$4,392,572	$0.12128	$4,388,016	$0.11976	$4,409,918	-0.00152	$21,902	0.50%
Cooperative Extension 0133	$0.01501	$538,000	$0.01482	$538,000	$0.01477	$530,250	$0.01466	$530,250	$0.01440	$530,250	-0.00026	$0	0.00%
Historical Museum 0134	$0.00185	$66,216	$0.00182	$66,216	$0.00182	$65,200	$0.00180	$65,200	$0.00178	$65,708	-0.00002	$508	0.78%
Tort Judgment 0135	$0.07373	$2,641,804	$0.07325	$2,659,416	$0.07508	$2,695,455	$0.07721	$2,793,549	$0.08190	$3,015,966	0.00469	$222,417	8.25%
Veterans Assistance 0136	$0.00473	$169,533	$0.00466	$169,283	$0.00472	$169,283	$0.00467	$168,860	$0.00459	$168,860	-0.00008	$0	0.00%
L & J Debt Service 0161	$0.04702	$1,685,000	$0.04641	$1,685,000	$0.04694	$1,685,000	$0.04657	$1,685,000	$0.03720	$1,370,000	-0.00937	-$315,000	-18.69%
Gov't Center Debt Service 0161	$0.01198	$429,176	$0.01182	$429,176	$0.01195	$429,176	$0.01186	$429,176	$0.01165	$429,176	-0.00021	$0	0.00%
Old Courthouse Add'l Rental 0162	$0.00413	$148,074	$0.00415	$150,538	$0.00447	$160,538	$0.00466	$168,696	$0.00426	$156,776	-0.00041	-$11,920	-7.43%
L & J Add'l Rental 0162	$0.05269	$1,888,070	$0.05206	$1,890,113	$0.05115	$1,836,390	$0.05060	$1,830,640	$0.05786	$2,130,640	0.00726	$300,000	16.34%
Gov't Center Add'l Rental 0162	$0.01071	$383,635	$0.01057	$383,635	$0.01043	$374,432	$0.01034	$374,209	$0.01039	$382,657	0.00005	$8,448	2.26%
TOTAL:	$0.91672	$32,848,755	$0.91437	$33,197,258	$0.91164	$32,728,084	$0.90375	$32,698,495	$0.90866	$33,460,627	0.00490	$762,132	2.33%
Equalized Assessed Valuation:		$3,642,352,060		$3,694,256,113		$3,654,244,068		$3,671,974,018		$4,050,000,000		$17,729,950	0.49%
Adjusted EAV for Computing Tax Rates:		$3,583,292,853		$3,630,626,098		$3,590,021,929		$3,618,081,186		$3,682,431,572		$28,059,257	0.78%

County of McLean

Expense Annual Budget by Organization Report

Summary

	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 County Administrator	% CHG from 2014 Adopted
Fund: 0001 GENERAL FUND						
Expenditures						
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	$1,430,547.00	$3,315,848.76	$1,473,944.00	$1,562,894.00	$1,915,851.00	30%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	$201,101.00	$0.00	$161,730.00	$161,730.00	$118,875.00	-26%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	$454,889.00	$485,480.03	$509,273.00	$509,273.00	$597,996.00	17%
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	$309,490.00	$295,987.88	$301,175.00	$301,175.00	$306,103.00	2%
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$375,838.00	$358,088.41	$394,953.00	$394,953.00	$400,977.00	2%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	$588,163.00	$563,874.15	$647,199.00	$659,199.00	$651,299.00	1%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	$244,380.00	$246,427.69	$253,176.00	$253,176.00	$258,837.00	2%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$0.00	$72.72	$221,770.00	$209,770.00	$212,909.00	-4%
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$321,928.00	$291,829.22	$0.00	$0.00	$0.00	
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	$16,320.00	$8,087.99	$16,900.00	$16,900.00	$16,900.00	0%
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$739,555.00	$741,199.26	$743,093.00	$743,093.00	$725,292.00	-2%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	$1,043,258.00	$931,494.04	$1,047,288.00	$1,047,288.00	$1,088,849.00	4%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	$432,553.00	$393,171.45	$451,262.00	$451,262.00	$400,062.00	-11%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	$919,072.00	$964,262.41	$936,313.00	$936,313.00	$1,044,344.00	12%
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	$111,956.00	$112,726.58	$131,337.00	$131,337.00	$117,639.00	-10%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	$2,179,086.00	$2,096,570.28	$2,192,219.00	$2,192,219.00	$2,369,576.00	8%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$255,296.00	$609,698.37	$249,062.00	$249,062.00	$244,210.00	-2%

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0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	$1,712,427.00	$1,646,100.73	$1,770,088.00	$1,770,088.00	$1,809,568.00	2%
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	$1,384,925.00	$1,322,806.50	$1,412,519.00	$1,412,519.00	$1,442,793.00	2%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	$2,242,469.00	$2,324,063.55	$2,301,951.00	$2,323,891.00	$2,250,444.00	-2%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	$101,134.00	$86,214.73	$103,585.00	$103,585.00	$111,354.00	7%
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	$293,554.00	$183,103.88	$0.00	$0.00	$0.00	
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	$380,942.00	$299,996.51	$298,879.00	$298,879.00	$273,413.00	-9%
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	$0.00	$0.00	$0.00	$92,663.00	$106,154.00	
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	$0.00	$0.00	$0.00	$78,817.00	$86,665.00	
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	$2,475,626.00	$2,412,991.02	$2,576,733.00	$2,576,733.00	$2,495,602.00	-3%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	$532,491.00	$509,248.49	$540,530.00	$540,530.00	$589,212.00	9%
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	$1,113,274.00	$1,062,081.34	$1,193,017.00	$1,193,017.00	$1,344,336.00	13%
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	$4,521,351.00	$4,360,736.91	$4,678,212.00	$4,678,212.00	$4,800,894.00	3%
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	$264,548.00	$264,941.96	$258,224.00	$258,224.00	$267,119.00	3%
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	$516,101.00	$600,937.02	$596,500.00	$600,820.00	$531,106.00	-11%

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0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00	$337,721.00	
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	$0.00	$0.00	$0.00	$0.00	$155,218.00	
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	$291,799.00	$286,051.35	$304,205.00	$304,205.00	$332,535.00	9%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	$331,210.00	$342,825.33	$372,460.00	$406,388.00	$407,968.00	10%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	$103,189.00	$95,525.31	$104,214.00	$104,214.00	$104,906.00	1%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	$186,267.00	$167,749.03	$206,169.00	$206,169.00	$180,021.00	-13%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR	$91,425.00	$67,801.16	$114,477.00	$114,477.00	$94,341.00	-18%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,HEALTH DEPARTMENT BLDG.	$482,711.00	$504,953.35	$490,586.00	$490,586.00	$503,324.00	3%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	$172,404.00	$157,330.78	$167,976.00	$167,976.00	$167,976.00	0%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	$1,836,390.00	$1,735,319.93	$1,830,640.00	$1,830,640.00	$2,150,438.00	17%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$0.00	$11,061.12	$13,380.00	$13,380.00	$13,112.00	-2%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	$748,864.00	$697,022.82	$748,418.00	$748,418.00	$765,314.00	2%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	$1,873,217.00	$1,805,708.30	$1,820,718.00	$1,873,552.00	$1,909,138.00	5%
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,RECORDS MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	$155,666.00	$171,940.36	$158,339.00	$158,339.00	$167,782.00	6%

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0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	$582,528.00	$582,604.97	$584,018.00	$584,018.00	$593,168.00	2%
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	$507,475.00	$482,472.87	$513,374.00	$513,374.00	$582,355.00	13%
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	$40,750.00	$38,406.51	$42,138.00	$42,138.00	$50,394.00	20%
Fund Total: GENERAL FUND	($32,566,169.00)	($33,634,815.07)	($32,932,044.00)	($33,305,496.00)	($35,094,090.00)	7%
Fund: 0102 DENTAL SEALANT GRANT						
Expenditures						
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$500,440.00	$498,226.52	$563,184.00	$563,184.00	$576,778.00	2%
Fund Total: DENTAL SEALANT GRANT	($500,440.00)	($498,226.52)	($563,184.00)	($563,184.00)	($576,778.00)	2%
Fund: 0103 HEALTH DEPT. - WIC						
Expenditures						
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$466,661.00	$439,634.40	$481,287.00	$481,287.00	$486,897.00	1%
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: HEALTH DEPT. - WIC	($466,661.00)	($439,634.40)	($481,287.00)	($481,287.00)	($486,897.00)	1%
Fund: 0105 PREVENTIVE HEALTH PROGRAM						
Expenditures						
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$63,496.00	$48,718.75	$57,600.00	$57,600.00	$13,488.00	-77%
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	$330,374.00	$245,212.30	$299,140.00	$299,140.00	$112,970.00	-62%
Fund Total: PREVENTIVE HEALTH PROGRAM	($393,870.00)	($293,931.05)	($356,740.00)	($356,740.00)	($126,458.00)	-65%
Fund: 0106 FAMILY CASE MANAGEMENT						
Expenditures						
0106-0061-0062 - FAMILY CASE	$847,178.00	$864,707.42	$1,018,016.00	$1,018,016.00	$1,034,617.00	2%

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MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES						
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$60,169.37	$181,933.00	$181,933.00	$148,412.00	-18%
Fund Total: FAMILY CASE MANAGEMENT	($847,178.00)	($924,876.79)	($1,199,949.00)	($1,199,949.00)	($1,183,029.00)	-1%
Fund: 0107 AIDS/COMM.DISEASE CONTROL						
Expenditures						
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$34,074.00	$41,992.08	$39,187.00	$39,187.00	$38,841.00	-1%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$160,657.00	$240,878.12	$184,902.00	$184,902.00	$237,174.00	28%
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: AIDS/COMM.DISEASE CONTROL	($194,731.00)	($282,870.20)	($224,089.00)	($224,089.00)	($276,015.00)	23%
Fund: 0109 FED.FINANCIAL PART.PROG.						
Expenditures						
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$240,000.00	$133,715.12	$190,000.00	$190,000.00	$190,000.00	0%
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: FED.FINANCIAL PART.PROG.	($240,000.00)	($133,715.12)	($190,000.00)	($190,000.00)	($190,000.00)	0%
Fund: 0110 PERSONS/DEV.DISABILITY						
Expenditures						
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	$679,779.00	$673,124.00	$681,395.00	$682,074.00	$687,144.00	1%
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: PERSONS/DEV.DISABILITY	($679,779.00)	($673,124.00)	($681,395.00)	($682,074.00)	($687,144.00)	1%

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Fund: 0111 T.B. CARE & TREATMENT						
Expenditures						
0111-0061-0062 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$281,638.00	$271,817.43	$286,872.00	$286,872.00	$0.00	-100%
0111-0061-0064 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: T.B. CARE & TREATMENT	($281,638.00)	($271,817.43)	($286,872.00)	($286,872.00)	$0.00	-100%
Fund: 0112 HEALTH DEPARTMENT						
Expenditures						
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	$983,889.00	$987,900.76	$982,050.00	$982,050.00	$1,198,427.00	22%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	$797,116.00	$722,501.33	$828,347.00	$851,547.00	$865,396.00	4%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	$1,291,841.00	$1,154,222.16	$1,158,536.00	$1,195,386.00	$1,111,688.00	-4%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	$419,466.00	$449,861.77	$415,114.00	$421,014.00	$468,901.00	13%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	$95,769.00	$94,450.35	$259,693.00	$271,599.00	$328,989.00	27%
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	$385,879.00	$361,115.26	$420,877.00	$428,877.00	$0.00	-100%
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	$154,243.00	$145,047.28	$156,485.00	$157,385.00	$0.00	-100%
0112-0061-0067 - HEA TH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	$165,490.00	$136,302.09	$167,211.00	$179,791.00	$169,891.00	2%
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,DRUG	$182,064.00	$171,960.00	$203,884.00	$203,884.00	$196,393.00	-4%

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COURT						
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	$0.00	$0.00	$0.00	$0.00	$291,272.00	
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	$0.00	$0.00	$0.00	$0.00	$307,559.00	
Fund Total: HEALTH DEPARTMENT	($4,475,757.00)	($4,223,361.00)	($4,592,197.00)	($4,691,533.00)	($4,938,516.00)	8%
Fund: 0120 HIGHWAY						
Expenditures						
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$3,176,767.00	$4,161,038.21	$3,538,824.00	$9,119,902.00	$3,791,112.00	7%
Fund Total: HIGHWAY	($3,176,767.00)	($4,161,038.21)	($3,538,824.00)	($9,119,902.00)	($3,791,112.00)	7%
Fund: 0121 BRIDGE MATCHING FUND						
Expenditures						
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$2,261,790.00	$2,005,807.49	$2,093,761.00	$2,643,761.00	$2,110,007.00	1%
Fund Total: BRIDGE MATCHING FUND	($2,261,790.00)	($2,005,807.49)	($2,093,761.00)	($2,643,761.00)	($2,110,007.00)	1%
Fund: 0122 MCLEAN COUNTY MATCHING						
Expenditures						
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$1,576,901.00	$1,280,422.73	$1,576,665.00	$1,576,665.00	$1,607,828.00	2%
Fund Total: MCLEAN COUNTY MATCHING	($1,576,901.00)	($1,280,422.73)	($1,576,665.00)	($1,576,665.00)	($1,607,828.00)	2%
Fund: 0123 MOTOR FUEL TAX						
Expenditures						
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	$3,399,500.00	$3,883,062.16	$3,263,600.00	$4,217,834.00	$3,739,871.00	15%
Fund Total: MOTOR FUEL TAX	($3,399,500.00)	($3,883,062.16)	($3,263,600.00)	($4,217,834.00)	($3,739,871.00)	15%
Fund: 0129 CHILDREN'S ADVOCACY CNTR						
Expenditures						
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY	$515,868.00	$560,754.88	$547,926.00	$547,926.00	$537,155.00	-2%

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CNTR.,CHILDREN'S ADVOCACY PROG.						
Fund Total: CHILDREN'S ADVOCACY CNTR	($515,868.00)	($560,754.88)	($547,926.00)	($547,926.00)	($537,155.00)	-2%
Fund: 0130 SOCIAL SECURITY EXPENSE						
Expenditures						
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	$2,399,369.00	$2,229,090.06	$2,408,862.00	$2,408,862.00	$2,464,810.00	2%
Fund Total: SOCIAL SECURITY EXPENSE	($2,399,369.00)	($2,229,090.06)	($2,408,862.00)	($2,408,862.00)	($2,464,810.00)	2%
Fund: 0131 I.M.R.F. FUND						
Expenditures						
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	$4,592,572.00	$4,306,218.62	$4,488,016.00	$4,488,016.00	$4,509,918.00	0%
Fund Total: I.M.R.F. FUND	($4,592,572.00)	($4,306,218.62)	($4,488,016.00)	($4,488,016.00)	($4,509,918.00)	0%
Fund: 0133 CO-OPERATIVE EXTENSION						
Expenditures						
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	$530,250.00	$529,929.99	$530,250.00	$530,250.00	$530,250.00	0%
Fund Total: CO-OPERATIVE EXTENSION	($530,250.00)	($529,929.99)	($530,250.00)	($530,250.00)	($530,250.00)	0%
Fund: 0134 HISTORICAL MUSEUM						
Expenditures						
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	$65,200.00	$65,200.00	$65,200.00	$65,200.00	$65,708.00	1%
Fund Total: HISTORICAL MUSEUM	($65,200.00)	($65,200.00)	($65,200.00)	($65,200.00)	($65,708.00)	1%
Fund: 0135 TORT JUDGEMENT						
Expenditures						
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	$102,200.00	$92,722.45	$103,734.00	$103,734.00	$109,062.00	5%
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	$1,052,467.00	$1,086,632.43	$1,046,515.00	$1,055,671.00	$1,179,659.00	13%
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	$1,323,245.00	$1,469,023.97	$1,425,821.00	$1,425,821.00	$1,523,434.00	7%
0135-0077-0078 - TORT JUDGEMENT,TORT	$221,043.00	$208,494.80	$220,979.00	$220,979.00	$221,311.00	0%

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JUDGMENT,RISK MANAGEMENT/CIVIL						
Fund Total: TORT JUDGEMENT	($2,698,955.00)	($2,856,873.65)	($2,797,049.00)	($2,806,205.00)	($3,033,466.00)	8%
Fund: 0136 VETERANS ASSISTANCE COMM.						
Expenditures						
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	$188,919.00	$169,920.45	$193,511.00	$193,511.00	$193,360.00	0%
Fund Total: VETERANS ASSISTANCE COMM.	($188,919.00)	($169,920.45)	($193,511.00)	($193,511.00)	($193,360.00)	0%
Fund: 0137 RECORDER DOCUMENT STORAGE						
Expenditures						
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$121,000.00	$121,000.00	$104,341.00	-14%
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$100,000.00	$277,966.25	$0.00	$0.00	$0.00	
Fund Total: RECORDER DOCUMENT STORAGE	($100,000.00)	($277,966.25)	($121,000.00)	($121,000.00)	($104,341.00)	-14%
Fund: 0138 CIRCUIT CLK/OPER & ADMIN						
Expenditures						
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$22,960.00	$13,901.78	$29,800.00	$29,800.00	$35,200.00	18%
Fund Total: CIRCUIT CLK/OPER & ADMIN	($22,960.00)	($13,901.78)	($29,800.00)	($29,800.00)	($35,200.00)	18%
Fund: 0140 CIRCUIT CLERK AUTOMATION						
Expenditures						
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	$172,813.00	$214,918.57	$173,720.00	$173,720.00	$450,000.00	159%
Fund Total: CIRCUIT CLERK AUTOMATION	($172,813.00)	($214,918.57)	($173,720.00)	($173,720.00)	($450,000.00)	159%
Fund: 0141 COURT SECURITY						
Expenditures						
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	$360,000.00	$331,461.33	$315,745.00	$315,745.00	$315,790.00	0%
Fund Total: COURT SECURITY	($360,000.00)	($331,461.33)	($315,745.00)	($315,745.00)	($315,790.00)	0%
Fund: 0142 COURT DOCUMENT STORAGE						

County of McLean

Expense Annual Budget by Organization Report

Summary

	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 County Administrator	% CHG from 2014 Adopted
Expenditures						
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	$229,789.00	$177,560.23	$228,084.00	$238,226.00	$400,000.00	75%
Fund Total: COURT DOCUMENT STORAGE	($229,789.00)	($177,560.23)	($228,084.00)	($238,226.00)	($400,000.00)	75%
Fund: 0143 CHILD SUPPORT COLLECTION						
Expenditures						
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	$82,374.00	$71,617.77	$92,966.00	$92,966.00	$100,355.00	8%
Fund Total: CHILD SUPPORT COLLECTION	($82,374.00)	($71,617.77)	($92,966.00)	($92,966.00)	($100,355.00)	8%
Fund: 0146 ADULT PROBATION SERVICES						
Expenditures						
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	$299,035.00	$240,069.92	$324,330.00	$324,330.00	$276,455.00	-15%
Fund Total: ADULT PROBATION SERVICES	($299,035.00)	($240,069.92)	($324,330.00)	($324,330.00)	($276,455.00)	-15%
Fund: 0147 EVERGREEN LAKE LEASE						
Expenditures						
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	$12,311.00	$9,386.25	$12,311.00	$12,311.00	$12,120.00	-2%
Fund Total: EVERGREEN LAKE LEASE	($12,311.00)	($9,386.25)	($12,311.00)	($12,311.00)	($12,120.00)	-2%
Fund: 0156 IDPA IV-D PROJECT						
Expenditures						
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	$35,948.00	$33,967.96	$21,633.00	$21,633.00	$15,390.00	-29%
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	$33,400.00	$33,000.00	$33,400.00	$33,400.00	$8,250.00	-75%
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	$261,387.00	$256,258.61	$257,794.00	$257,794.00	$261,410.00	1%
Fund Total: IDPA IV-D PROJECT	($330,735.00)	($323,226.57)	($312,827.00)	($312,827.00)	($285,050.00)	-9%
Fund: 0159 WASTE MANAGEMENT FUND						
Expenditures						
0159-0001-0059 - WASTE MANAGEMENT	$160,000.00	$142,350.86	$160,000.00	$160,000.00	$160,000.00	0%

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Summary

	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 County Administrator	% CHG from 2014 Adopted
FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT						
Fund Total: WASTE MANAGEMENT FUND	($160,000.00)	($142,350.86)	($160,000.00)	($160,000.00)	($160,000.00)	0%
Fund: 0160 MULTIDISCIPLINARY DV GRNT						
Expenditures						
0160-0020-0020 - MULTIDISCIPLINARY DV GRNT,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	$50,919.00	$105,582.61	$52,341.00	$52,341.00	$50,873.00	-3%
0160-0022-0024 - MULTIDISCIPLINARY DV GRNT,COURT SERVICES,COURT SERVICES	$39,277.00	$58,027.02	$39,277.00	$39,277.00	$38,062.00	-3%
0160-0029-0029 - MULTIDISCIPLINARY DV GRNT,SHERIFF,ADMINISTRATIVE SERVICES	$89,347.00	$152,740.26	$89,347.00	$89,347.00	$89,347.00	0%
Fund Total: MULTIDISCIPLINARY DV GRNT	($179,543.00)	($316,349.89)	($180,965.00)	($180,965.00)	($178,282.00)	-1%
Fund: 0161 PBC LEASE						
Expenditures						
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$1,685,000.00	$1,685,000.00	$1,685,000.00	$1,685,000.00	$1,370,000.00	-19%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	$429,176.00	$429,017.00	$429,176.00	$429,176.00	$429,176.00	0%
Fund Total: PBC LEASE	($2,114,176.00)	($2,114,017.00)	($2,114,176.00)	($2,114,176.00)	($1,799,176.00)	-15%
Fund: 0162 PBC RENT/O & M						
Expenditures						
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	$160,538.00	$160,538.00	$168,696.00	$168,696.00	$156,776.00	-7%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	$1,836,390.00	$1,836,390.00	$1,830,640.00	$1,830,640.00	$2,130,640.00	16%
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	$374,432.00	$374,432.00	$374,209.00	$374,209.00	$382,657.00	2%
Fund Total: PBC RENT/O & M	($2,371,360.00)	($2,371,360.00)	($2,373,545.00)	($2,373,545.00)	($2,670,073.00)	12%
Fund: 0164 CO CLERK DOC STORAGE						
Expenditures						
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	$22,375.00	$23,205.85	$22,907.00	$22,907.00	$22,300.00	-3%

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	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 County Administrator	% CHG from 2014 Adopted
Fund Total: CO CLERK DOC STORAGE	($22,375.00)	($23,205.85)	($22,907.00)	($22,907.00)	($22,300.00)	-3%
Fund: 0167 GIS FEES						
Expenditures						
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$227,000.00	$227,000.00	$227,000.00	0%
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	$162,000.00	$162,398.00	$0.00	$0.00	$0.00	
0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund Total: GIS FEES	($162,000.00)	($162,398.00)	($227,000.00)	($227,000.00)	($227,000.00)	0%
Fund: 0168 COLLECTOR AUTOMATION FUND						
Expenditures						
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	$25,000.00	$17,754.00	$17,000.00	$17,000.00	$17,000.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	($25,000.00)	($17,754.00)	($17,000.00)	($17,000.00)	($17,000.00)	0%
Fund: 0170 NEUTRAL SITE CUSTODY EXCH						
Expenditures						
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	$53,900.00	$54,171.00	$53,900.00	$53,900.00	$52,000.00	-4%
Fund Total: NEUTRAL SITE CUSTODY EXCH	($53,900.00)	($54,171.00)	($53,900.00)	($53,900.00)	($52,000.00)	-4%
Fund: 0171 CHILDREN'S WAITING ROOM						
Expenditures						
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	$31,693.00	$32,000.00	$31,693.00	$31,693.00	$32,000.00	1%
Fund Total: CHILDREN'S WAITING ROOM	($31,693.00)	($32,000.00)	($31,693.00)	($31,693.00)	($32,000.00)	1%
Fund: 0360 FAIRVIEW BUILDING						
Expenditures						
0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	$10,000.00	$18,807.30	$23,443.00	$23,443.00	$4,994.00	-79%
Fund Total: FAIRVIEW BUILDING	($10,000.00)	($18,807.30)	($23,443.00)	($23,443.00)	($4,994.00)	-79%

County of McLean

Expense Annual Budget by Organization Report

Summary

	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 County Administrator	% CHG from 2014 Adopted
Fund: 0401 NURSING HOME						
Expenditures						
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	$3,813,651.00	$4,190,575.78	$3,944,378.00	$3,944,378.00	$4,881,835.00	24%
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	$146,558.00	$151,107.61	$151,337.00	$151,337.00	$152,010.00	0%
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	$155,894.00	$158,298.02	$159,790.00	$159,790.00	$160,560.00	0%
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	$982,460.00	$1,103,191.61	$1,061,498.00	$1,061,498.00	$1,074,390.00	1%
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	$42,860.00	$41,894.74	$50,352.00	$50,352.00	$44,085.00	-12%
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	$633,524.00	$601,383.28	$647,642.00	$647,642.00	$630,417.00	-3%
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	$712,136.00	$605,331.37	$746,999.00	$746,999.00	$1,176,988.00	58%
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	$1,249,343.00	$1,413,700.05	$1,348,703.00	$1,348,703.00	$1,657,987.00	23%
Fund Total: NURSING HOME	($7,736,426.00)	($8,265,482.46)	($8,110,699.00)	($8,110,699.00)	($9,778,272.00)	21%
Fund: 0450 ETSB SURCHARGE FUND/E-911						
Expenditures						
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	$1,897,750.00	$1,869,102.25	$2,182,297.00	$2,182,297.00	$2,131,901.00	-2%
Fund Total: ETSB SURCHARGE FUND/E-911	($1,897,750.00)	($1,869,102.25)	($2,182,297.00)	($2,182,297.00)	($2,131,901.00)	-2%
Fund: 0452 METRO COMMUNICATIONS CTR						
Expenditures						
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	$2,696,038.00	$2,699,873.60	$2,768,685.00	$2,768,685.00	$3,819,414.00	38%
Fund Total: METRO COMMUNICATIONS CTR	($2,696,038.00)	($2,699,873.60)	($2,768,685.00)	($2,768,685.00)	($3,819,414.00)	38%
Fund: 0506 LAW LIBRARY						
Expenditures						
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	$73,250.00	$56,144.39	$73,250.00	$73,250.00	$72,200.00	-1%

County of McLean

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	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 County Administrator	% CHG from 2014 Adopted
Fund Total: LAW LIBRARY	($73,250.00)	($56,144.39)	($73,250.00)	($73,250.00)	($72,200.00)	-1%
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expenditure Grand Totals:	$81,195,842.00	$83,227,815.09	$82,961,764.00	$90,539,841.00	$89,086,335.00	7%
Net Grand Totals:	($81,195,842.00)	($83,227,815.09)	($82,961,764.00)	($90,539,841.00)	($89,086,335.00)	7%

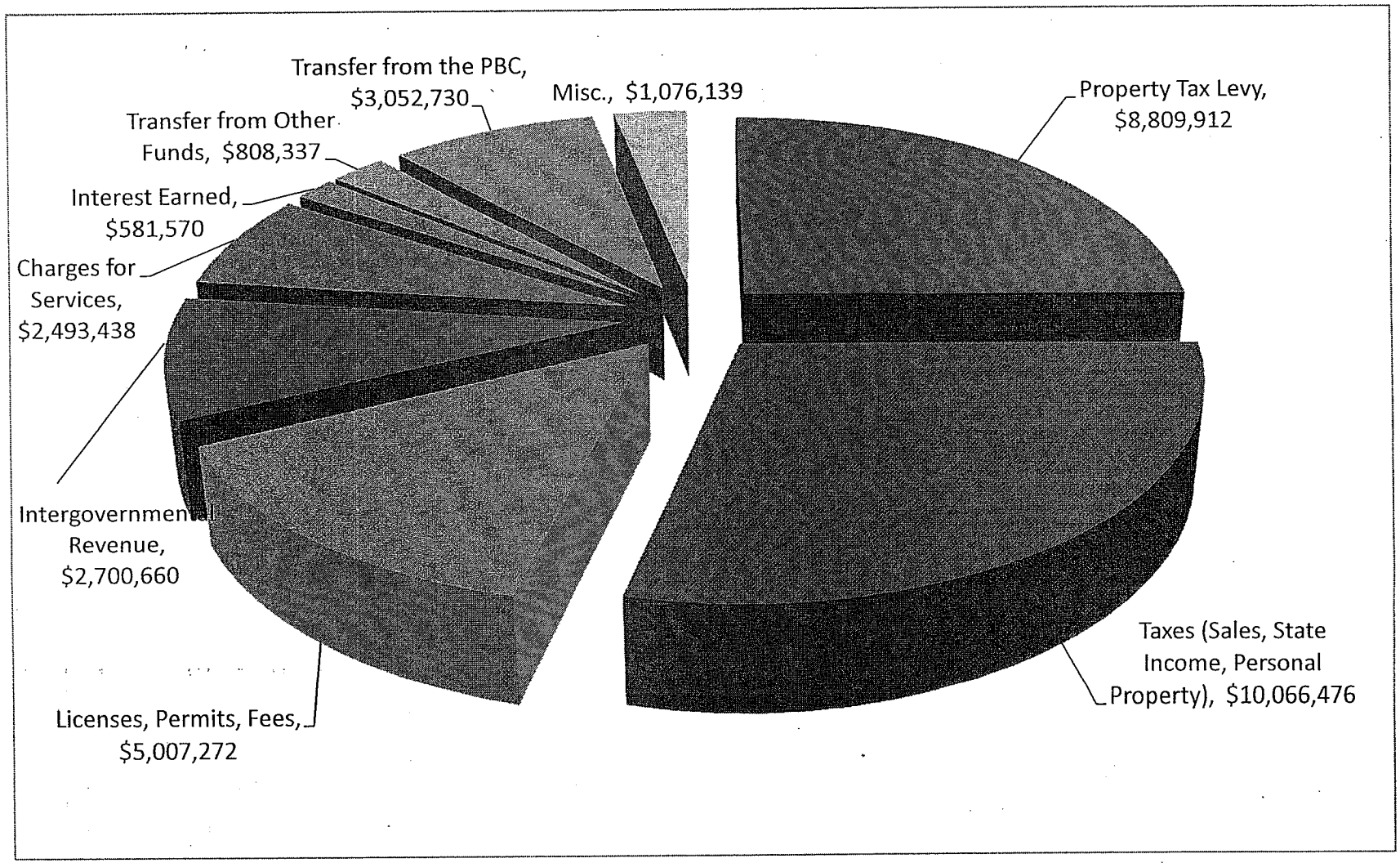
FULL-TIME EQUIVALENT POSITIONS 2010-2014

COUNTY FUND	2010 ADOPTED FTE	2011 ADOPTED FTE	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 Recommended FTE	2010 TO 2015 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS								
Health Department								
0102 Dental Sealant Grant	1.60	1.98	2.73	3.63	3.70	3.70	2.10	131.25%
0103 W.I.C. Grant	8.01	8.11	8.71	8.18	8.48	8.48	0.47	5.82%
0105 Preventive Health Grant	2.46	2.42	3.06	3.65	3.55	2.15	1.09	44.31%
0106 Family Case Management	17.29	17.46	15.38	14.73	19.57	18.69	2.28	13.41%
0107 AIDS/Communicable Disease	3.28	3.46	3.24	2.52	2.93	3.20	-0.35	-11.08%
110 Persons with Dev. Disabilities						0.25		
0111 TB Care & Treatment Fund	4.33	3.73	4.32	4.22	3.97	-	-0.36	-8.24%
0112 Health Department Fund	52.19	52.29	52.59	54.57	54.11	53.64	1.92	3.69%
Highway Department								
0120 Highway Department Fund	18.67	18.06	17.09	20.02	25.74	25.53	7.07	36.39%
0121 Bridge Matching Fund	5.31	5.08	4.93	5.30	4.05	2.92	-1.26	-25.05%
0123 Motor Fuel Tax Fund	15.93	15.27	11.83	11.83	7.68	7.48	-8.25	-53.96%
0129 Children's Advocacy Center	8.50	8.50	8.50	8.50	9.00	9.00	0.50	5.88%
013[illegible] Tort Judgement Fund								
Juvenile Dentention	1.04	1.04	1.04	1.04	1.04	1.04	0.00	0.00%
Jail Medical	9.25	9.25	9.25	9.25	9.85	9.25	0.60	6.49%
Risk Management/ Insurance	1.00	1.00	1.00	1.00	1.00	0.23	0.00	0.00%
Risk Management/Civil	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
0136 Veterans Assistance Commissio	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
0137 Recording Document Storage	2.42	-	-	-	-	-	-2.42	-100.00%
0141 Court Security Fund-Sheriff	7.00	7.00	6.00	6.00	6.00	6.00	-1.00	-14.29%
0142 Court Document Storage-Circuit	3.39	3.00	3.00	3.00	3.00	3.00	-0.39	-11.50%
0143 Child Support Collection-Circuit C	1.45	1.45	1.45	1.45	1.45	2.20	0.00	0.00%
0147 Evergreen Lake Lease Fund-Par	0.36	0.36	0.36	0.36	0.36	0.36	0.00	0.00%
0156 IV-D IDPA Child Support Fund							0.00	
Circuit Clerk	0.75	0.75	0.75	0.75	0.75	0.25	0.00	0.00%
State's Attorney	5.00	5.00	4.00	4.00	4.00	4.00	-1.00	-20.00%
0160 Multi-Disciplinary Domestic Violence								
State's Attorney	0.66	0.66	1.00	0.66	0.66	0.66	0.00	0.00%
Court Services	0.66	0.66	0.66	0.50	0.50	0.17	-0.16	-24.24%
Sheriff	0.67	0.67	0.67	0.67	0.67	0.67	0.00	0.00%
0164 County Clerk Document Storage	1.28	1.28	1.28	0.50	0.50	0.58	-0.78	-60.94%
0360 Fairview Building Lease-Facilities	0.40	0.40	0.40	0.40	0.40	-	0.00	0.00%
0452 MetCom Centralized Communica	30.80	30.80	31.80	31.80	31.80	31.80	1.00	3.25%
0401 Nursing Home	129.10	129.10	129.10	130.10	130.00	146.50	0.90	0.70%
0450 Emergency Telephone Systems I	1.20	1.20	1.20	1.20	1.20	1.20	0.00	0.00%
0506 Law Library	0.53	0.53	0.53	0.53	0.50	0.60	-0.03	-5.66%
Total Special Revenue Funds	339.53	335.51	330.87	335.36	341.46	348.55	1.93	0.57%
Total For All Funds	834.14	806.63	802.37	805.36	817.43	835.09	-16.71	-1.99%

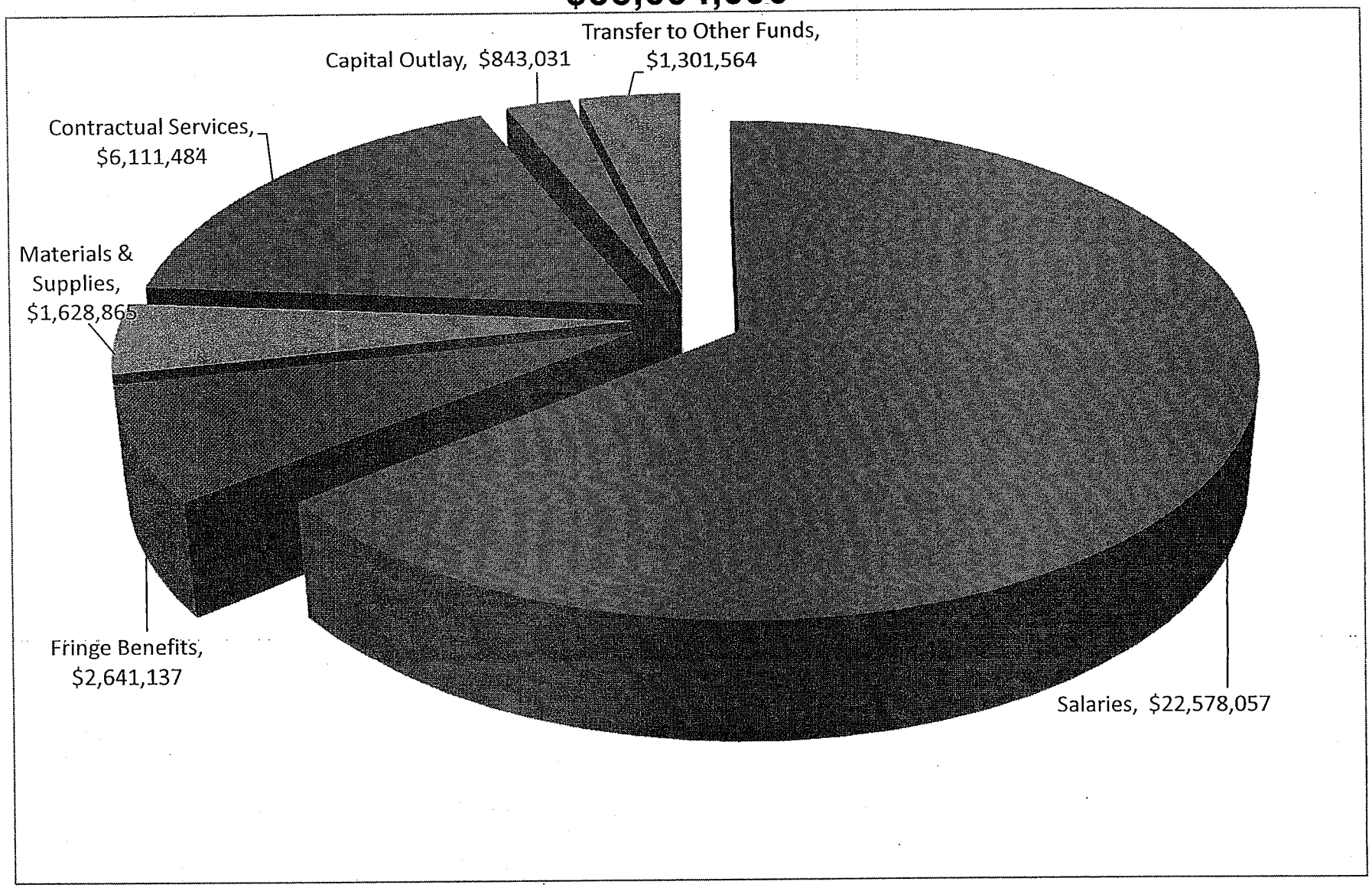
FULL-TIME EQUIVALENT POSITIONS 2010-2015

COUNTY FUND	2010 ADOPTED FTE	2011 ADOPTED FTE	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 Recommended FTE	2010 TO 2015 CHANGE	% CHANGE
GENERAL FUND 0001								
0001 County Board	20.80	20.80	20.80	20.80	20.80	20.80	0.00	0.00%
0002 County Administrator	4.21	4.46	4.46	3.46	4.46	5.46	1.25	29.69%
0003 County Auditor	5.50	5.00	5.00	5.00	5.00	5.00	-0.50	-9.09%
0004 County Treasurer	5.48	5.48	5.48	5.48	5.25	5.25	-0.23	-4.20%
0005 County Clerk	10.03	9.03	9.53	9.53	14.53	15.92	5.89	58.72%
0006 County Recorder	5.00	6.00	6.00	6.00	-		-5.00	-100.00%
0008 Merit Board	0.19	0.19	0.19	0.19	0.19	0.19	0.00	0.00%
0015 Circuit Clerk	57.40	54.80	54.80	54.80	54.80	54.55	-2.85	-4.97%
0016 Circuit Court	13.48	11.45	11.50	11.50	11.50	11.50	-1.98	-14.69%
0018 Jury Commission	2.86	2.86	2.86	2.86	2.86	2.86	0.00	0.00%
0020 State's Attorney	42.29	39.00	39.00	39.00	39.00	41.50	-0.79	-1.87%
0021 Public Defender	23.43	22.43	21.43	21.43	22.43	22.43	-1.00	-4.27%
0022 Court Services	69.50	65.00	66.00	67.50	70.70	70.70	1.20	1.73%
0029 Sheriff's Department	140.08	137.03	137.03	137.03	137.03	135.03	-5.05	-3.61%
0031 Coroner's Office	6.25	6.25	6.25	6.25	6.25	6.25	0.00	0.00%
	-	-	-	-	-	7.93	7.93	#DIV/0!
0038 Building & Zoning	4.59	4.59	4.59	4.59	4.59	4.59	0.00	0.00%
0040 Parks and Recreation	8.48	7.51	7.51	7.51	7.51	7.51	-0.97	-11.44%
0041 Facilities Management	43.50	41.50	41.33	40.33	41.33	41.33	-2.17	-4.99%
0043 Information Services	16.00	14.00	14.00	13.00	14.00	14.00	-2.00	-12.50%
0047 Emergency Management Agency	2.80	2.00	2.00	2.00	2.00	2.00	-0.80	-28.57%
0048 Bloomington Election	2.30	2.30	2.30	2.30	2.30	2.30	0.00	0.00%
0049 Assessment Office	10.44	9.44	9.44	9.44	9.44	9.44	-1.00	-9.58%
Total for General Fund:	494.61	471.12	471.50	470.00	475.97	486.54	-8.07	-1.63%

Fiscal Year 2015 General Fund Revenues
$35,094,090



Fiscal Year 2015 General Fund Expenses
$35,094,090



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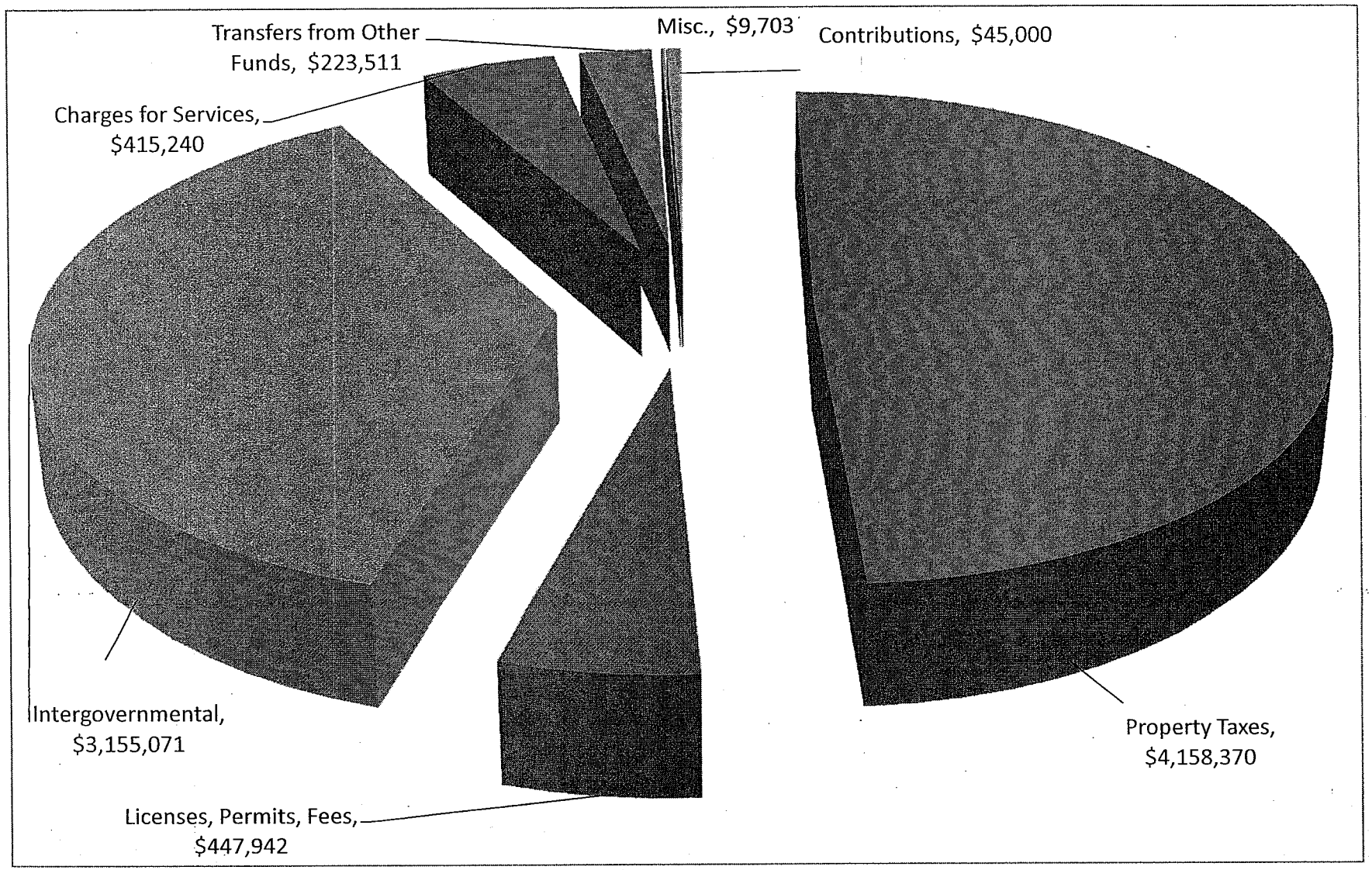
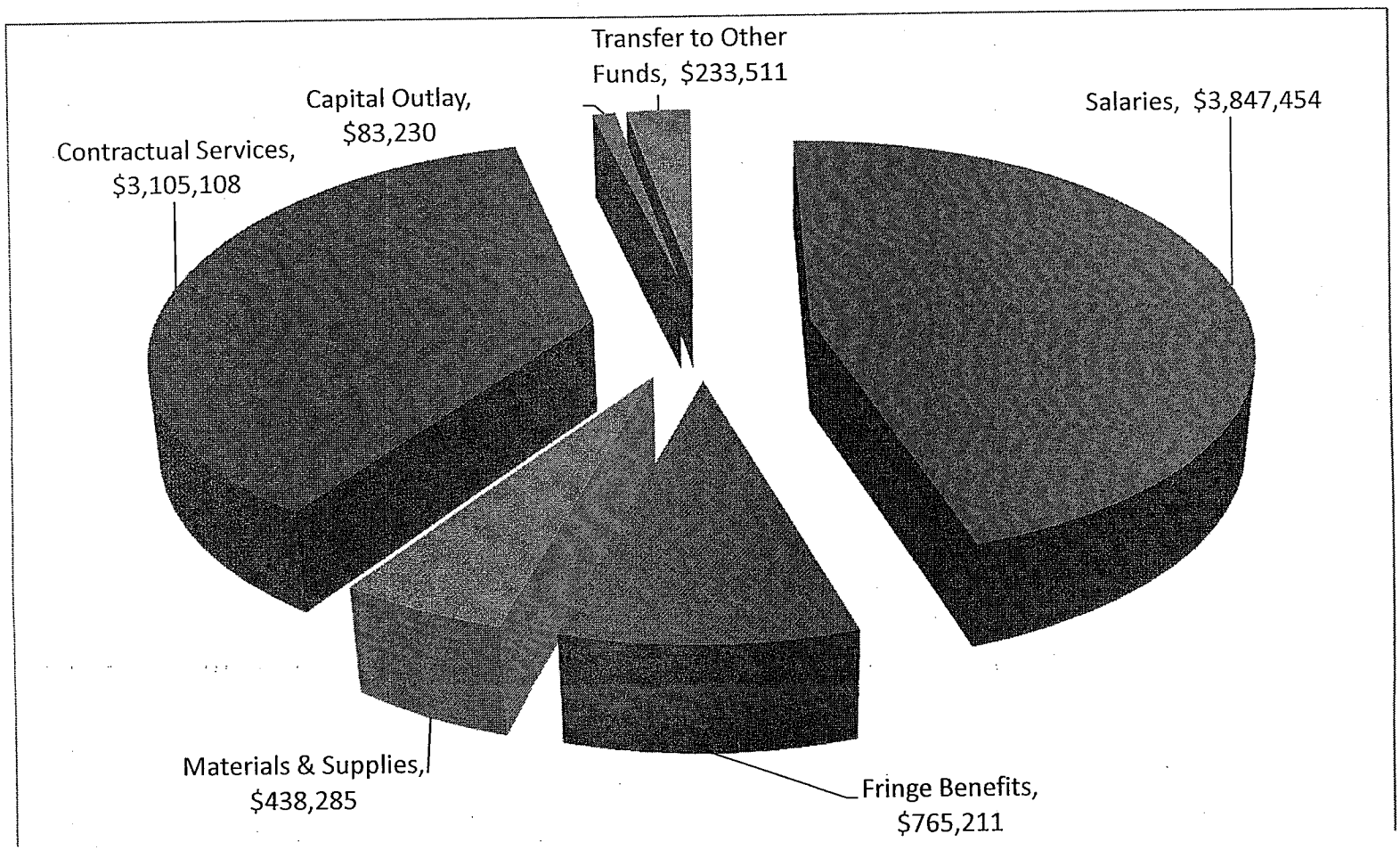
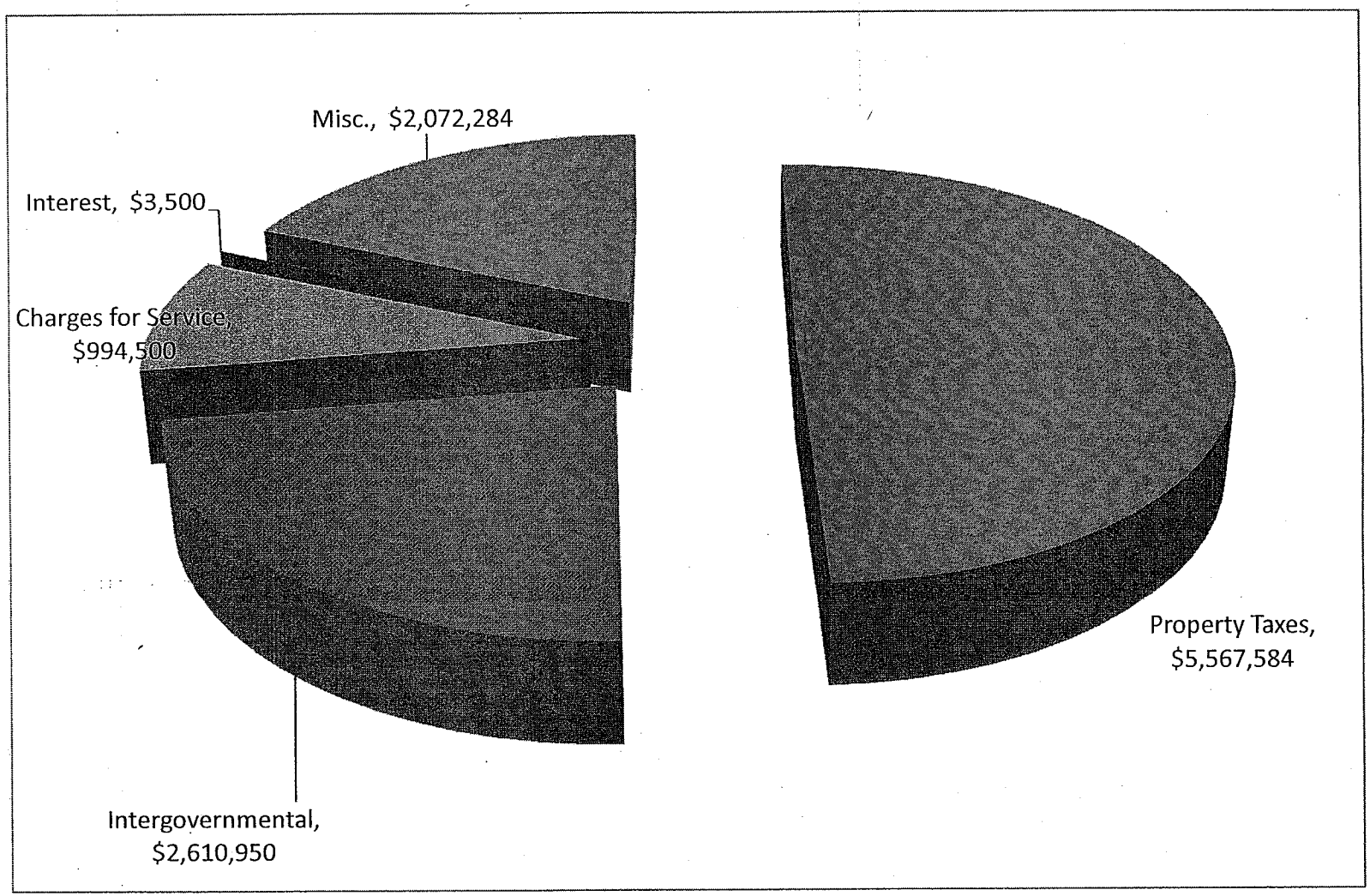
Fiscal Year 2015 Health Department Revenues
All Health Funds
$8,464,837



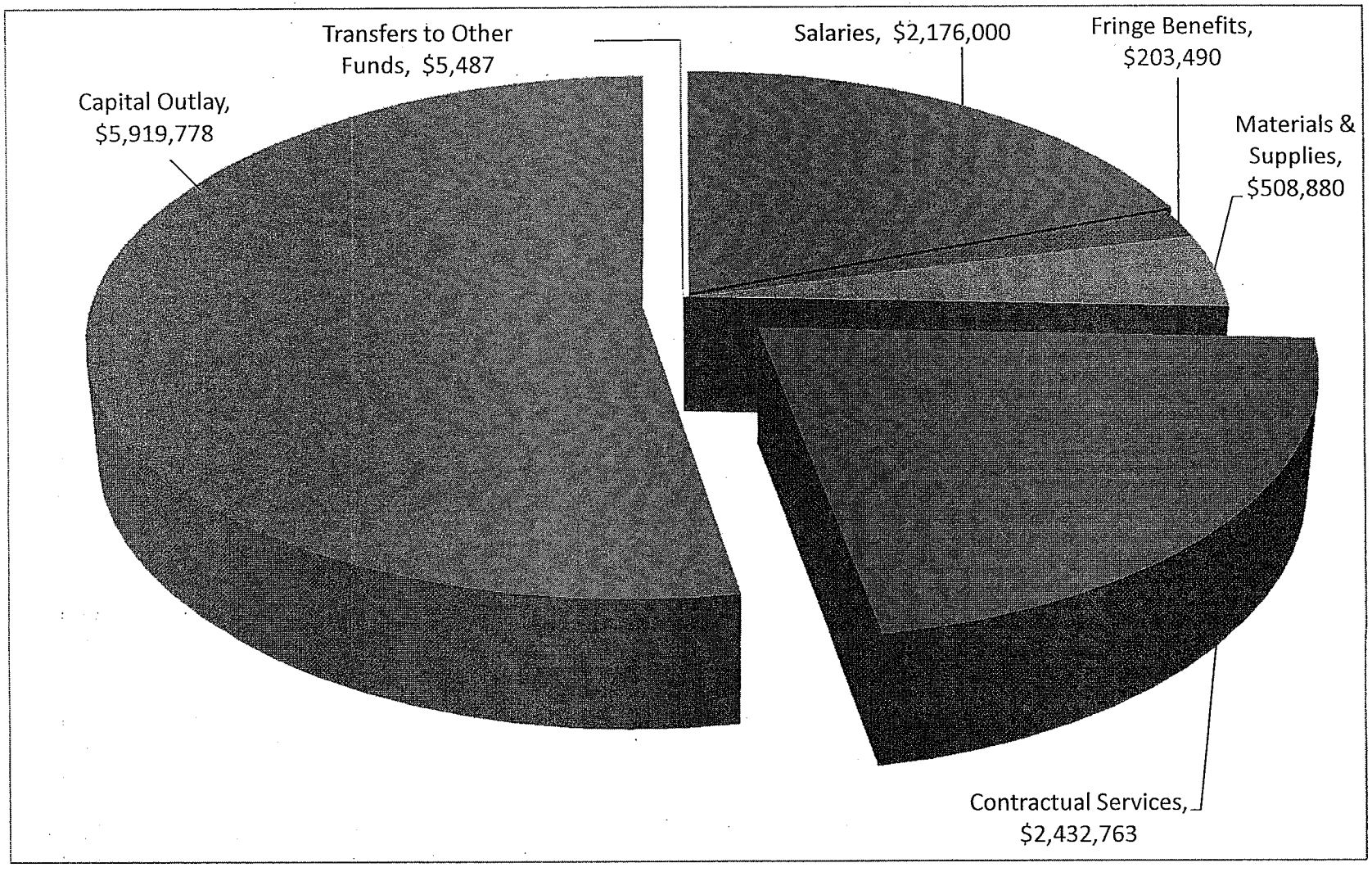
Fiscal Year 2015 Health Department Expenses
All Health Funds
$8,464,837



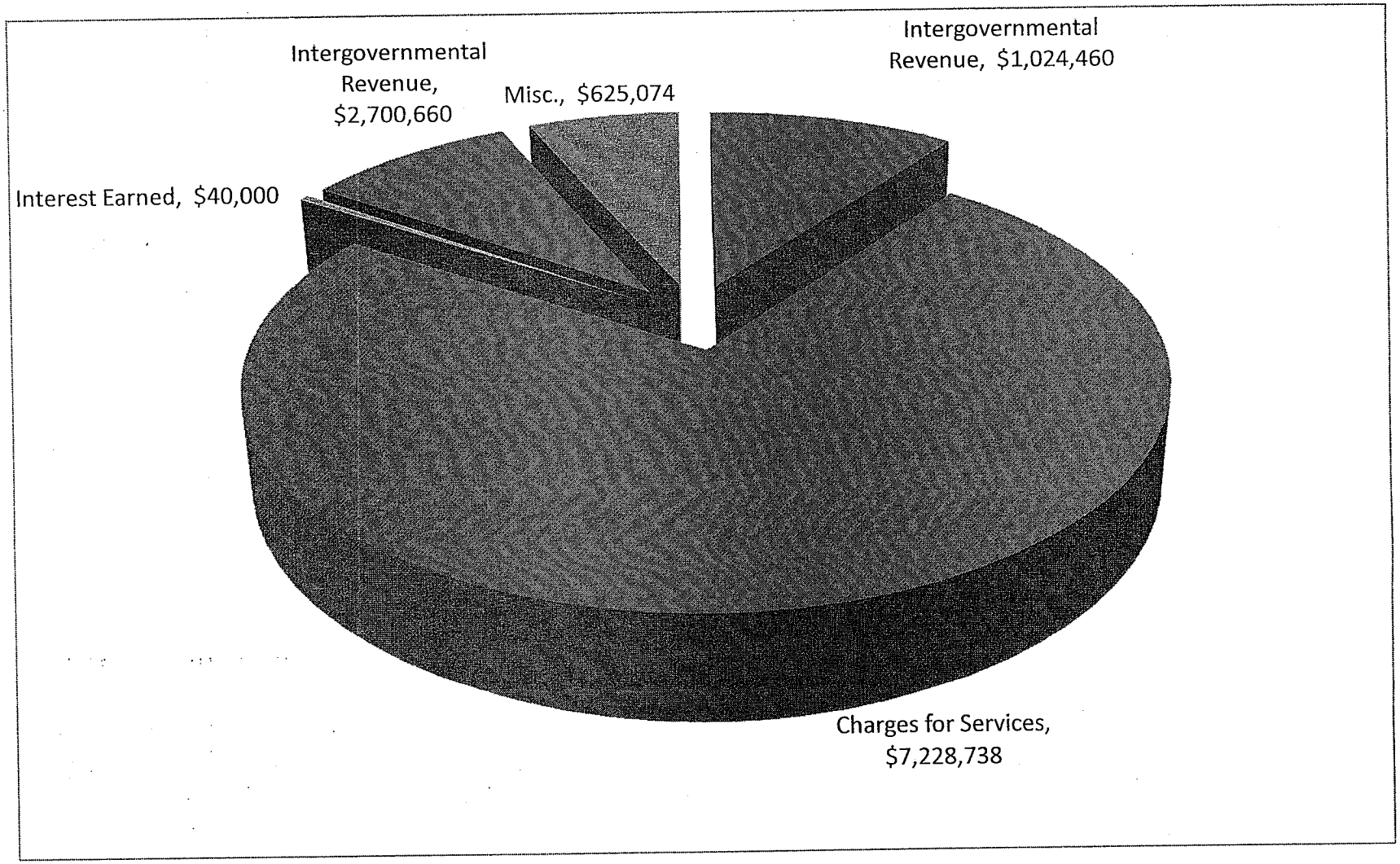
Fiscal Year 2015 Highway Department Revenues
All Highway Funds
$11,248,818



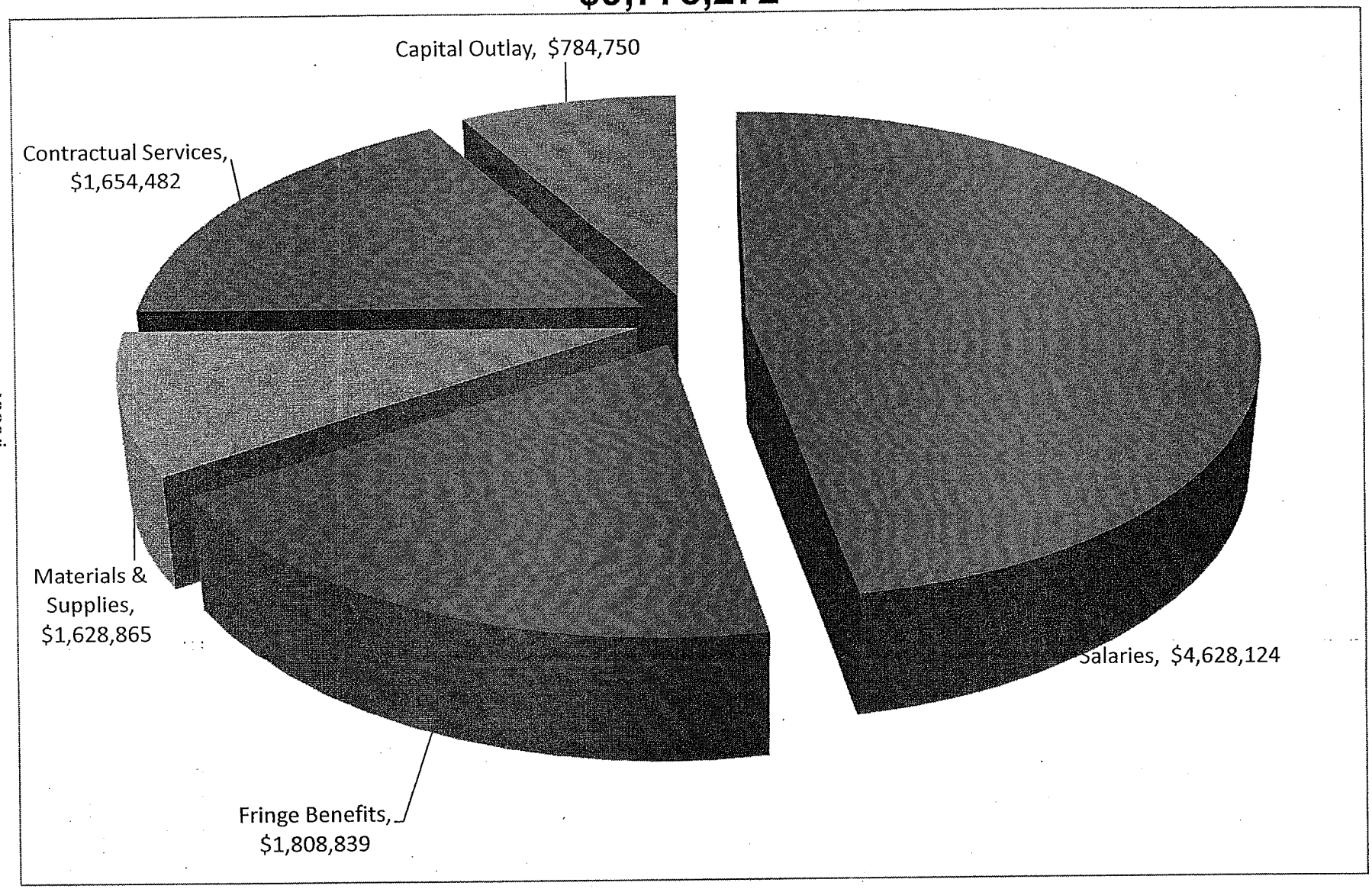
Fiscal Year 2015 Highway Department Expenses
All Highway Funds
$11,248,818



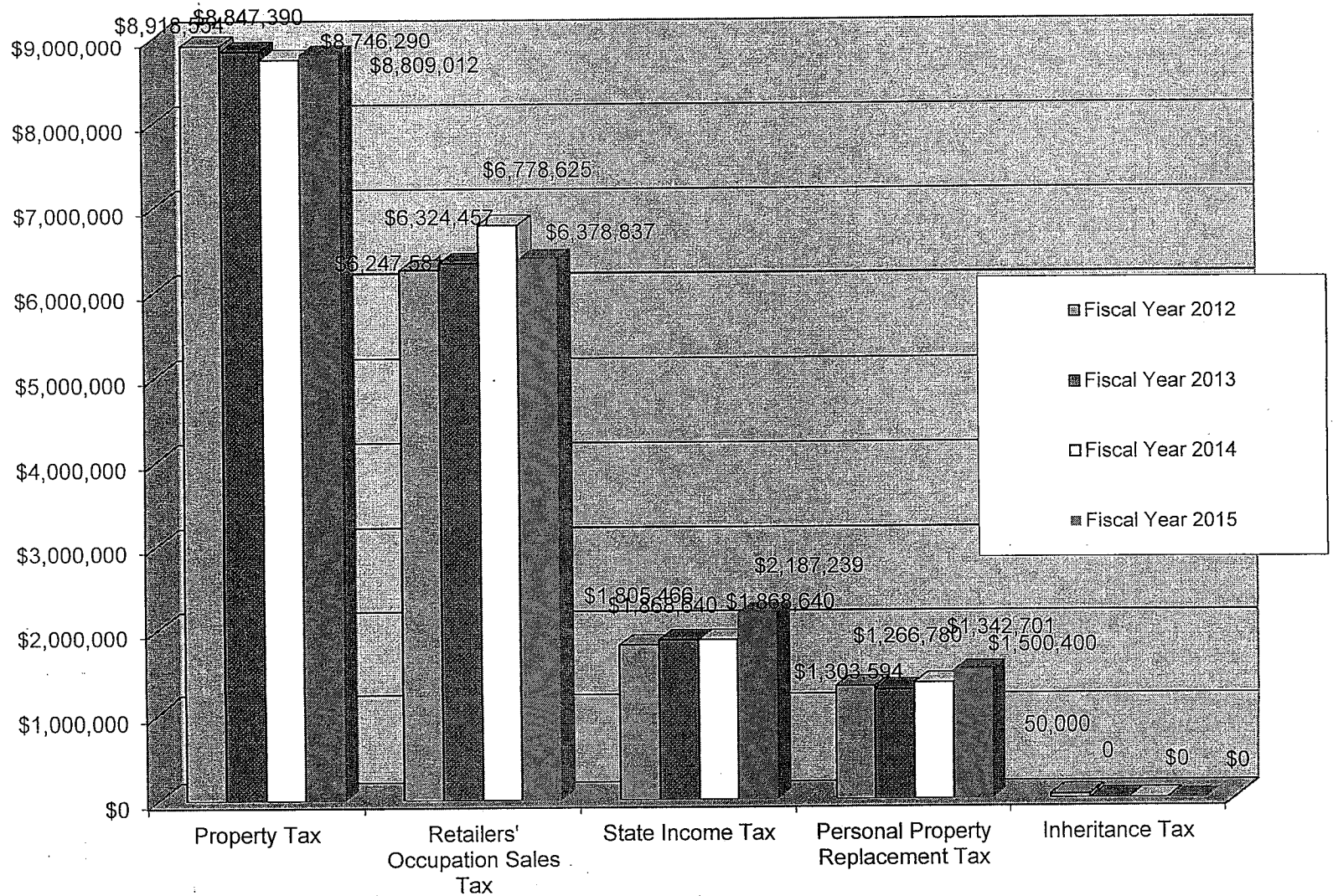
Fiscal Year 2015 Nursing Home Fund Revenues
$9,778,272



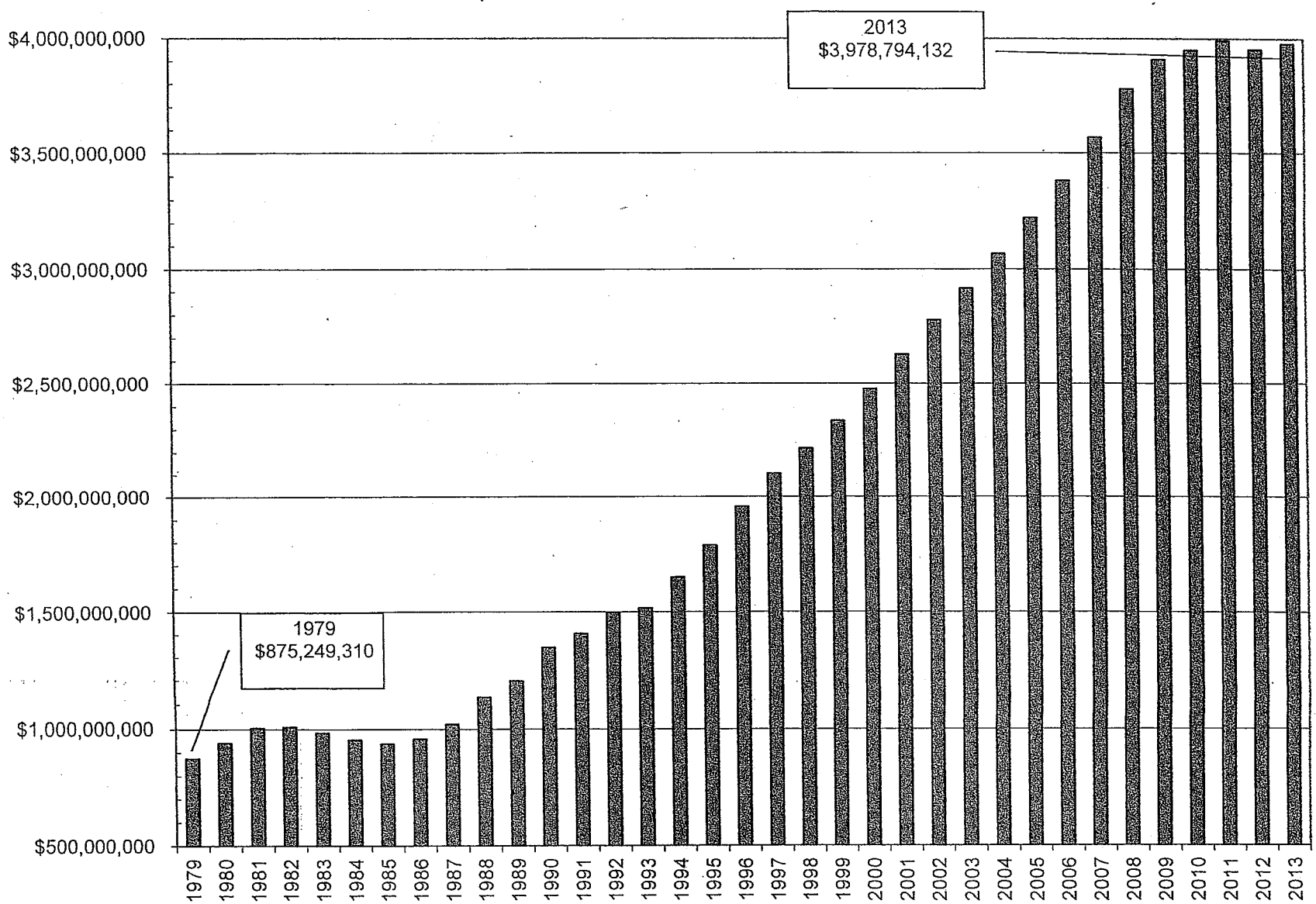
Fiscal Year 2015 Nursing Home Expenses
$9,778,272



GENERAL FUND: FY'2015 MAJOR REVENUE SOURCES



McLean County Historical Record of Equalized Assessed Value (EAV) from 1979 to Present



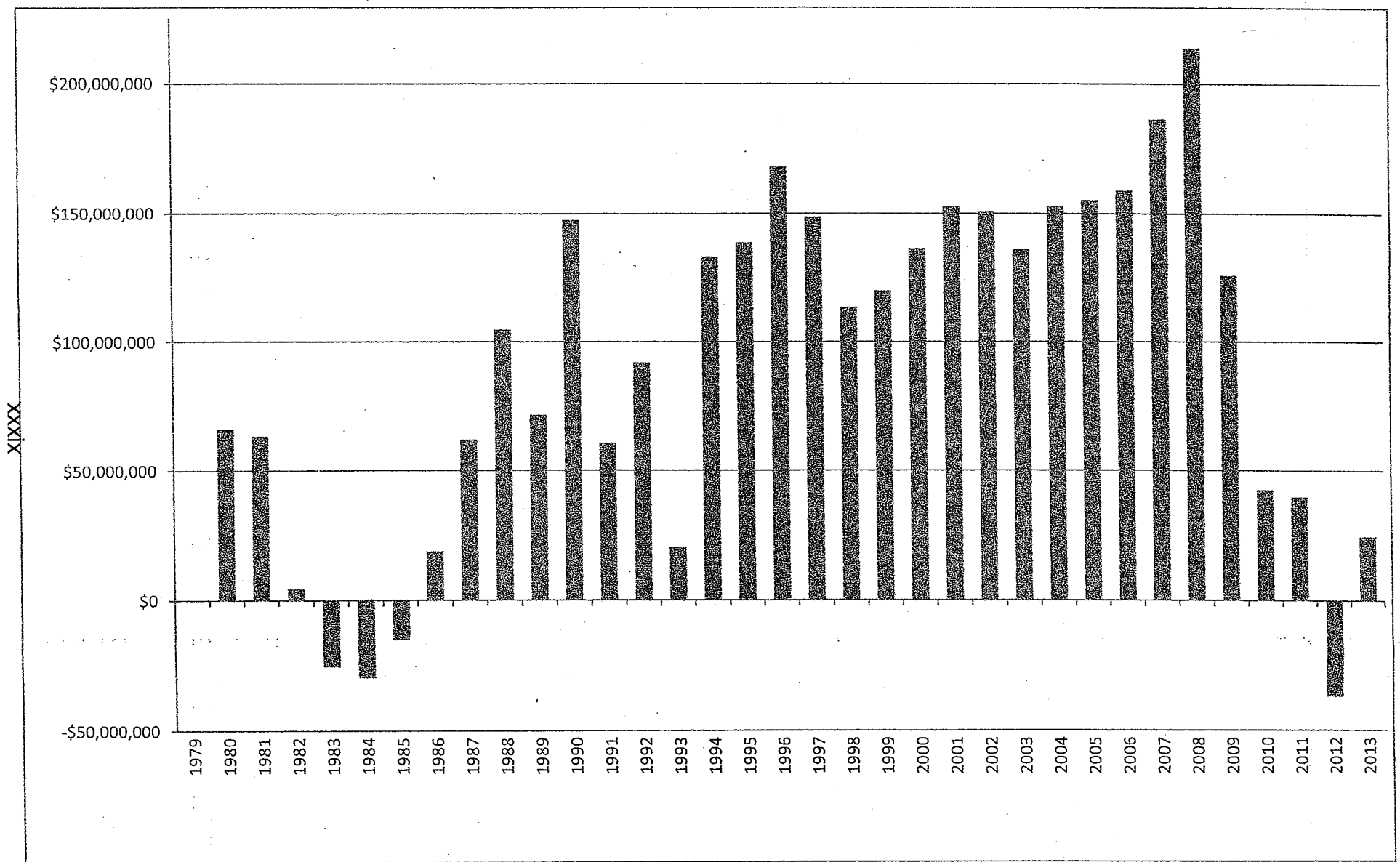
EAVCHNG

EAV Change from 79 to present

05/05/2014

10:22 AM

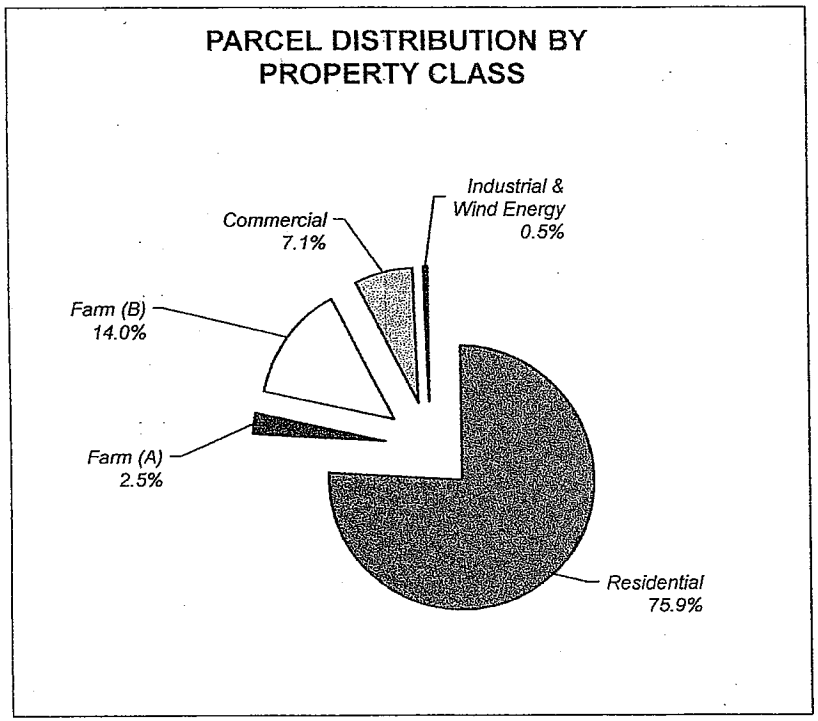
Annual change in EAV in dollars from 1979 to present

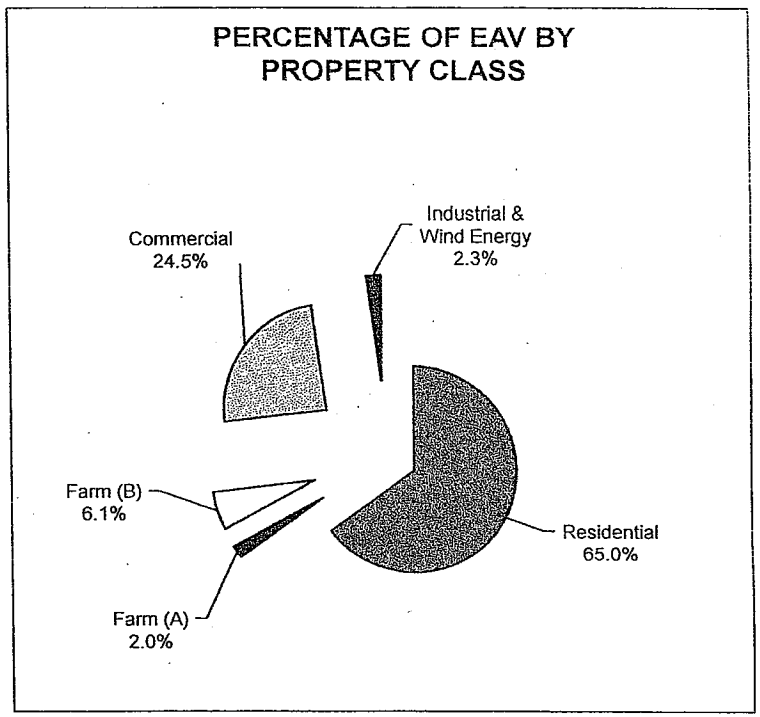


EAVCHNG
History of change in EAV

05/05/2014
03:34 PM

McLean County parcel breakdown by property class and EAV





YEAR	PROPERTY CLASS	PARCELS	% OF TOTAL	EAV	% OF TOTAL
2013	Residential	52,278	75.9%	2,586,629,672	65.0%
	Farm (A)	1,741	2.5%	80,883,218	2.0%
	Farm (B)	9,641	14.0%	241,793,084	6.1%
	Commercial	4,881	7.1%	975,714,454	24.5%
	Industrial & Wind Energy	362	0.5%	91,542,883	2.3%
	Total Major Classes*	68,903	100%	3,976,563,311	100%

County Board
0001.0001

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0001	COUNTY BOARD							
Taxes									
0401.0001	General Property Tax	$8,847,390.00	$8,842,284.76	$8,572,690.00	$8,572,690.00	$7,629,034.58	$8,809,912.00	$8,809,912.00	3%
0407.0001	Retailers Occupation Tax	$6,324,457.00	$6,092,490.02	$6,778,625.00	$6,778,625.00	$4,526,107.28	$6,378,837.00	$6,378,837.00	-6%
0407.0002	State Income Tax	$1,868,640.00	$2,027,099.92	$1,868,640.00	$1,868,640.00	$1,069,548.12	$2,187,239.00	$2,187,239.00	17%
Total: Taxes		$17,040,487.00	$16,961,874.70	$17,219,955.00	$17,219,955.00	$13,224,689.98	$17,375,988.00	$17,375,988.00	1%
Lic., Permits, Fees									
0410.0051	Raffle License	$2,500.00	$3,232.00	$3,600.00	$3,600.00	$2,275.00	$3,600.00	$3,600.00	0%
0410.0055	Liquor Ctl Violation Fine	$500.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	0%
0410.0114	Off-Track Betting Comm.	$40,171.00	$44,912.45	$44,000.00	$44,000.00	$20,886.64	$45,000.00	$45,000.00	2%
0410.0170	Juvenile Records Expungement Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0575	Landfill Host Fees	$160,000.00	$115,291.75	$140,000.00	$140,000.00	$73,297.88	$140,000.00	$140,000.00	0%
Total: Lic., Permits, Fees		$203,171.00	$163,436.20	$188,100.00	$188,100.00	$96,459.52	$189,100.00	$189,100.00	1%
Intergovernmental									
0404.0002	Chestnut Substance & Reco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0007	Safe Havens Federal Grant	$0.00	$132,277.76	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0050	Showbus Grant - Federal	$100,000.00	$233,243.53	$100,000.00	$100,000.00	$0.00	$10,000.00	$10,000.00	-90%
0407.0008	Video Gaming Act Revenues	$0.00	$8,970.80	$7,000.00	$7,000.00	$6,900.58	$12,000.00	$12,000.00	71%
0407.0009	Inheritance Tax Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0010	Personal Prop.Replace.Tax	$1,266,780.00	$1,496,586.27	$1,342,701.00	$1,342,701.00	$1,170,400.79	$1,500,400.00	$1,500,400.00	12%
0407.0050	St.Il-Showbus Grant	$100,000.00	$1,568,900.00	$100,000.00	$100,000.00	$0.00	$10,000.00	$10,000.00	-90%
Total: Intergovernmental		$1,466,780.00	$3,439,978.36	$1,549,701.00	$1,549,701.00	$1,177,301.37	$1,532,400.00	$1,532,400.00	-1%
Charges For Services									
0410.0087	Management Service Charge	$292,143.00	$288,643.00	$293,873.00	$293,873.00	$0.00	$299,550.00	$299,550.00	2%
0420.0004	Health Department Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0420.0005	*McBarnes Building Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0420.0009	*Veterans Asst.Comm. Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$292,143.00	$288,643.00	$293,873.00	$293,873.00	$0.00	$299,550.00	$299,550.00	2%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$390,595.00	$311,397.00	$392,130.00	$392,130.00	$0.00	$390,711.00	$390,711.00	0%
Total: Transfer From Other Funds		$390,595.00	$311,397.00	$392,130.00	$392,130.00	$0.00	$390,711.00	$390,711.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$299,511.00	$299,511.00	$0.00	$630,000.00	$630,000.00	110%
0410.0035	Unclassified Revenue	$0.00	$100,005.00	$0.00	$0.00	$83.27	$430,000.00	$430,000.00	
0420.0001	*Senior Serv. Center Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0420.0002	*T.B. Department Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0420.0006	*Fairview Water Slide Rnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0001	Sale Of Assets	$0.00	$98,832.55	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0033	Insurance Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$198,837.55	$299,511.00	$299,511.00	$83.27	$1,060,000.00	$1,060,000.00	254%
Department Total: COUNTY BOARD		$19,393,176.00	$21,364,166.81	$19,943,270.00	$19,943,270.00	$14,498,534.14	$20,847,749.00	$20,847,749.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Revenue Totals		$32,566,169.00	$34,478,017.34	$32,932,044.00	$33,138,444.00	$22,006,842.52	$35,094,090.00	$35,094,090.00	7%
Expenses									
Department 0001	COUNTY BOARD								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	$105,542.00	$107,625.26	$109,942.00	$109,942.00	$73,292.71	$125,533.00	$125,533.00	14%
0516.0001	OCCASIONAL/SEASONAL EMP.	$8,900.00	$7,750.83	$8,900.00	$8,900.00	$6,846.92	$8,900.00	$8,900.00	0%
0523.0002	ESCROW ACCOUNT	$8,500.00	$0.00	$6,100.00	$6,100.00	$0.00	$6,100.00	$6,100.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	$6,400.00	$0.00	$6,400.00	$6,400.00	$0.00	$6,400.00	$6,400.00	0%
Total: Salaries		$129,342.00	$115,376.09	$131,342.00	$131,342.00	$80,139.63	$146,933.00	$146,933.00	12%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0005	EMP. RECREATION BENEFIT	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	+++
Supplies									
0607.0001	FOOD	$768.00	$237.87	$750.00	$750.00	$457.29	$735.00	$735.00	-2%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$98.00	$0.00	$100.00	$100.00	$48.95	$98.00	$98.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	$417.00	$48.96	$400.00	$400.00	$119.15	$392.00	$392.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$490.00	$194.26	$450.00	$450.00	$16.30	$441.00	$441.00	-2%
0621.0003	EMPLOYEE SERVICE AWARDS	$735.00	$0.00	$700.00	$700.00	$0.00	$686.00	$686.00	-2%
0627.0001	PHOTO SUPPLIES/FILM PROC.	$245.00	$257.95	$245.00	$245.00	$150.00	$240.00	$240.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	$735.00	$407.04	$700.00	$700.00	$100.86	$686.00	$686.00	-2%
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$3,488.00	$1,146.08	$3,345.00	$3,345.00	$892.55	$3,278.00	$3,278.00	-2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$864.00	$0.00	$800.00	$800.00	$0.00	$784.00	$784.00	-2%
0706.0001	CONTRACT SERVICES	$24,500.00	$28,904.00	$24,010.00	$24,010.00	$48,798.50	$25,000.00	$25,000.00	4%
0706.0005	DRUG COURT/CHESTNUT HLTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0715.0001	DUES AND MEMBERSHIPS	$14,000.00	$5,525.00	$14,000.00	$14,000.00	$9,140.00	$18,000.00	$18,000.00	29%
0718.0001	SCHOOLING & CONFERENCES	$6,000.00	$5,935.04	$6,000.00	$6,000.00	$8,052.42	$6,000.00	$6,000.00	0%
0719.0015	NOTARY BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0728.0001	TRANSCRIPT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0737.0001	SOIL CONSERVATION GRANT	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	0%
0760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$2,400.00	$0.00	$2,400.00	$2,400.00	$0.00	$2,352.00	$2,352.00	-2%
0761.0001	CO-OP. EXTENSION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0767.0001	PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0770.0002	Y.W.C.A. SENIOR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$24,704.04	$0.00	$0.00	$17,003.20	$0.00	$0.00	
0777.0001	Chestnut Substance & Reco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0002	ECONOMIC DEVELOP. COUNCIL	$100,000.00	$99,999.96	$100,000.00	$100,000.00	$74,999.97	$100,000.00	$100,000.00	0%
0777.0003	INTERGOV.AGREEMENT/NORMAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0004	*BLOOMINGTON UNLIMITED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0006	"SHOWBUS"	$100,000.00	$1,802,143.53	$100,000.00	$100,000.00	$0.00	$10,000.00	$10,000.00	-90%
0777.0007	OPERATION RECYCLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0008	COUNTY PARKING	$500.00	$17.00	$490.00	$490.00	$138.00	$480.00	$480.00	-2%
0777.0010	PEACE MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0011	WATER/INTERGOVERNMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0012	COMPACT/CHILDREN'S FOUND.	$0.00	$132,277.76	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0013	KID'S CROSSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0014	*HEARTLAND FREE-NET INC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0015	*VILLAGE OF DOWNS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0017	METRO COMM CENTER XFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0018	SAFE HAVENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0780.0001	MCLEAN/DEWITT R.O.E.	$280,000.00	$280,000.00	$290,000.00	$290,000.00	$220,000.00	$288,520.00	$288,520.00	-1%

County of McLean

Budget Worksheet Report

0782.0002	CASH SHORTAGE REIMBURSE.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$3,000.00	$2,389.30	$3,000.00	$3,000.00	$335.47	$2,940.00	$2,940.00	-2%
0794.0001	LEGISLATIVE LIAISON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0794.0002	INTERGOV. RELATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0794.0003	RECRUITMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$541,264.00	$2,391,895.63	$550,700.00	$550,700.00	$378,467.56	$464,076.00	$464,076.00	-16%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$88,950.00	$0.00	$0.00	$0.00	
0808.0002	LEASE/PURCHASE BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$201,101.00	$56,141.88	$161,730.00	$161,730.00	$92,156.60	$118,875.00	$118,875.00	-26%
Total: Capital Assets		$201,101.00	$56,141.88	$161,730.00	$250,680.00	$92,156.60	$118,875.00	$118,875.00	-26%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$10,000.00	$4,836.16	$23,443.00	$23,443.00	$0.00	$23,443.00	$23,443.00	0%
0999.0003	TRANSFER TO MMCCCC-MCLEAN	$746,453.00	$746,452.92	$765,114.00	$765,114.00	$573,835.50	$1,278,121.00	$1,278,121.00	67%
Total: Transfer To Other Funds		$756,453.00	$751,289.08	$788,557.00	$788,557.00	$573,835.50	$1,301,564.00	$1,301,564.00	65%
Department Total: COUNTY BOARD		$1,631,648.00	$3,315,848.76	$1,635,674.00	$1,724,624.00	$1,129,091.84	$2,034,726.00	$2,034,726.00	#Error

Fund 0001 General
Dept. 0001 County Board
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0313	E01	County Board Member (elected)	20.00	20.00	20.00	$107,542	$125,533
0516	0004	M	Assistant	0.80	0.80	0.80	$8,900	$8,900
		Totals:		**20.80**	**20.80**	**20.80**	**$116,442**	**$134,433**

Solid Waste Management Program

0159.0001

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0159	WASTE MANAGEMENT FUND								
Revenue									
Department 0001	COUNTY BOARD								
Lic., Permits, Fees									
0410.0008	Copy Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0043	Waste Tipping Fees	$0.00	$9,778.52	$0.00	$0.00	$7,564.55	$0.00	$0.00	
0410.0575	Landfill Host Fees	$160,000.00	$115,291.74	$160,000.00	$160,000.00	$73,297.90	$140,000.00	$140,000.00	-13%
Total: Lic., Permits, Fees		$160,000.00	$125,070.26	$160,000.00	$160,000.00	$80,862.45	$140,000.00	$140,000.00	-13%
Intergovernmental									
0407.0081	*St.Il-Energy Ed.Intern	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0045	*Waste Contrib-Normal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
0410.0155	*Recycling Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Contributions									
0410.0013	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	+++
Department Total: COUNTY BOARD		$160,000.00	$125,070.26	$160,000.00	$160,000.00	$80,862.45	$160,000.00	$160,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0159	WASTE MANAGEMENT FUND								
Revenue Totals		$160,000.00	$125,070.26	$160,000.00	$160,000.00	$80,862.45	$160,000.00	$160,000.00	0%
Expenses									
Department 0001	COUNTY BOARD								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

County of McLean

Budget Worksheet Report

Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$140,000.00	$122,350.86	$140,000.00	$140,000.00	$91,908.00	$140,000.00	$140,000.00	0%
0715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0005	CITY/VILLAGE ALLOCATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0009	RECYCLING PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0794.0003	RECRUITMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$140,000.00	$122,350.86	$140,000.00	$140,000.00	$91,908.00	$140,000.00	$140,000.00	0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	0%
Total: Transfer To Other Funds		$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	0%
Department Total: COUNTY BOARD		$160,000.00	$142,350.86	$160,000.00	$160,000.00	$91,908.00	$160,000.00	$160,000.00	#Error

County Administrator
0001.0002

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0002	COUNTY ADMINISTRATOR							
Miscellaneous									
0410.0035	Unclassified Revenue	$2,589.00	$1,890.00	$2,589.00	$2,589.00	$0.00	$2,589.00	$2,589.00	0%
0450.0070	Proceeds f/Capital Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$2,589.00	$1,890.00	$2,589.00	$2,589.00	$0.00	$2,589.00	$2,589.00	0%
Department Total: COUNTY ADMINISTRATOR		$2,589.00	$1,890.00	$2,589.00	$2,589.00	$0.00	$2,589.00	$2,589.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0002	COUNTY ADMINISTRATOR								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$275,377.00	$320,325.05	$326,737.00	$326,737.00	$228,280.56	$408,560.00	$408,560.00	25%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$8,970.00	$8,982.50	$8,970.00	$8,970.00	$4,912.50	$8,970.00	$8,970.00	0%
0526.0001	OVERTIME PAY	$1,000.00	$601.61	$1,000.00	$1,000.00	$40.91	$1,000.00	$1,000.00	0%
0528.0001	DEFERRED COMPENSATION	$21,000.00	$15,265.34	$21,000.00	$21,000.00	$4,038.45	$21,000.00	$21,000.00	0%
Total: Salaries		$306,347.00	$345,174.50	$357,707.00	$357,707.00	$237,272.42	$439,530.00	$439,530.00	23%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$16,296.00	$16,296.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Total: Fringe Benefits		$16,296.00	$16,296.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Supplies									
0607.0001	FOOD	$0.00	$64.99	$0.00	$0.00	$80.39	$0.00	$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$400.00	$185.00	$350.00	$350.00	$83.32	$343.00	$343.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	$3,650.00	$2,111.20	$3,000.00	$3,000.00	$2,816.68	$3,000.00	$3,000.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	$96.00	$0.00	$95.00	$95.00	$0.00	$93.00	$93.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$461.00	$1,465.10	$450.00	$450.00	$0.00	$441.00	$441.00	-2%
0628.0001	COPYING EXPENSES	$9,000.00	$5,477.80	$8,000.00	$8,000.00	$2,448.94	$6,000.00	$6,000.00	-25%
0629.0001	LETTERHEAD/PRINTED FORMS	$461.00	$50.43	$300.00	$300.00	$0.00	$294.00	$294.00	-2%
0630.0001	POSTAGE	$2,449.00	$1,292.12	$2,200.00	$2,200.00	$962.91	$2,156.00	$2,156.00	-2%
0632.0001	LATE FEES AND PENALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$16,517.00	$10,646.64	$14,395.00	$14,395.00	$6,392.24	$12,327.00	$12,327.00	-14%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$4,706.00	$1,876.00	$2,615.00	$2,615.00	$0.00	$2,615.00	$2,615.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$3,746.00	$5,026.00	$2,500.00	$2,500.00	$1,045.00	$2,500.00	$2,500.00	0%

County of McLean

Budget Worksheet Report

0718.0001	SCHOOLING & CONFERENCES	$2,401.00	$2,506.60	$2,508.00	$2,508.00	$2,380.24	$4,500.00	$4,500.00	79%
0719.0011	INSURANCE APPRAISAL SERV.	$1,825.00	$0.00	$990.00	$990.00	$0.00	$990.00	$990.00	0%
0719.0013	EMPLOYEES FIDELITY INS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0014	PUBLIC OFFICIALS BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$96.00	$0.00	$94.00	$94.00	$0.00	$94.00	$94.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$1,600.00	$1,060.00	$1,400.00	$1,400.00	$1,050.00	$1,400.00	$1,400.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0001	AUDITING/ACCOUNTING SERV.	$101,257.00	$102,200.00	$105,000.00	$105,000.00	$98,943.00	$110,000.00	$110,000.00	5%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$98.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
0795.0003	TELEPHONE SERVICE	$0.00	$694.29	$0.00	$0.00	$463.68	$0.00	$0.00	
Total: Services		$115,729.00	$113,362.89	$115,207.00	$115,207.00	$103,881.92	$122,199.00	$122,199.00	6%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY ADMINISTRATOR		$454,889.00	$485,480.03	$509,273.00	$509,273.00	$364,019.58	$597,996.00	$597,996.00	#Error

Fund 0001 General
Dept. 0002 County Administrator
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0305	21	County Administrator	1.00	1.00	1.00	$126,321	$128,216
0503	0301	19	Assistant County Administrator	1.00	1.00	1.00	$111,370	$113,040
0503	0302	10	Director of Admin. Services	0.00	1.00	1.00	$0	$74,443
0503	0019	08	County Administrator Assistant	1.00	1.00	1.00	$44,337	$45,722
0503	0107	59	Human Resources Assistant	0.00	1.00	1.00	$44,708	$47,139
0516	0399	M	Intern	0.46	0.46	0.46	$8,970	$8,970
0526	0001		Overtime				$1,000	$1,000
0528	0001		Deferred Compensation				$21,000	$21,000
		Totals:		**3.46**	**4.46**	**5.46**	**$357,706**	**$439,530**

County Auditor
0001.0003

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0003	COUNTY AUDITOR							
Miscellaneous									
0410.0035	Unclassified Revenue	$300.00	$813.90	$300.00	$300.00	$498.66	$300.00	$300.00	0%
Total: Miscellaneous		$300.00	$813.90	$300.00	$300.00	$498.66	$300.00	$300.00	0%
Department Total: COUNTY AUDITOR		$300.00	$813.90	$300.00	$300.00	$498.66	$300.00	$300.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0003	COUNTY AUDITOR								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	$90,386.00	$90,733.78	$90,386.00	$90,386.00	$61,879.74	$90,386.00	$90,386.00	0%
0503.0001	FULL-TIME EMPLOYEES SAL.	$163,311.00	$143,853.66	$154,391.00	$149,403.00	$87,901.45	$156,892.00	$156,892.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$150.00	$34.66	$150.00	$150.00	$127.25	$150.00	$150.00	0%
Total: Salaries		$253,847.00	$234,622.10	$244,927.00	$239,939.00	$149,908.44	$247,428.00	$247,428.00	1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$27,160.00	$27,160.00	$27,455.00	$27,455.00	$20,591.25	$29,925.00	$29,925.00	9%
Total: Fringe Benefits		$27,160.00	$27,160.00	$27,455.00	$27,455.00	$20,591.25	$29,925.00	$29,925.00	9%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$490.00	$50.00	$480.00	$480.00	$0.00	$475.00	$475.00	-1%
0620.0001	OPERATING/OFFICE SUPPLIES	$5,000.00	$6,396.66	$5,000.00	$5,000.00	$1,194.58	$5,000.00	$5,000.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$800.00	$146.47	$784.00	$784.00	$3,712.54	$775.00	$775.00	-1%
0621.0005	COMPUTERS UNDER $1,000	$0.00	$909.99	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$10.00	$0.00	$10.00	$10.00	$0.00	$10.00	$10.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	$3,500.00	$5,614.69	$3,500.00	$3,500.00	$696.65	$3,500.00	$3,500.00	0%
0630.0001	POSTAGE	$7,500.00	$7,426.71	$7,350.00	$7,350.00	$5,423.73	$7,350.00	$7,350.00	0%
Total: Supplies		$17,300.00	$20,544.52	$17,124.00	$17,124.00	$11,027.50	$17,110.00	$17,110.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$225.00	$218.90	$221.00	$221.00	$144.00	$288.00	$288.00	30%
0706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	$6,300.00	$6,937.94	$6,300.00	$1,800.00	($1,560.70)	$6,200.00	$6,200.00	-2%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$200.00	$0.00	$196.00	$196.00	$0.00	$200.00	$200.00	2%

County of McLean

Budget Worksheet Report

0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$2,094.80	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$1,225.00	$795.00	$1,225.00	$1,225.00	$822.50	$1,225.00	$1,225.00	0%
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$200.00	$664.50	$535.00	$535.00	$371.76	$389.00	$389.00	-27%
0784.0001	AUDITING/ACCOUNTING SERV.	$750.00	$730.00	$750.00	$750.00	$730.00	$750.00	$750.00	0%
0793.0001	TRAVEL EXPENSE	$250.00	$168.38	$250.00	$250.00	$54.32	$250.00	$250.00	0%
0795.0003	TELEPHONE SERVICE	$100.00	$0.00	$10.00	$10.00	($199.96)	$10.00	$10.00	0%
Total: Services		$10,250.00	$12,609.52	$10,487.00	$5,987.00	$1,361.92	$10,312.00	$10,312.00	-2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$9,488.00	$9,487.47	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$933.00	$1,051.74	$1,182.00	$1,182.00	$772.40	$1,328.00	$1,328.00	12%
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$933.00	$1,051.74	$1,182.00	$10,670.00	$10,259.87	$1,328.00	$1,328.00	12%
Department Total: COUNTY AUDITOR		$309,490.00	$295,987.88	$301,175.00	$301,175.00	$193,148.98	$306,103.00	$306,103.00	#Error

Fund 0001 General
Dept. 0003 County Auditor
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0307	E07	County Auditor (elected)	1.00	1.00	1.00	$90,386	$90,386
0503	0105	10	Chief Deputy Auditor	1.00	1.00	1.00	$44,453	$44,073
0503	0102	07	Accounting Specialist II	3.00	3.00	3.00	$109,937	$112,819
0526	0001		Overtime				$150	$150
		Totals:		**5.00**	**5.00**	**5.00**	**$244,926**	**$247,428**

County Treasurer
0001.0004

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0004	COUNTY TREASURER							
Lic., Permits, Fees									
0410.0002	Animal Registration Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0008	Copy Fees	$25.00	$0.00	$25.00	$25.00	$3.25	$0.00	$0.00	-100%
0410.0071	Mobile Home Moving Permit	$0.00	$2.00	$0.00	$0.00	$1.00	$0.00	$0.00	
0410.7005	Collector Indemnity Fee	$25,000.00	$17,580.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	0%
Total: Lic., Permits, Fees		$25,025.00	$17,582.00	$20,025.00	$20,025.00	$4.25	$20,000.00	$20,000.00	0%
Charges For Services									
0410.0072	Mobile Home Tax Cert.	$200.00	$315.00	$200.00	$200.00	$222.00	$200.00	$200.00	0%
0410.0570	Search Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$200.00	$315.00	$200.00	$200.00	$222.00	$200.00	$200.00	0%
Interest									
0415.0001	Interest On Investments	$52,500.00	$34,542.73	$52,500.00	$52,500.00	$14,987.32	$40,000.00	$40,000.00	-24%
0415.0002	Interest On McBarnes Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0003	Costs/Int.-Delinquent Tax	$560,000.00	$464,291.68	$525,000.00	$525,000.00	$0.00	$525,000.00	$525,000.00	0%
0415.0100	Interest on Money Mkt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0105	Interest on Illinois Fnds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0200	Interest on Sweep Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0250	Interest on Merrill Lynch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0350	Interest on Trust Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0400	Interest on Cert. of Dep.	$12,500.00	$5,895.23	$12,500.00	$12,500.00	$3,752.74	$12,500.00	$12,500.00	0%
0415.0500	Interest From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Interest		$625,000.00	$504,729.64	$590,000.00	$590,000.00	$18,740.06	$577,500.00	$577,500.00	-2%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									

County of McLean

Budget Worksheet Report

0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$1,000.00	$675.00	$1,000.00	$1,000.00	$350.75	$500.00	$500.00	-50%
Total: Miscellaneous		$1,000.00	$675.00	$1,000.00	$1,000.00	$350.75	$500.00	$500.00	-50%
Department Total: COUNTY TREASURER		$651,225.00	$523,301.64	$611,225.00	$611,225.00	$19,317.06	$598,200.00	$598,200.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0004	COUNTY TREASURER							
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	$90,818.00	$91,167.56	$90,818.00	$90,818.00	$62,175.58	$94,905.00	$94,905.00	5%
0503.0001	FULL-TIME EMPLOYEES SAL.	$166,711.00	$168,552.36	$171,846.00	$171,846.00	$115,452.52	$170,337.00	$170,337.00	-1%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$7,330.00	$5,947.48	$3,500.00	$3,500.00	$3,427.23	$4,500.00	$4,500.00	29%
0526.0001	OVERTIME PAY	$1,000.00	$506.75	$1,000.00	$1,000.00	$166.28	$1,000.00	$1,000.00	0%
Total: Salaries		$265,859.00	$266,174.15	$267,164.00	$267,164.00	$181,221.61	$270,742.00	$270,742.00	1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$27,540.00	$27,540.00	$27,455.00	$27,455.00	$20,591.25	$29,925.00	$29,925.00	9%
Total: Fringe Benefits		$27,540.00	$27,540.00	$27,455.00	$27,455.00	$20,591.25	$29,925.00	$29,925.00	9%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$276.00	$0.00	$270.00	$270.00	$0.00	$250.00	$250.00	-7%
0620.0001	OPERATING/OFFICE SUPPLIES	$3,750.00	$3,712.94	$3,750.00	$3,750.00	$2,129.40	$4,000.00	$4,000.00	7%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$1,844.00	$570.99	$1,800.00	$1,800.00	$0.00	$1,800.00	$1,800.00	0%
0621.0005	COMPUTERS UNDER $1,000	$0.00	$899.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$742.59	$3,600.00	$3,600.00	$409.75	$1,500.00	$1,500.00	-58%
0629.0001	LETTERHEAD/PRINTED FORMS	$12,000.00	$11,697.97	$14,000.00	$14,000.00	$10,519.52	$16,000.00	$16,000.00	14%
0630.0001	POSTAGE	$35,000.00	$30,162.86	$35,000.00	$35,000.00	$26,480.83	$35,000.00	$35,000.00	0%
Total: Supplies		$52,870.00	$47,786.35	$58,420.00	$58,420.00	$39,539.50	$58,550.00	$58,550.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$3,500.00	$2,478.60	$3,500.00	$3,500.00	$852.80	$3,500.00	$3,500.00	0%
0706.0001	CONTRACT SERVICES	$7,200.00	$6,239.36	$22,200.00	$22,200.00	$4,536.39	$22,200.00	$22,200.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0711.0001	MICROFILMING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0715.0001	DUES AND MEMBERSHIPS	$764.00	$500.00	$800.00	$800.00	$500.00	$800.00	$800.00	0%
0718.0001	SCHOOLING & CONFERENCES	$3,750.00	$2,458.69	$3,750.00	$3,750.00	$674.18	$3,750.00	$3,750.00	0%
0719.0015	NOTARY BOND	$92.00	$0.00	$90.00	$90.00	$0.00	$0.00	$0.00	-100%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$461.00	$0.00	$450.00	$450.00	$0.00	$450.00	$450.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	$692.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0003	BANK SERVICE CHARGE	$10,000.00	$4,282.35	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	0%
0784.0005	*OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$536.00	$800.00	$800.00	$540.00	$800.00	$800.00	0%
0793.0001	TRAVEL EXPENSE	$178.00	$82.49	$174.00	$174.00	$0.00	$160.00	$160.00	-8%
0795.0003	TELEPHONE SERVICE	$100.00	$0.42	$150.00	$150.00	$0.00	$100.00	$100.00	-33%
Total: Services		$26,737.00	$16,587.91	$41,914.00	$41,914.00	$7,103.37	$41,760.00	$41,760.00	0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$2,832.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$2,832.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY TREASURER		$375,838.00	$358,088.41	$394,953.00	$394,953.00	$248,455.73	$400,977.00	$400,977.00	#Error

Fund 0001 General
Dept. 0004 County Treasurer
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0321	E03	County Treasurer (elected)	1.00	1.00	1.00	$90,818	$94,905
0503	0111	12	Assistant Treasurer	1.00	1.00	1.00	$57,883	$59,691
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	$37,406	$37,789
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	$76,558	$72,856
0516	0010	0M	Clerical Assistant	0.48	0.25	0.25	$3,500	$4,500
0526	0001		Overtime	0.00	0.00	0.00	$1,000	$1,000
		Totals:		**5.48**	**5.25**	**5.25**	**$267,165**	**$270,742**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0168	COLLECTOR AUTOMATION FUND							
Revenue									
Department	0004	COUNTY TREASURER							
Lic., Permits, Fees									
0410.7000	Collectr Dup Bill Fee	$2,000.00	$2,050.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0%
0410.7001	Collectr Automation Fee	$18,000.00	$13,540.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	0%
Total: Lic., Permits, Fees		$20,000.00	$15,590.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$17,000.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY TREASURER		$25,000.00	$15,590.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$17,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0168	COLLECTOR AUTOMATION FUND							
Revenue Totals		$25,000.00	$15,590.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$17,000.00	0%
Expenses									
Department	0004	COUNTY TREASURER							
Services									
0706.0001	CONTRACT SERVICES	$5,000.00	$2,754.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$5,000.00	$2,754.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$15,000.00	$15,000.00	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	0%
Total: Transfer To Other Funds		$15,000.00	$15,000.00	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	0%
Department Total: COUNTY TREASURER		$25,000.00	$17,754.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$17,000.00	#Error

County Clerk
0001.0005

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0005	COUNTY CLERK							
Lic., Permits, Fees									
0410.0008	Copy Fees	$150.00	$27.75	$9,050.00	$9,050.00	$3,691.45	$5,500.00	$5,500.00	-39%
0410.0024	Liquor Licenses	$16,050.00	$16,278.00	$16,050.00	$16,050.00	$18,374.33	$20,000.00	$20,000.00	25%
0410.0025	Marriage Licenses	$23,000.00	$30,395.00	$23,000.00	$23,000.00	$22,204.00	$30,000.00	$30,000.00	30%
0410.0029	Recording Fees	$0.00	$0.00	$510,000.00	$510,000.00	$238,150.00	$312,600.00	$312,600.00	-39%
0410.0032	Sale Of Revenue Stamps	$0.00	$0.00	$330,000.00	$330,000.00	$225,173.75	$285,485.00	$285,485.00	-13%
0410.0115	Economic Int Stmnt Fee	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0128	Microfilm Roll Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0195	Rental Hsg Support Progrm	$0.00	$0.00	$31,000.00	$31,000.00	$14,358.00	$18,775.00	$18,775.00	-39%
0410.0526	Marriage Certificates	$24,000.00	$27,984.00	$24,000.00	$24,000.00	$21,148.00	$27,000.00	$27,000.00	13%
0410.0527	Birth Certificates	$80,500.00	$76,138.00	$78,000.00	$78,000.00	$52,835.00	$75,500.00	$75,500.00	-3%
0410.0528	Death Certificiate	$5,400.00	$6,290.00	$5,400.00	$5,400.00	$4,284.00	$5,400.00	$5,400.00	0%
0410.0529	Notary Registration	$3,000.00	$3,968.00	$3,000.00	$3,000.00	$2,466.00	$3,500.00	$3,500.00	17%
0410.0530	Assumed Name Fees	$1,500.00	$1,651.50	$1,890.00	$1,890.00	$1,176.00	$1,500.00	$1,500.00	-21%
0410.0531	Civil Union Licenses	$1,000.00	$876.00	$850.00	$850.00	$199.00	$155.00	$155.00	-82%
0410.0532	Civil Union Certificates - Certified Copies	$1,000.00	$484.00	$750.00	$750.00	$59.00	$55.00	$55.00	-93%
0410.0540	Redemption Fees	$66,500.00	$47,245.00	$63,200.00	$63,200.00	$30,825.00	$53,700.00	$53,700.00	-15%
0410.0550	Take Notice Fees	$10,500.00	$9,011.50	$10,500.00	$10,500.00	$4,287.51	$9,300.00	$9,300.00	-11%
Total: Lic., Permits, Fees		$232,700.00	$220,348.75	$1,106,690.00	$1,106,690.00	$639,231.04	$848,470.00	$848,470.00	-23%
Intergovernmental									
0404.0200	Help America Vote FedGrt	$0.00	$22,580.20	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0011	Reimb./Special Services	$0.00	$480.98	$47,500.00	$47,500.00	$69,285.20	$44,750.00	$44,750.00	-6%
Total: Intergovernmental		$0.00	$23,061.18	$47,500.00	$47,500.00	$69,285.20	$44,750.00	$44,750.00	-6%
Charges For Services									
0410.0088	Automation Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0410.0132	Data Sales	$0.00	$0.00	$3,300.00	$3,300.00	$1,625.00	$1,800.00	$1,800.00	-45%
0410.0560	Other Income	$10,000.00	$13,621.13	$13,800.00	$13,800.00	$4,193.89	$9,600.00	$9,600.00	-30%
0410.0570	Search Fees	$1,300.00	$251.00	$200.00	$200.00	$156.00	$250.00	$250.00	25%
Total: Charges For Services		$11,300.00	$13,872.13	$17,300.00	$17,300.00	$5,974.89	$11,650.00	$11,650.00	-33%
Interest									
0415.0001	Interest On Investments	$1,000.00	$25.75	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Interest		$1,000.00	$25.75	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$2.50	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$2.50	$0.00	$0.00	+++
Department Total: COUNTY CLERK		**$245,000.00**	**$257,307.81**	**$1,171,490.00**	**$1,171,490.00**	**$714,493.63**	**$904,870.00**	**$904,870.00**	**#Error**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0005	COUNTY CLERK								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	$90,818.00	$91,167.55	$90,818.00	$90,818.00	$62,731.80	$94,905.00	$94,905.00	5%
0503.0001	FULL-TIME EMPLOYEES SAL.	$222,213.00	$229,511.68	$381,935.00	$381,935.00	$263,434.27	$390,318.00	$390,318.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	$10,035.00	$1,032.61	$9,913.00	$9,913.00	$17,163.62	$26,000.00	$26,000.00	162%
0516.0001	OCCASIONAL/SEASONAL EMP.	$25,515.00	$54,473.55	$28,804.00	$60,804.00	$42,865.49	$41,026.00	$41,026.00	42%
0526.0001	OVERTIME PAY	$6,745.00	$7,074.91	$18,350.00	$8,350.00	$10,059.50	$18,350.00	$18,350.00	0%
Total: Salaries		$355,326.00	$383,260.30	$529,820.00	$551,820.00	$396,254.68	$570,599.00	$570,599.00	8%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$40,740.00	$40,740.00	$68,638.00	$68,638.00	$51,478.50	$68,828.00	$68,828.00	0%
Total: Fringe Benefits		$40,740.00	$40,740.00	$68,638.00	$68,638.00	$51,478.50	$68,828.00	$68,828.00	0%
Supplies									
0607.0001	FOOD	$1,725.00	$2,961.83	$3,500.00	$3,500.00	$3,536.66	$3,500.00	$3,500.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$190.00	$344.73	$453.00	$453.00	$25.00	$345.00	$345.00	-24%
0620.0001	OPERATING/OFFICE SUPPLIES	$4,930.00	$9,693.16	$10,425.00	$8,975.00	$5,701.70	$12,400.00	$12,400.00	19%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$9,215.00	$7,367.28	$8,824.00	$8,824.00	$2,123.98	$8,525.00	$8,525.00	-3%
0621.0005	COMPUTERS UNDER $1,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0626.0001	ELECTION SUPPLIES	$6,500.00	$4,962.72	$15,350.00	$15,350.00	$4,700.64	$10,000.00	$10,000.00	-35%
0627.0001	PHOTO SUPPLIES/FILM PROC.	$100.00	$0.00	$98.00	$98.00	$0.00	$95.00	$95.00	-3%
0628.0001	COPYING EXPENSES	$1,980.00	$3,534.45	$2,638.00	$2,638.00	$1,811.40	$2,975.00	$2,975.00	13%
0629.0001	LETTERHEAD/PRINTED FORMS	$42,490.00	$23,644.66	$48,606.00	$38,606.00	$15,565.21	$27,220.00	$27,220.00	-44%
0630.0001	POSTAGE	$32,740.00	$31,349.42	$41,100.00	$39,100.00	$15,492.55	$46,500.00	$46,500.00	13%
Total: Supplies		$99,870.00	$83,858.25	$130,994.00	$117,544.00	$48,957.14	$111,560.00	$111,560.00	-15%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$45,000.00	$26,251.37	$45,000.00	$45,000.00	$27,854.70	$34,000.00	$34,000.00	-24%

County of McLean

Budget Worksheet Report

0706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$625.00	$704.40	$1,010.00	$1,010.00	$463.16	$915.00	$915.00	-9%
0718.0001	SCHOOLING & CONFERENCES	$3,000.00	$1,767.92	$5,970.00	$5,970.00	$874.66	$5,875.00	$5,875.00	-2%
0719.0015	NOTARY BOND	$134.00	$0.00	$133.00	$133.00	$118.00	$118.00	$118.00	-11%
0728.0001	TRANSCRIPT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$490.00	$0.00	$450.00	$450.00	$0.00	$440.00	$440.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	$13,636.00	$16,447.20	$14,810.00	$14,810.00	$13,946.46	$17,280.00	$17,280.00	17%
0750.0004	SOFTWARE LICENSE AGREE	$43,370.00	$43,370.00	$43,370.00	$43,370.00	$44,215.37	$45,820.00	$45,820.00	6%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0762.0001	ELECTION EXP - SERVICES	$78,800.00	$60,796.77	$150,325.00	$140,325.00	$65,817.82	$95,600.00	$95,600.00	-36%
0762.0002	ELECTION EXPENSE - OTHER	$6,300.00	$4,566.26	$7,175.00	$7,175.00	$7,230.71	$12,230.00	$12,230.00	70%
0769.0001	INTEREST EXPENSE	$260.00	$256.12	$147.00	$147.00	$110.45	$31.00	$31.00	-78%
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	$3,504.00	$3,548.00	$3,575.00	$3,575.00	$3,726.00	$3,575.00	$3,575.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	$136,728.00	$137,858.45	$112,400.00	$112,400.00	$86,403.89	$148,150.00	$148,150.00	32%
0782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0001	COMPUTER RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$536.00	$720.00	$720.00	$1,080.00	$1,440.00	$1,440.00	100%
0793.0001	TRAVEL EXPENSE	$535.00	$68.04	$2,256.00	$2,256.00	$454.72	$2,305.00	$2,305.00	2%
0795.0003	TELEPHONE SERVICE	$3,100.00	$3,511.61	$3,398.00	$3,398.00	$2,224.76	$3,390.00	$3,390.00	0%
Total: Services		$335,482.00	$299,682.14	$390,739.00	$380,739.00	$254,520.70	$371,169.00	$371,169.00	-5%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0831.0001	PURCHASE/ELECTION EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$1,709.99	$0.00	$1,450.00	$1,435.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$1,125.00	$1,123.88	$1,954.00	$1,954.00	$809.55	$889.00	$889.00	-54%
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0981.0001	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$1,125.00	$2,833.87	$1,954.00	$3,404.00	$2,244.55	$889.00	$889.00	-55%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY CLERK		$832,543.00	$810,374.56	$1,122,145.00	$1,122,145.00	$753,455.57	$1,123,045.00	$1,123,045.00	#Error

Fund 0001 General
Dept. 0005 County Clerk
Prog. 0006 & 0007

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0309	E04	County Clerk (elected)	1.00	1.00	1.00	$90,818	$94,905
0503	0027	11	Chief Deputy County Clerk	1.00	1.00	1.00	$53,730	$56,363
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$32,445	$33,699
0503	0025	08	Program Administrator	2.00	2.00	2.00	$72,525	$77,488
0503	0023	04	Deputy County Clerk	2.50	2.50	2.50	$67,942	$69,829
0515	0023	04	Clerical Assistant	0.50	0.50	0.50	$9,913	$13,919
0516	0010	0M	Clerical Assistant	1.53	1.53	2.92	$28,875	$41,026
0526	0001		Overtime				$6,745	$6,745
		Totals:		**9.53**	**9.53**	**10.92**	**$362,993**	**$393,976**

Fund 0001General
Dept 0005 County Clerk
Prog. 0008

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0317	**E08**	County Recorder (elected)	1.00	0.00	0.00	$0	$0
0503	0031	**08**	Chief Deputy Recorder	1.00	0.00	0.00	$0	$0
0503	0031	**08**	Program Administrator	0.00	1.00	1.00	$36,280	$36,651
0503	0012	**06**	Office Support Specialist II	1.00	1.00	1.00	$32,445	$32,058
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	$80,334	$84,230
0526	0001		Overtime				$10,400	$10,400
		Totals:		**6.00**	**5.00**	**5.00**	**$159,459**	**$163,339**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0137	RECORDER DOCUMENT STORAGE							
Revenue									
Department	0005	COUNTY CLERK							
Lic., Permits, Fees									
0410.0089	Document Storage Fees	$0.00	$0.00	$91,000.00	$91,000.00	$47,631.00	$62,670.00	$62,670.00	-31%
0410.0181	GIS Document Fees	$0.00	$0.00	$30,000.00	$30,000.00	$15,877.00	$20,900.00	$20,900.00	-30%
Total: Lic., Permits, Fees		$0.00	$0.00	$121,000.00	$121,000.00	$63,508.00	$83,570.00	$83,570.00	-31%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$20,771.00	$20,771.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$20,771.00	$20,771.00	+++
Department Total: COUNTY CLERK		$0.00	$0.00	$121,000.00	$121,000.00	$63,508.00	$104,341.00	$104,341.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0137	RECORDER DOCUMENT STORAGE							
Revenue Totals		$100,000.00	$169,790.68	$121,000.00	$121,000.00	$63,508.00	$104,341.00	$104,341.00	-14%
Expenses									
Department	0005	COUNTY CLERK							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$864.00	$864.00	$0.00	$850.00	$850.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$2,401.00	$2,401.00	$1,555.00	$2,355.00	$2,355.00	-2%
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$3,265.00	$3,265.00	$1,555.00	$3,205.00	$3,205.00	-2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$0.00	$0.00	$17,767.00	$17,767.00	$17,990.40	$17,675.00	$17,675.00	-1%
0706.0006	TEMPORARY EMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

	SRVC								
0711.0001	MICROFILMING SERVICES	$0.00	$0.00	$13,000.00	$13,000.00	$6,187.96	$13,000.00	$13,000.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$25,000.00	$25,000.00	$14,180.00	$25,000.00	$25,000.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$14,700.00	$14,700.00	$20,379.69	$14,400.00	$14,400.00	-2%
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$1,045.00	$1,045.00	$0.00	$1,061.00	$1,061.00	2%
0782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$0.00	$0.00	$71,512.00	$71,512.00	$58,738.05	$71,136.00	$71,136.00	-1%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0%
Total: Transfer To Other Funds		$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$16,223.00	$16,223.00	$0.00	$0.00	$0.00	-100%
Total: Other		$0.00	$0.00	$16,223.00	$16,223.00	$0.00	$0.00	$0.00	-100%
Department Total: COUNTY CLERK		$0.00	$0.00	$121,000.00	$121,000.00	$60,293.05	$104,341.00	$104,341.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0164	CO CLERK DOC STORAGE							
Revenue									
Department	0005	COUNTY CLERK							
Lic., Permits, Fees									
0410.0089	Document Storage Fees	$22,375.00	$22,335.00	$22,907.00	$22,907.00	$15,818.00	$22,300.00	$22,300.00	-3%
Total: Lic., Permits, Fees		$22,375.00	$22,335.00	$22,907.00	$22,907.00	$15,818.00	$22,300.00	$22,300.00	-3%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY CLERK		$22,375.00	$22,335.00	$22,907.00	$22,907.00	$15,818.00	$22,300.00	$22,300.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0164	CO CLERK DOC STORAGE							
Revenue Totals		$22,375.00	$22,335.00	$22,907.00	$22,907.00	$15,818.00	$22,300.00	$22,300.00	-3%
Expenses									
Department	0005	COUNTY CLERK							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$13,243.00	$11,905.49	$13,632.00	$13,632.00	$9,829.99	$14,101.00	$14,101.00	3%
0516.0001	OCCASIONAL/SEASONAL EMP.	$3,335.00	$4,809.01	$3,327.00	$3,327.00	$3,368.41	$2,247.00	$2,247.00	-32%
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$16,578.00	$16,714.50	$16,959.00	$16,959.00	$13,198.40	$16,348.00	$16,348.00	-4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$1,814.00	$1,418.93	$1,891.00	$1,891.00	$1,135.55	$1,891.00	$1,891.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$2,716.00	$2,788.17	$2,746.00	$2,746.00	$2,059.50	$2,746.00	$2,746.00	0%
0599.0003	SOCIAL SECURITY CONTRIB.	$1,013.00	$2,030.25	$1,054.00	$1,054.00	$1,498.65	$1,054.00	$1,054.00	0%
Total: Fringe Benefits		$5,543.00	$6,237.35	$5,691.00	$5,691.00	$4,693.70	$5,691.00	$5,691.00	0%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0003	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

	REPAIR/PARTS/SER								
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$254.00	$254.00	$257.00	$257.00	$0.00	$261.00	$261.00	2%
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$254.00	$254.00	$257.00	$257.00	$0.00	$261.00	$261.00	2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY CLERK		**$22,375.00**	**$23,205.85**	**$22,907.00**	**$22,907.00**	**$17,892.10**	**$22,300.00**	**$22,300.00**	**#Error**

Fund 0164 County Clerk Document Storage
Dept. 0005 County Clerk
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0023	04	Deputy County Clerk	0.50	0.50	0.50	$13,632	$14,101
0516	0010	0M	Clerical Assistant	0.00	0.00	0.08	$0	$2,247
		Totals:		**0.50**	**0.50**	**0.58**	**$13,632**	**$16,348**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0167	GIS FEES							
Revenue									
Department	0005	COUNTY CLERK							
Lic., Permits, Fees									
0410.0181	GIS Document Fees	$0.00	$0.00	$227,000.00	$227,000.00	$78,496.00	$227,000.00	$227,000.00	0%
0410.0203	GIS Document Fee - County Portion	$0.00	$0.00	$0.00	$0.00	$23,593.12	$0.00	$0.00	
Total: Lic., Permits, Fees		$0.00	$0.00	$227,000.00	$227,000.00	$102,089.12	$227,000.00	$227,000.00	0%
Department Total: COUNTY CLERK		$0.00	$0.00	$227,000.00	$227,000.00	$102,089.12	$227,000.00	$227,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0167	GIS FEES							
Revenue Totals		$162,000.00	$156,992.00	$227,000.00	$227,000.00	$102,089.12	$227,000.00	$227,000.00	0%
Expenses									
Department	0005	COUNTY CLERK							
Services									
0782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0990.0181	GIS FEES	$0.00	$0.00	$227,000.00	$227,000.00	$110,666.82	$227,000.00	$227,000.00	0%
Total: Other		$0.00	$0.00	$227,000.00	$227,000.00	$110,666.82	$227,000.00	$227,000.00	0%
Department Total: COUNTY CLERK		$0.00	$0.00	$227,000.00	$227,000.00	$110,666.82	$227,000.00	$227,000.00	#Error

Merit Commission
0001.0008

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0008	MERIT BOARD							
Lic., Permits, Fees									
0410.0091	Testing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0175	*Application Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Lic., Permits, Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: MERIT BOARD		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0008	MERIT BOARD							
Salaries									
0515.0001	PART-TIME EMPLOYEES SAL.	$3,000.00	$1,091.79	$3,000.00	$3,000.00	$864.11	$3,000.00	$3,000.00	0%
0520.0001	PER DIEM EMPLOYEES	$5,000.00	$4,080.00	$5,000.00	$5,000.00	$2,680.00	$5,000.00	$5,000.00	0%
Total: Salaries		$8,000.00	$5,171.79	$8,000.00	$8,000.00	$3,544.11	$8,000.00	$8,000.00	0%
Supplies									
0607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$196.00	$1,083.50	$200.00	$200.00	$520.00	$200.00	$200.00	0%
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$147.00	$0.00	$150.00	$950.00	$240.00	$150.00	$150.00	0%
0630.0001	POSTAGE	$147.00	$207.90	$150.00	$150.00	$25.82	$150.00	$150.00	0%
Total: Supplies		$490.00	$1,291.40	$500.00	$1,300.00	$785.82	$500.00	$500.00	0%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$3,920.00	$797.80	$4,410.00	$3,610.00	$0.00	$4,410.00	$4,410.00	0%
0715.0001	DUES AND MEMBERSHIPS	$343.00	$0.00	$350.00	$350.00	$0.00	$350.00	$350.00	0%
0718.0001	SCHOOLING & CONFERENCES	$235.00	$0.00	$240.00	$240.00	$0.00	$240.00	$240.00	0%
0726.0001	WITNESS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0728.0001	TRANSCRIPT EXPENSE	$392.00	$0.00	$400.00	$400.00	$0.00	$400.00	$400.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0783.0001	MERIT BOARD TESTING	$2,940.00	$827.00	$3,000.00	$3,000.00	$1,259.00	$3,000.00	$3,000.00	0%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$7,830.00	$1,624.80	$8,400.00	$7,600.00	$1,259.00	$8,400.00	$8,400.00	0%

County of McLean

Budget Worksheet Report

Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: MERIT BOARD		$16,320.00	$8,087.99	$16,900.00	$16,900.00	$5,588.93	$16,900.00	$16,900.00	#Error

Fund 0001 General
Dept. 0008 Merit Commission
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0515	0011	04	Office Support Specialist I	0.09	0.09	0.09	$3,000	$3,000
0520	3050		Merit Board	0.10	0.10	0.10	$5,000	$5,000
0520								
		Totals:		**0.19**	**0.19**	**0.19**	**$8,000**	**$8,000**

Circuit Clerk
0001.0015

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0015	CIRCUIT CLERK							
Lic., Permits, Fees									
0410.0003	Traffic/Criminal Fees	$525,000.00	$483,607.46	$490,500.00	$490,500.00	$353,985.76	$500,000.00	$500,000.00	2%
0410.0012	County Fines -	$975,000.00	$869,432.17	$975,000.00	$975,000.00	$544,061.51	$820,000.00	$820,000.00	-16%
0410.0021	Civil Fees	$680,000.00	$661,680.80	$680,000.00	$680,000.00	$437,922.90	$650,000.00	$650,000.00	-4%
0410.0042	Street Value Fines	$35,000.00	$55,344.49	$33,000.00	$33,000.00	$38,776.71	$51,000.00	$51,000.00	55%
0410.0052	Court System Fees	$131,600.00	$120,443.25	$125,600.00	$125,600.00	$84,303.91	$124,000.00	$124,000.00	-1%
0410.0054	Traffic/Crm.Conv.Surchg.	$8,550.00	$11,940.45	$11,500.00	$11,500.00	$8,370.35	$13,000.00	$13,000.00	13%
0410.0067	Trauma Fee Administration	$2,000.00	$2,097.82	$2,000.00	$2,000.00	$1,442.24	$2,000.00	$2,000.00	0%
0410.0091	Testing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0103	Spinal Cord Inj Admin Fee	$200.00	$260.04	$200.00	$200.00	$196.50	$200.00	$200.00	0%
0410.0104	Juvenile DNA Admin Fee	$50.00	$40.00	$50.00	$50.00	$40.00	$50.00	$50.00	0%
0410.0107	Co Prcntage Share-CircCrk	$585,000.00	$622,549.56	$615,000.00	$615,000.00	$395,494.75	$464,000.00	$464,000.00	-25%
0410.0113	Arson Fines	$0.00	$35.30	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0116	Prob Interstate Trnsf Fee	$2,500.00	$3,750.00	$3,000.00	$3,000.00	$2,750.00	$3,000.00	$3,000.00	0%
0410.0163	Domestic Violence Fees	$20.00	$18.00	$20.00	$20.00	$55.00	$20.00	$20.00	0%
0410.0167	Drug Court Fees	$6,225.00	$9,854.00	$9,800.00	$9,800.00	$9,098.00	$13,000.00	$13,000.00	33%
0410.0169	Drug Court $5.00 Fee	$15,000.00	$19,159.37	$20,000.00	$20,000.00	$13,158.66	$22,000.00	$22,000.00	10%
0410.0182	Sexual Assault fines	$75.00	$145.00	$50.00	$50.00	$60.00	$50.00	$50.00	0%
0410.0183	DNA Analysis Fine	$2,700.00	$2,332.00	$2,400.00	$2,400.00	$1,978.60	$2,500.00	$2,500.00	4%
0410.0189	Child Pornography Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0197	Foreclosure Prevent Pgm	$400.00	$155.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0199	Abandoned Residential Property Municipality Relief Fund	$0.00	$14.74	$0.00	$0.00	$17.68	$15.00	$15.00	
0410.0201	Residential Real Estate	$0.00	$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Lic., Permits, Fees		$2,969,320.00	$2,862,890.45	$2,968,120.00	$2,968,120.00	$1,891,712.57	$2,664,835.00	$2,664,835.00	-10%

County of McLean

Budget Worksheet Report

Charges For Services									
0410.0030	Reimb./Special Prisoners	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	$8,100.00	$5,445.55	$5,500.00	$5,500.00	$2,634.13	$4,070.00	$4,070.00	-26%
Total: Interest		$8,100.00	$5,445.55	$5,500.00	$5,500.00	$2,634.13	$4,070.00	$4,070.00	-26%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$18,503.00	$18,503.00	$18,503.00	$18,503.00	$0.00	$18,503.00	$18,503.00	0%
Total: Transfer From Other Funds		$18,503.00	$18,503.00	$18,503.00	$18,503.00	$0.00	$18,503.00	$18,503.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$59.48	$0.00	$0.00	$238.92	$0.00	$0.00	
0450.0030	Unclaimed Bail	$0.00	$2,103.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$2,162.48	$0.00	$0.00	$238.92	$0.00	$0.00	+++
Department Total: CIRCUIT CLERK		$2,995,923.00	$2,889,001.48	$2,992,123.00	$2,992,123.00	$1,894,585.62	$2,687,408.00	$2,687,408.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0015	CIRCUIT CLERK								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	$94,905.00	$95,270.22	$94,905.00	$94,905.00	$64,973.56	$94,905.00	$94,905.00	0%
0503.0001	FULL-TIME EMPLOYEES SAL.	$1,560,705.00	$1,452,533.50	$1,581,593.00	$1,581,593.00	$998,840.51	$1,557,271.00	$1,557,271.00	-2%
0515.0001	PART-TIME EMPLOYEES SAL.	$167,406.00	$161,971.62	$171,550.00	$171,550.00	$99,453.01	$149,193.00	$149,193.00	-13%
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$6,900.00	$957.43	$6,900.00	$6,900.00	$2,558.05	$6,900.00	$6,900.00	0%
Total: Salaries		$1,829,916.00	$1,710,732.77	$1,854,948.00	$1,854,948.00	$1,165,825.13	$1,808,269.00	$1,808,269.00	-3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$244,413.00	$244,413.00	$247,068.00	$247,068.00	$185,301.00	$269,295.00	$269,295.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$244,413.00	$244,413.00	$247,068.00	$247,068.00	$185,301.00	$269,295.00	$269,295.00	9%
Supplies									
0607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$1,300.00	$958.50	$1,274.00	$1,274.00	$376.00	$400.00	$400.00	-69%
0620.0001	OPERATING/OFFICE SUPPLIES	$24,616.00	$20,637.52	$24,500.00	$24,500.00	$14,524.15	$24,500.00	$24,500.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$2,900.00	$2,830.43	$2,842.00	$2,842.00	$432.03	$2,785.00	$2,785.00	-2%
0628.0001	COPYING EXPENSES	$8,820.00	$8,409.76	$8,644.00	$8,644.00	$5,236.87	$8,600.00	$8,600.00	-1%
0629.0001	LETTERHEAD/PRINTED FORMS	$41,000.00	$24,151.39	$39,000.00	$39,000.00	$9,025.08	$38,000.00	$38,000.00	-3%
0630.0001	POSTAGE	$42,385.00	$37,640.28	$41,537.00	$41,537.00	$30,131.69	$41,000.00	$41,000.00	-1%
Total: Supplies		$121,021.00	$94,627.88	$117,797.00	$117,797.00	$59,725.82	$115,285.00	$115,285.00	-2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$368.00	$0.00	$361.00	$361.00	$0.00	$354.00	$354.00	-2%
0706.0001	CONTRACT SERVICES	$9,400.00	$9,400.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0%

County of McLean

Budget Worksheet Report

0711.0001	MICROFILMING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$600.00	$480.00	$588.00	$588.00	$480.00	$576.00	$576.00	-2%
0718.0001	SCHOOLING & CONFERENCES	$628.00	$508.19	$800.00	$800.00	$240.00	$784.00	$784.00	-2%
0719.0012	THEFT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$140.00	$109.80	$137.00	$137.00	$42.90	$120.00	$120.00	-12%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$1,500.00	$756.66	$1,470.00	$1,470.00	$976.25	$1,440.00	$1,440.00	-2%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$4,600.00	$3,269.86	$6,000.00	$6,000.00	$0.00	$5,880.00	$5,880.00	-2%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0003	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$280.00	$3.96	$274.00	$274.00	$40.32	$200.00	$200.00	-27%
0795.0003	TELEPHONE SERVICE	$2,500.00	$1,562.63	$2,200.00	$2,200.00	$325.15	$2,000.00	$2,000.00	-9%
Total: Services		$20,016.00	$16,091.10	$21,830.00	$21,830.00	$12,104.62	$21,354.00	$21,354.00	-2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CIRCUIT CLERK		**$2,215,366.00**	**$2,065,864.75**	**$2,241,643.00**	**$2,241,643.00**	**$1,422,956.57**	**$2,214,203.00**	**$2,214,203.00**	**#Error**

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0303	E05	Circuit Clerk (elected)	1.00	1.00	1.00	$94,905	$94,905
0503	1217	11	Chief Deputy-Circuit Clerk	1.00	1.00	1.00	$53,756	$55,868
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	$43,615	$44,837
0503	1216	09	Circuit Clerk-Division Supv II	2.00	2.00	2.00	$97,172	$101,151
0503	1215	08	Circuit Clerk-Division Supv I	4.00	4.00	4.00	$168,725	$171,824
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	$32,340	$33,318
0503	0102	07	Accounting Specialist II	3.00	3.00	2.00	$122,901	$84,931
0503	0013	07	Supervising Office Supp Spec	2.00	2.00	2.00	$90,628	$79,099
0503	0012	06	Office Support Specialist II	18.00	18.00	17.75	$612,905	$613,242

Fund 0001 General
Dept. 0015 Circuit Clerk
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0011	04	Office Support Specialist I	12.00	12.00	13.00	$327,287	$373,003
0515	0011	04	Office Support Specialist I	0.80	0.80	0.80	$23,225	$17,297
0515	1203	0M	Courtroom Clerk	9.00	9.00	9.00	$148,382	$149,193
0526	0001		Overtime				$6,900	$6,900
		Totals:		54.80	54.80	54.55	$1,822,741	$1,825,567

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0138	CIRCUIT CLK/OPER & ADMIN							
Revenue									
Department	0015	CIRCUIT CLERK							
Lic., Permits, Fees									
0410.0000	Guardianship and Advocacy Operations d	$0.00	$1,270.00	$1,300.00	$1,300.00	$710.00	$1,200.00	$1,200.00	-8%
0410.0094	Parole Division Supervision Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0119	FTA Warrant Fee	$600.00	$901.09	$800.00	$800.00	$876.00	$1,100.00	$1,100.00	38%
0410.0144	Prescription Pill Drug Disposal Fine	$0.00	$130.75	$50.00	$50.00	$131.00	$50.00	$50.00	0%
0410.0165	Ct Super Admin Fees	$17,500.00	$15,559.00	$17,300.00	$17,300.00	$9,780.96	$15,500.00	$15,500.00	-10%
0410.0166	Drug Court Admin Fees	$750.00	$1,008.38	$1,100.00	$1,100.00	$692.57	$1,100.00	$1,100.00	0%
0410.0170	Juvenile Records Expungement Fine	$2,000.00	$9,317.64	$6,000.00	$6,000.00	$8,961.94	$11,100.00	$11,100.00	85%
0410.0171	Sex Offender Admin Fees	$150.00	$630.00	$400.00	$400.00	$500.00	$600.00	$600.00	50%
0410.0174	Seal & Expunge Admin Fee	$1,900.00	$2,090.00	$2,000.00	$2,000.00	$1,540.00	$2,200.00	$2,200.00	10%
0410.0176	VOP Surveillance	$60.00	$108.50	$90.00	$90.00	$91.41	$90.00	$90.00	0%
0410.0191	Street Gang Admin Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0197	Foreclosure Prevent Pgm	$0.00	$149.00	$360.00	$360.00	$154.00	$260.00	$260.00	-28%
0410.0201	Residential Real Estate	$0.00	$1,214.00	$400.00	$400.00	$1,357.00	$2,000.00	$2,000.00	400%
0410.0204	Fire Prevention Fee	$0.00	$0.00	$0.00	$0.00	$298.90	$0.00	$0.00	
Total: Lic., Permits, Fees		$22,960.00	$32,378.36	$29,800.00	$29,800.00	$25,093.78	$35,200.00	$35,200.00	18%
Charges For Services									
0410.0188	Child Pornography Fine Admin Fee	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CIRCUIT CLERK		$22,960.00	$32,378.36	$29,800.00	$29,800.00	$25,097.78	$35,200.00	$35,200.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0138	CIRCUIT CLK/OPER & ADMIN							
Revenue Totals		$22,960.00	$32,378.36	$29,800.00	$29,800.00	$25,097.78	$35,200.00	$35,200.00	18%
Expenses									
Department	0015	CIRCUIT CLERK							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Supplies									
0607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$3,000.00	$90.26	$4,250.00	$4,250.00	$392.06	$4,000.00	$4,000.00	-6%
0621.0001	NON-MAJOR EQUIPMENT	$3,000.00	$0.00	$3,000.00	$3,000.00	$1,563.46	$2,940.00	$2,940.00	-2%
0628.0001	COPYING EXPENSES	$0.00	$293.93	$0.00	$0.00	$99.98	$400.00	$400.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,000.00	$4,000.00	-5%
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$6,000.00	$384.19	$11,450.00	$11,450.00	$2,055.50	$11,340.00	$11,340.00	-1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$10,000.00	$9,615.59	$9,800.00	$9,800.00	$4,386.17	$9,800.00	$9,800.00	0%
0718.0001	SCHOOLING & CONFERENCES	$500.00	$0.00	$1,000.00	$1,000.00	$0.00	$500.00	$500.00	-50%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$1,500.00	$1,500.00	$2,720.00	$2,720.00	$0.00	$2,500.00	$2,500.00	-8%
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$2,173.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	

County of McLean

Budget Worksheet Report

0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$4,560.00	$229.00	$4,469.00	$4,469.00	$229.00	$4,000.00	$4,000.00	-10%
0793.0001	TRAVEL EXPENSE	$400.00	$0.00	$361.00	$361.00	$0.00	$300.00	$300.00	-17%
Total: Services		$16,960.00	$13,517.59	$18,350.00	$18,350.00	$4,615.17	$19,600.00	$19,600.00	7%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$4,260.00	$4,260.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$4,260.00	$4,260.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CIRCUIT CLERK		$22,960.00	$13,901.78	$29,800.00	$29,800.00	$6,670.67	$35,200.00	$35,200.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0140	CIRCUIT CLERK AUTOMATION							
Revenue									
Department	0015	CIRCUIT CLERK							
Intergovernmental									
0407.0011	Reimb./Special Services	$0.00	$1,799.40	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$1,799.40	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
0410.0088	Automation Fee	$155,341.00	$147,540.58	$154,000.00	$154,000.00	$93,764.73	$450,000.00	$450,000.00	192%
Total: Charges For Services		$155,341.00	$147,540.58	$154,000.00	$154,000.00	$93,764.73	$450,000.00	$450,000.00	192%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$17,472.00	$0.00	$19,720.00	$19,720.00	$0.00	$0.00	$0.00	-100%
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$17,472.00	$0.00	$19,720.00	$19,720.00	$0.00	$0.00	$0.00	-100%
Department Total: CIRCUIT CLERK		$172,813.00	$149,339.98	$173,720.00	$173,720.00	$93,764.73	$450,000.00	$450,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0140	CIRCUIT CLERK AUTOMATION							
Revenue Totals		$172,813.00	$149,339.98	$173,720.00	$173,720.00	$93,764.73	$450,000.00	$450,000.00	159%
Expenses									
Department	0015	CIRCUIT CLERK							
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$2,276.00	$6,087.25	$2,230.00	$2,230.00	$1,527.16	$14,500.00	$14,500.00	550%
0621.0005	COMPUTERS UNDER $1,000	$1,000.00	$37,660.92	$1,000.00	$1,000.00	$0.00	$14,600.00	$14,600.00	1,360%
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$3,276.00	$43,748.17	$3,230.00	$3,230.00	$1,527.16	$29,100.00	$29,100.00	801%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$52,000.00	$74,485.00	$50,960.00	$50,960.00	$0.00	$60,000.00	$60,000.00	18%
0718.0001	SCHOOLING & CONFERENCES	$3,000.00	$0.00	$2,940.00	$2,940.00	$288.25	$6,500.00	$6,500.00	121%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$2,500.00	$0.00	$2,450.00	$2,450.00	$0.00	$2,000.00	$2,000.00	-18%
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	$4,500.00	$1,649.00	$4,410.00	$4,410.00	$345.00	$3,000.00	$3,000.00	-32%
0750.0004	SOFTWARE LICENSE AGREE	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$6,000.00	$6,000.00	300%
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$1,799.40	$1,810.00	$1,810.00	$0.00	$2,000.00	$2,000.00	10%
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$874.00	$874.00	$887.00	$887.00	$0.00	$900.00	$900.00	1%
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$5,000.00	$0.00	$4,900.00	$4,900.00	$202.88	$1,000.00	$1,000.00	-80%

County of McLean

Budget Worksheet Report

0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$69,374.00	$78,807.40	$69,857.00	$69,857.00	$836.13	$81,400.00	$81,400.00	17%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$7,800.00	$0.00	$5,800.00	$5,800.00	$0.00	$5,800.00	$5,800.00	0%
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$2,470.00	$2,470.00	$1,095.00	$2,400.00	$2,400.00	-3%
0833.0003	LEASE/PUR.COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$7,800.00	$0.00	$8,270.00	$8,270.00	$1,095.00	$8,200.00	$8,200.00	-1%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$92,363.00	$92,363.00	$92,363.00	$92,363.00	$0.00	$92,363.00	$92,363.00	0%
Total: Transfer To Other Funds		$92,363.00	$92,363.00	$92,363.00	$92,363.00	$0.00	$92,363.00	$92,363.00	0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$238,937.00	$238,937.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$238,937.00	$238,937.00	+++
Department Total: CIRCUIT CLERK		$172,813.00	$214,918.57	$173,720.00	$173,720.00	$3,458.29	$450,000.00	$450,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0142	COURT DOCUMENT STORAGE							
Revenue									
Department	0015	CIRCUIT CLERK							
Lic., Permits, Fees									
0410.0089	Document Storage Fees	$153,000.00	$146,059.68	$153,000.00	$153,000.00	$93,046.60	$400,000.00	$400,000.00	161%
Total: Lic., Permits, Fees		$153,000.00	$146,059.68	$153,000.00	$153,000.00	$93,046.60	$400,000.00	$400,000.00	161%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$76,789.00	$0.00	$75,084.00	$75,084.00	$0.00	$0.00	$0.00	-100%
Total: Miscellaneous		$76,789.00	$0.00	$75,084.00	$75,084.00	$0.00	$0.00	$0.00	-100%
Department Total: CIRCUIT CLERK		$229,789.00	$146,059.68	$228,084.00	$228,084.00	$93,046.60	$400,000.00	$400,000.00	75%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0142	COURT DOCUMENT STORAGE							
Revenue Totals		$229,789.00	$146,059.68	$228,084.00	$228,084.00	$93,046.60	$400,000.00	$400,000.00	75%
Expenses									
Department	0015	CIRCUIT CLERK							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$95,958.00	$76,389.61	$99,736.00	$99,736.00	$58,169.04	$94,253.00	$94,253.00	-5%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$1,000.00	$0.00	$1,000.00	$1,000.00	$432.17	$1,000.00	$1,000.00	0%
Total: Salaries		$96,958.00	$76,389.61	$100,736.00	$100,736.00	$58,601.21	$95,253.00	$95,253.00	-5%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$13,146.00	$9,937.67	$13,146.00	$13,146.00	$7,228.60	$13,146.00	$13,146.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$16,296.00	$16,296.00	$16,473.00	$16,473.00	$12,354.75	$17,955.00	$17,955.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$7,417.00	$5,549.07	$7,417.00	$7,417.00	$4,027.73	$7,417.00	$7,417.00	0%
Total: Fringe Benefits		$36,859.00	$31,782.74	$37,036.00	$37,036.00	$23,611.08	$38,518.00	$38,518.00	4%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	$34,450.00	$27,203.22	$33,761.00	$43,903.00	$26,422.09	$33,086.00	$33,086.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$6,981.00	$3,608.11	$6,822.00	$6,822.00	$250.24	$6,686.00	$6,686.00	-2%
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$41,431.00	$30,811.33	$40,583.00	$50,725.00	$26,672.33	$39,772.00	$39,772.00	-2%
Services									
0706.0001	CONTRACT SERVICES	$3,500.00	$0.00	$3,430.00	$3,430.00	$0.00	$13,000.00	$13,000.00	279%
0711.0001	MICROFILMING SERVICES	$32,500.00	$37,708.70	$31,850.00	$31,850.00	$0.00	$80,000.00	$80,000.00	151%
0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$2,500.00	$0.00	$2,450.00	$2,450.00	$0.00	$2,000.00	$2,000.00	-18%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$2,500.00	$0.00	$2,450.00	$2,450.00	$0.00	$2,000.00	$2,000.00	-18%
0750.0003	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

	REPAIR/PARTS/SER								
0773.0001	NON-CONTRACTUAL SERVICES	$8,000.00	$326.85	$9,000.00	$9,000.00	$48.00	$8,820.00	$8,820.00	-2%
0778.0002	ADMINISTRATIVE SURCHARGE	$541.00	$541.00	$549.00	$549.00	$0.00	$557.00	$557.00	1%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	
Total: Services		$49,541.00	$38,576.55	$49,729.00	$49,729.00	$48.00	$106,977.00	$106,977.00	115%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$119,480.00	$119,480.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$119,480.00	$119,480.00	+++
Department Total: CIRCUIT CLERK		$229,789.00	$177,560.23	$228,084.00	$238,226.00	$108,932.62	$400,000.00	$400,000.00	#Error

Fund 0142 Document Storage
Dept. 0015 Circuit Clerk
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0012	06	Office Support Specialist II	2.00	2.00	3.00	$74,006	$94,253
0503	0011	04	Office Support Specialist I	1.00	1.00	0.00	$25,730	$0
0516	0010	04	Clerical Assistant	0.00	0.00	0.00	$0	$0
0526	0001		Overtime				$1,000	$1,000
		Totals:		**3.00**	**3.00**	**3.00**	**$100,736**	**$95,253**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0143	CHILD SUPPORT COLLECTION							
Revenue									
Department	0015	CIRCUIT CLERK							
Lic., Permits, Fees									
0410.0093	Child Support Enforcement	$56,500.00	$77,385.19	$69,345.00	$69,345.00	$53,543.56	$69,345.00	$69,345.00	0%
0410.0157	Family Responsible Fees	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Lic., Permits, Fees		$56,500.00	$77,390.19	$69,345.00	$69,345.00	$53,543.56	$69,345.00	$69,345.00	0%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$25,874.00	$0.00	$23,621.00	$23,621.00	$0.00	$31,010.00	$31,010.00	31%
Total: Miscellaneous		$25,874.00	$0.00	$23,621.00	$23,621.00	$0.00	$31,010.00	$31,010.00	31%
Department Total: CIRCUIT CLERK		$82,374.00	$77,390.19	$92,966.00	$92,966.00	$53,543.56	$100,355.00	$100,355.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0143	CHILD SUPPORT COLLECTION								
Revenue Totals		$82,374.00	$77,390.19	$92,966.00	$92,966.00	$53,543.56	$100,355.00	$100,355.00	8%
Expenses									
Department 0015	CIRCUIT CLERK								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$53,260.00	$53,722.63	$64,657.00	$64,657.00	$27,766.57	$71,466.00	$71,466.00	11%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$1,000.00	$0.00	$1,000.00	$1,000.00	$886.24	$1,000.00	$1,000.00	0%
Total: Salaries		$54,260.00	$53,722.63	$65,657.00	$65,657.00	$28,652.81	$72,466.00	$72,466.00	10%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$7,297.00	$5,734.18	$7,736.00	$7,736.00	$3,112.09	$7,736.00	$7,736.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$7,876.00	$7,876.00	$7,962.00	$7,962.00	$5,971.50	$8,678.00	$8,678.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$4,151.00	$3,201.83	$4,307.00	$4,307.00	$1,732.74	$4,307.00	$4,307.00	0%
Total: Fringe Benefits		$19,324.00	$16,812.01	$20,005.00	$20,005.00	$10,816.33	$20,721.00	$20,721.00	4%
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$3,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$99.50	$90.00	$90.00	$0.00	$88.00	$88.00	-2%
Total: Supplies		$3,990.00	$99.50	$90.00	$90.00	$0.00	$88.00	$88.00	-2%
Services									
0706.0001	CONTRACT SERVICES	$4,500.00	$0.00	$4,410.00	$4,410.00	$0.00	$4,322.00	$4,322.00	-2%
0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$683.63	$2,500.00	$2,500.00	$879.98	$2,450.00	$2,450.00	-2%

County of McLean

Budget Worksheet Report

0778.0002	ADMINISTRATIVE SURCHARGE	$300.00	$300.00	$304.00	$304.00	$0.00	$308.00	$308.00	1%
Total: Services		$4,800.00	$983.63	$7,214.00	$7,214.00	$879.98	$7,080.00	$7,080.00	-2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CIRCUIT CLERK		$82,374.00	$71,617.77	$92,966.00	$92,966.00	$40,349.12	$100,355.00	$100,355.00	#Error

Fund 0143 Child Support
Dept. 0015 Circuit Clerk
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0011	04	Office Support Specialist II	1.45	1.45	2.20	$54,761	$71,466
0526	0001		Overtime				$1,000	$1,000
		Totals:		**1.45**	**1.45**	**2.20**	**$55,761**	**$72,466**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0156	IDPA IV-D PROJECT							
Revenue									
Department	0015	CIRCUIT CLERK							
Sub-Department	0013	CIVIL CASES							
Intergovernmental									
0404.4000	Child Support - IV-D	$23,726.00	$21,690.24	$14,422.00	$14,422.00	$10,288.08	$14,422.00	$14,422.00	0%
0407.4000	Il. Dept. Public Aid	$12,222.00	$11,173.76	$7,211.00	$7,211.00	$5,299.92	$7,211.00	$7,211.00	0%
Total: Intergovernmental		$35,948.00	$32,864.00	$21,633.00	$21,633.00	$15,588.00	$21,633.00	$21,633.00	0%
Sub-Department Total: CIVIL CASES		$35,948.00	$32,864.00	$21,633.00	$21,633.00	$15,588.00	$21,633.00	$21,633.00	0%
Department Total: CIRCUIT CLERK		$35,948.00	$32,864.00	$21,633.00	$21,633.00	$15,588.00	$21,633.00	$21,633.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0156	IDPA IV-D PROJECT								
Revenue Totals		$330,735.00	$333,564.44	$312,827.00	$312,827.00	$189,256.08	$285,050.00	$285,050.00	-9%
Expenses									
Department 0015	CIRCUIT CLERK								
Sub-Department 0013	CIVIL CASES								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$24,839.00	$24,938.06	$15,409.00	$15,409.00	$16,748.64	$7,655.00	$7,655.00	-50%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$503.96	$0.00	$0.00	
Total: Salaries		$24,839.00	$24,938.06	$15,409.00	$15,409.00	$17,252.60	$7,655.00	$7,655.00	-50%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$3,403.00	$3,180.19	$2,124.00	$2,124.00	$2,181.27	$2,124.00	$2,124.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$4,074.00	$4,074.00	$2,491.00	$2,491.00	$1,868.25	$4,489.00	$4,489.00	80%
0599.0003	SOCIAL SECURITY CONTRIB.	$1,900.00	$1,775.71	$1,122.00	$1,122.00	$1,215.13	$1,122.00	$1,122.00	0%
Total: Fringe Benefits		$9,377.00	$9,029.90	$5,737.00	$5,737.00	$5,264.65	$7,735.00	$7,735.00	35%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$907.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$725.00	$0.00	$389.00	$389.00	$0.00	$0.00	$0.00	-100%
Total: Supplies		$1,632.00	$0.00	$389.00	$389.00	$0.00	$0.00	$0.00	-100%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$100.00	$0.00	$98.00	$98.00	$0.00	$0.00	$0.00	-100%
Total: Services		$100.00	$0.00	$98.00	$98.00	$0.00	$0.00	$0.00	-100%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: CIVIL CASES		**$35,948.00**	**$33,967.96**	**$21,633.00**	**$21,633.00**	**$22,517.25**	**$15,390.00**	**$15,390.00**	**-29%**
Department Total: CIRCUIT CLERK		**$35,948.00**	**$33,967.96**	**$21,633.00**	**$21,633.00**	**$22,517.25**	**$15,390.00**	**$15,390.00**	**#Error**

Fund 0156 IDPA IV-D Project
Dept. 0015 Circuit Clerk
Prog. 0013 Civil Cases

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0012	04	Office Support Spec II	0.75	0.75	0.25	$25,305	$7,655
0526	0001		Overtime				$0	$0
		Totals:		**0.75**	**0.75**	**0.25**	**$25,305**	**$7,655**

Circuit Court

0001.0016

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0016	CIRCUIT COURT							
Lic., Permits, Fees									
0407.0138	*GAL Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0060	Reservation (Rental) Fees	$350.00	$200.00	$350.00	$350.00	$0.00	$350.00	$350.00	0%
0410.0091	Testing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0108	Sex Offndr Eval Fee Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0194	Residential Mortgage Foreclosure Mediation Fee	$12,500.00	$7,700.00	$12,500.00	$12,500.00	$3,550.00	$7,700.00	$7,700.00	-38%
Total: Lic., Permits, Fees		$12,850.00	$7,900.00	$12,850.00	$12,850.00	$3,550.00	$8,050.00	$8,050.00	-37%
Intergovernmental									
0404.0020	*Do Not Use	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0026	FVCC Arrest Grant	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	
0404.0088	Child Protection Data Col	$18,500.00	$20,014.91	$18,500.00	$18,500.00	$6,356.38	$13,875.00	$13,875.00	-25%
0407.0015	FVCC Grant	$0.00	$0.00	$0.00	$0.00	$11,430.00	$0.00	$0.00	
Total: Intergovernmental		$18,500.00	$20,014.91	$18,500.00	$18,500.00	$22,286.38	$13,875.00	$13,875.00	-25%
Charges For Services									
0410.0030	Reimb./Special Prisoners	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0039	*Reimb f/ Other Gov Units	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$3,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$3,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CIRCUIT COURT		$31,350.00	$31,199.91	$31,350.00	$31,350.00	$25,836.38	$21,925.00	$21,925.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0016	CIRCUIT COURT								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$403,388.00	$354,676.51	$413,471.00	$413,471.00	$246,505.58	$414,686.00	$414,686.00	0%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0521.0001	STATE SALARY REIMB/JUDGES	$5,750.00	$6,082.36	$6,100.00	$6,100.00	$6,105.80	$5,750.00	$5,750.00	-6%
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$409,138.00	$360,758.87	$419,571.00	$419,571.00	$252,611.38	$420,436.00	$420,436.00	0%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$65,184.00	$65,184.00	$65,892.00	$65,892.00	$49,419.00	$68,828.00	$68,828.00	4%
Total: Fringe Benefits		$65,184.00	$65,184.00	$65,892.00	$65,892.00	$49,419.00	$68,828.00	$68,828.00	4%
Supplies									
0607.0001	FOOD	$400.00	$99.90	$400.00	$400.00	$98.90	$400.00	$400.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$20,000.00	$64,331.57	$19,600.00	$32,600.00	$46,360.00	$65,000.00	$65,000.00	232%
0620.0001	OPERATING/OFFICE SUPPLIES	$8,500.00	$14,218.97	$9,000.00	$9,000.00	$9,392.64	$9,000.00	$9,000.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$8,500.00	$3,768.91	$9,500.00	$9,500.00	$2,815.69	$9,500.00	$9,500.00	0%
0621.0005	COMPUTERS UNDER $1,000	$0.00	$0.00	$0.00	$0.00	$1,240.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$2,500.00	$1,286.29	$2,450.00	$2,450.00	$298.72	$2,600.00	$2,600.00	6%
0629.0001	LETTERHEAD/PRINTED FORMS	$1,500.00	$2,425.36	$1,470.00	$1,470.00	$1,201.15	$1,500.00	$1,500.00	2%
0630.0001	POSTAGE	$2,000.00	$1,828.34	$1,960.00	$1,960.00	$1,678.12	$2,000.00	$2,000.00	2%
Total: Supplies		$43,400.00	$87,959.34	$44,380.00	$57,380.00	$63,085.22	$90,000.00	$90,000.00	103%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$20,000.00	$18,150.44	$19,600.00	$19,600.00	$9,814.37	$19,600.00	$19,600.00	0%
0706.0001	CONTRACT SERVICES	$102,500.00	$106,999.92	$102,500.00	$89,500.00	$70,999.95	$102,500.00	$102,500.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0715.0001	DUES AND MEMBERSHIPS	$1,500.00	$1,425.00	$1,500.00	$1,500.00	$1,425.00	$1,600.00	$1,600.00	7%
0718.0001	SCHOOLING & CONFERENCES	$2,600.00	$676.93	$2,600.00	$2,600.00	$1,609.60	$2,600.00	$2,600.00	0%
0719.0001	GEN. LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0721.0001	COURT APPOINTED GUARDIAN	$45,000.00	$8,806.09	$44,100.00	$44,100.00	$24,440.64	$44,100.00	$44,100.00	0%
0722.0001	SPECIAL DEFENDER EXPENSE	$6,000.00	$6,533.64	$5,880.00	$5,880.00	$85,877.00	$15,000.00	$15,000.00	155%
0722.0003	SPECIAL PROSECUTOR EXP.	$1,500.00	$0.00	$1,470.00	$1,470.00	$0.00	$1,500.00	$1,500.00	2%
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	$10,000.00	$59,636.72	$22,000.00	$22,000.00	$43,999.69	$60,000.00	$60,000.00	173%
0723.0002	LAB TESTS/PATERNITY	$11,000.00	$8,424.00	$12,000.00	$12,000.00	$5,148.00	$12,000.00	$12,000.00	0%
0724.0001	INVESTIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0726.0002	EXPERT WITNESS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0727.0001	JUROR EXPENSE	$116,000.00	$117,907.70	$116,000.00	$116,000.00	$87,592.80	$116,000.00	$116,000.00	0%
0727.0002	JUROR MEALS	$18,500.00	$16,556.30	$8,000.00	$8,000.00	$3,701.34	$7,800.00	$7,800.00	-3%
0727.0003	JUROR PARKING	$19,000.00	$38,704.00	$20,000.00	$20,000.00	$19,016.00	$20,000.00	$20,000.00	0%
0728.0001	TRANSCRIPT EXPENSE	$12,000.00	$7,919.85	$11,760.00	$11,760.00	$9,088.57	$12,000.00	$12,000.00	2%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$750.00	$822.50	$850.00	$850.00	$272.00	$850.00	$850.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	$2,200.00	$1,386.50	$2,400.00	$2,400.00	$550.00	$2,400.00	$2,400.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$1,000.00	$1,225.80	$1,000.00	$1,000.00	$647.87	$1,000.00	$1,000.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	$15,000.00	$43,679.97	$18,000.00	$18,000.00	$28,457.38	$32,000.00	$32,000.00	78%
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	$7,000.00	$2,800.00	$7,000.00	$7,000.00	$2,300.00	$7,500.00	$7,500.00	7%
0790.0004	EQUIPMENT RENTAL	$2,600.00	$3,552.47	$3,000.00	$3,000.00	$2,296.29	$3,200.00	$3,200.00	7%
0793.0001	TRAVEL EXPENSE	$700.00	$849.76	$750.00	$750.00	$305.91	$750.00	$750.00	0%

County of McLean

Budget Worksheet Report

0795.0003	TELEPHONE SERVICE	$2,000.00	$1,039.83	$1,100.00	$1,100.00	$971.01	$2,200.00	$2,200.00	100%
0795.0005	DATA COMMUNICATIONS	$0.00	$375.82	$460.00	$460.00	$328.69	$480.00	$480.00	4%
Total: Services		$396,850.00	$447,473.24	$401,970.00	$388,970.00	$398,842.11	$465,080.00	$465,080.00	16%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$2,152.02	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$4,500.00	$2,886.96	$4,500.00	$4,500.00	$2,331.70	$0.00	$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$1,095.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$4,500.00	$2,886.96	$4,500.00	$4,500.00	$5,578.72	$0.00	$0.00	-100%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CIRCUIT COURT		$919,072.00	$964,262.41	$936,313.00	$936,313.00	$769,536.43	$1,044,344.00	$1,044,344.00	#Error

Fund 0001 General
Dept. 0016 Circuit Court
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	1205	06	Circuit Court Secretary	11.00	11.00	11.00	$393,958	$400,824
503	0011	4	Office Support Specialist	0.50	0.50	0.50	$13,764	$13,862
	0001		Salary Reimbursement--Judges				$5,750	$5,750
		Totals:		11.50	11.50	11.50	$413,472	$420,436

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0156	IDPA IV-D PROJECT							
Department	0016	CIRCUIT COURT							
Sub-Department	0018	CHILD SUPPORT							
Intergovernmental									
0404.4000	Child Support - IV-D	$22,044.00	$21,615.00	$22,044.00	$22,044.00	$12,705.00	$5,445.00	$5,445.00	-75%
0407.4000	Il. Dept. Public Aid	$11,356.00	$11,135.00	$11,356.00	$11,356.00	$6,545.00	$2,805.00	$2,805.00	-75%
Total: Intergovernmental		$33,400.00	$32,750.00	$33,400.00	$33,400.00	$19,250.00	$8,250.00	$8,250.00	-75%
Sub-Department Total: CHILD SUPPORT		$33,400.00	$32,750.00	$33,400.00	$33,400.00	$19,250.00	$8,250.00	$8,250.00	-75%
Department Total: CIRCUIT COURT		$33,400.00	$32,750.00	$33,400.00	$33,400.00	$19,250.00	$8,250.00	$8,250.00	-75%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0156	IDPA IV-D PROJECT								
Department 0016	CIRCUIT COURT								
Sub-Department 0018	CHILD SUPPORT								
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Services									
0706.0001	CONTRACT SERVICES	$33,300.00	$33,000.00	$33,400.00	$33,400.00	$19,250.00	$8,250.00	$8,250.00	-75%
0778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$33,400.00	$33,000.00	$33,400.00	$33,400.00	$19,250.00	$8,250.00	$8,250.00	-75%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: CHILD SUPPORT		$33,400.00	$33,000.00	$33,400.00	$33,400.00	$19,250.00	$8,250.00	$8,250.00	-75%
Department Total: CIRCUIT COURT		$33,400.00	$33,000.00	$33,400.00	$33,400.00	$19,250.00	$8,250.00	$8,250.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0170	NEUTRAL SITE CUSTODY EXCH							
Revenue									
Department	0016	CIRCUIT COURT							
Lic., Permits, Fees									
0410.0173	Neutral Site Custody Exch	$53,900.00	$49,075.00	$53,900.00	$53,900.00	$30,944.00	$52,000.00	$52,000.00	-4%
Total: Lic., Permits, Fees		$53,900.00	$49,075.00	$53,900.00	$53,900.00	$30,944.00	$52,000.00	$52,000.00	-4%
Department Total: CIRCUIT COURT		$53,900.00	$49,075.00	$53,900.00	$53,900.00	$30,944.00	$52,000.00	$52,000.00	-4%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0170	NEUTRAL SITE CUSTODY EXCH							
Revenue Totals		$53,900.00	$49,075.00	$53,900.00	$53,900.00	$30,944.00	$52,000.00	$52,000.00	-4%
Expenses									
Department	0016	CIRCUIT COURT							
Services									
0706.0001	CONTRACT SERVICES	$53,900.00	$54,171.00	$53,900.00	$53,900.00	$33,336.00	$52,000.00	$52,000.00	-4%
Total: Services		$53,900.00	$54,171.00	$53,900.00	$53,900.00	$33,336.00	$52,000.00	$52,000.00	-4%
Department Total: CIRCUIT COURT		$53,900.00	$54,171.00	$53,900.00	$53,900.00	$33,336.00	$52,000.00	$52,000.00	-4%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0171	CHILDREN'S WAITING ROOM							
Revenue									
Department	0016	CIRCUIT COURT							
Lic., Permits, Fees									
0410.0164	Children's Wait Room Fee	$31,693.00	$30,675.00	$31,693.00	$31,693.00	$19,335.00	$32,000.00	$32,000.00	1%
Total: Lic., Permits, Fees		$31,693.00	$30,675.00	$31,693.00	$31,693.00	$19,335.00	$32,000.00	$32,000.00	1%
Department Total: CIRCUIT COURT		$31,693.00	$30,675.00	$31,693.00	$31,693.00	$19,335.00	$32,000.00	$32,000.00	1%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0171	CHILDREN'S WAITING ROOM							
Revenue Totals		$31,693.00	$30,675.00	$31,693.00	$31,693.00	$19,335.00	$32,000.00	$32,000.00	1%
Expenses									
Department	0016	CIRCUIT COURT							
Services									
0706.0001	CONTRACT SERVICES	$31,693.00	$32,000.00	$31,693.00	$31,693.00	$22,000.00	$32,000.00	$32,000.00	1%
Total: Services		$31,693.00	$32,000.00	$31,693.00	$31,693.00	$22,000.00	$32,000.00	$32,000.00	1%
Department Total: CIRCUIT COURT		$31,693.00	$32,000.00	$31,693.00	$31,693.00	$22,000.00	$32,000.00	$32,000.00	1%

Jury Commission
0001.0018

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0018	JURY COMMISSION								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$69,634.00	$70,807.04	$68,335.00	$68,335.00	$46,391.60	$69,790.00	$69,790.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$4,500.00	$3,160.62	$4,500.00	$4,500.00	$2,118.23	$4,500.00	$4,500.00	0%
0520.0001	PER DIEM EMPLOYEES	$3,300.00	$3,312.88	$3,300.00	$3,300.00	$2,259.35	$3,300.00	$3,300.00	0%
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$77,434.00	$77,280.54	$76,135.00	$76,135.00	$50,769.18	$77,590.00	$77,590.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Total: Fringe Benefits		$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Supplies									
0607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$315.00	$174.43	$325.00	$325.00	$48.43	$319.00	$319.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$182.00	$0.00	$178.00	$178.00	$0.00	$2,225.00	$2,225.00	1,150%
0628.0001	COPYING EXPENSES	$400.00	$142.50	$400.00	$400.00	$228.52	$870.00	$870.00	118%
0629.0001	LETTERHEAD/PRINTED FORMS	$6,665.00	$7,053.15	$6,865.00	$6,865.00	$7,531.89	$5,000.00	$5,000.00	-27%
0630.0001	POSTAGE	$9,604.00	$10,215.21	$9,800.00	$9,800.00	$7,378.22	$10,000.00	$10,000.00	2%
Total: Supplies		$17,166.00	$17,585.29	$17,568.00	$17,568.00	$15,187.06	$18,414.00	$18,414.00	5%
Services									
0706.0001	CONTRACT SERVICES	$1,889.00	$0.00	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	-100%
0715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$125.00	$125.00	$0.00	$125.00	$125.00	0%
0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$3,235.00	$5,196.90	$3,235.00	$3,235.00	$2,220.54	$5,200.00	$5,200.00	61%
0750.0003	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

	REPAIR/PARTS/SER								
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$3,000.00	$3,000.00	-85%
0790.0004	EQUIPMENT RENTAL	$1,308.00	$1,799.85	$1,282.00	$1,282.00	$1,284.80	$1,280.00	$1,280.00	0%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$60.00	$0.00	$60.00	$60.00	$0.00	$60.00	$60.00	0%
Total: Services		$6,492.00	$6,996.75	$26,652.00	$26,652.00	$3,505.34	$9,665.00	$9,665.00	-64%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	+++
Department Total: JURY COMMISSION		$111,956.00	$112,726.58	$131,337.00	$131,337.00	$97,698.08	$117,639.00	$117,639.00	#Error

Fund 0001 General
Dept. 0018 Jury Commission
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0520	1209		Jury Commission	0.30	0.30	0.30	$3,300	$3,300
0503	1207	07	Jury Coordinator	1.00	1.00	1.00	$41,833	$42,461
0503	1202	04	Asst Clerk-Jury Commission	1.00	1.00	1.00	$26,502	$27,330
0516	1203	0M	Courtroom Clerk	0.56	0.56	0.56	$4,500	$4,500
		Totals:		2.86	2.86	2.86	$76,135	$77,590

State's Attorney
0001.0020

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0020	STATE'S ATTORNEY							
Lic., Permits, Fees									
0410.0019	Bad Check Diversion Revenue	$936.00	$476.58	$700.00	$700.00	$348.46	$95,839.00	$95,839.00	13,591%
0410.0034	State's Attorney Fees	$84,640.00	$79,336.92	$82,200.00	$82,200.00	$57,323.04	$82,200.00	$82,200.00	0%
0410.0094	Parole Division Supervision Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0172	Sex Offender Fine-St Atty	$1,000.00	$1,098.00	$1,100.00	$1,100.00	$720.00	$900.00	$900.00	-18%
Total: Lic., Permits, Fees		$86,576.00	$80,911.50	$84,000.00	$84,000.00	$58,391.50	$178,939.00	$178,939.00	113%
Intergovernmental									
0404.0025	Redeploy Grant (Federal Portion)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0048	Violent Crime Victim Asst	$43,902.00	$34,212.00	$40,609.00	$40,609.00	$32,925.31	$43,902.00	$43,902.00	8%
0407.0003	State's Atty Salary Reimb	$142,000.00	$144,677.04	$142,000.00	$142,000.00	$96,451.36	$142,000.00	$142,000.00	0%
0407.0004	Asst St Atty Salary Reimb	$28,000.00	$27,999.96	$28,000.00	$28,000.00	$18,666.64	$28,000.00	$28,000.00	0%
0407.0012	Appel.Prosec'tr Sal.Reimb .	$40,000.00	$37,049.96	$40,000.00	$40,000.00	$16,450.00	$28,200.00	$28,200.00	-30%
0407.0016	*Reimb./Computer Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0041	Victim Witness Grant	$23,085.00	$24,817.50	$26,550.00	$26,550.00	$13,275.00	$29,200.00	$29,200.00	10%
0407.0048	Violent Crime Victim Asst	$0.00	$9,379.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0087	Il.Justice Auth.Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0090	*St Il/Neville House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0145	DCFS Chld Abuse Atty Cont	$45,000.00	$30,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	0%
0410.0110	Collaborative Sol Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0129	Crime Det Network Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0143	National Children's Alliance (NCA) Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$321,987.00	$308,135.46	$322,159.00	$322,159.00	$222,768.31	$316,302.00	$316,302.00	-2%
Transfer From Other Funds									
0450:0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: STATE'S ATTORNEY		**$408,563.00**	**$389,046.96**	**$406,159.00**	**$406,159.00**	**$281,159.81**	**$495,241.00**	**$495,241.00**	**#Error**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0020	STATE'S ATTORNEY							
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	$169,006.00	$167,148.31	$169,006.00	$169,006.00	$113,993.87	$169,006.00	$169,006.00	0%
0503.0001	FULL-TIME EMPLOYEES SAL.	$1,847,846.00	$1,776,419.26	$1,861,215.00	$1,861,215.00	$1,249,083.68	$1,999,492.00	$1,999,492.00	7%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$500.00	$930.35	$500.00	$500.00	$1,184.83	$500.00	$500.00	0%
Total: Salaries		$2,017,352.00	$1,944,497.92	$2,030,721.00	$2,030,721.00	$1,364,262.38	$2,168,998.00	$2,168,998.00	7%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$211,848.00	$211,848.00	$214,149.00	$214,149.00	$160,611.75	$248,378.00	$248,378.00	16%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$211,848.00	$211,848.00	$214,149.00	$214,149.00	$160,611.75	$248,378.00	$248,378.00	16%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0607.0001	FOOD	$775.00	$812.88	$780.00	$780.00	$612.00	$780.00	$780.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$10,165.00	$10,745.94	$10,165.00	$10,165.00	$9,368.62	$10,600.00	$10,600.00	4%
0620.0001	OPERATING/OFFICE SUPPLIES	$14,118.00	$19,121.40	$16,540.00	$16,540.00	$13,714.83	$18,800.00	$18,800.00	14%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$659.00	$0.00	$500.00	$500.00	$506.43	$500.00	$500.00	0%
0628.0001	COPYING EXPENSES	$5,647.00	$8,562.80	$5,647.00	$5,647.00	$6,783.34	$9,300.00	$9,300.00	65%
0629.0001	LETTERHEAD/PRINTED FORMS	$4,518.00	$3,625.00	$4,100.00	$4,100.00	$1,755.00	$4,100.00	$4,100.00	0%
0630.0001	POSTAGE	$13,930.00	$12,359.53	$13,151.00	$13,151.00	$9,606.78	$14,000.00	$14,000.00	6%
Total: Supplies		$49,812.00	$55,227.55	$50,883.00	$50,883.00	$42,347.00	$58,080.00	$58,080.00	14%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$1,082.00	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	-100%

County of McLean

Budget Worksheet Report

0706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0711.0001	MICROFILMING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$9,130.00	$8,689.00	$9,130.00	$9,130.00	$850.00	$9,130.00	$9,130.00	0%
0718.0001	SCHOOLING & CONFERENCES	$12,000.00	$4,758.78	$7,800.00	$7,800.00	$2,346.46	$7,800.00	$7,800.00	0%
0719.0015	NOTARY BOND	$60.00	$290.00	$112.00	$112.00	$98.00	$224.00	$224.00	100%
0722.0002	MENTAL HEALTH HEARINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	$8,100.00	$0.00	$7,935.00	$7,935.00	$1,875.00	$6,000.00	$6,000.00	-24%
0724.0001	INVESTIGATION EXPENSE	$1,813.00	$858.52	$1,775.00	$1,775.00	$1,533.58	$2,565.00	$2,565.00	45%
0725.0001	SUBPOENA EXPENSE	$35.00	$72.00	$30.00	$30.00	$5.00	$30.00	$30.00	0%
0726.0001	WITNESS EXPENSE	$17,671.00	$9,878.05	$16,000.00	$16,000.00	$4,163.23	$10,000.00	$10,000.00	-38%
0726.0002	EXPERT WITNESS EXPENSE	$10,000.00	$8,820.52	$9,800.00	$9,800.00	$7,624.30	$12,500.00	$12,500.00	28%
0728.0001	TRANSCRIPT EXPENSE	$37,648.00	$48,173.75	$40,350.00	$40,350.00	$28,463.55	$45,800.00	$45,800.00	14%
0729.0001	ST'S ATTY. APPELLATE COMM	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$0.00	$27,000.00	$27,000.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$282.00	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	-100%
0750.0001	EQUIPMENT MAINT. CONTRACT	$3,607.00	$1,169.46	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	-100%
0760.0002	NON-TRAVEL BUSINESS MEALS	$282.00	$131.59	$276.00	$276.00	$152.06	$276.00	$276.00	0%
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$9,336.00	$376,681.26	$8,300.00	$8,300.00	$5,118.49	$8,900.00	$8,900.00	7%
0777.0016	*ICJIA - TOWN OF NORMAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$1,916.08	$2,100.00	$2,100.00	$2,025.00	$2,640.00	$2,640.00	26%
0793.0001	TRAVEL EXPENSE	$1,204.00	$431.16	$800.00	$800.00	$259.28	$400.00	$400.00	-50%
0795.0003	TELEPHONE SERVICE	$10,000.00	$5,825.01	$8,420.00	$8,420.00	$3,109.25	$5,065.00	$5,065.00	-40%
0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$149,250.00	$494,695.18	$145,528.00	$145,528.00	$57,623.20	$138,330.00	$138,330.00	-5%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$6,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$6,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: STATE'S ATTORNEY		$2,434,382.00	$2,706,268.65	$2,441,281.00	$2,441,281.00	$1,624,844.33	$2,613,786.00	$2,613,786.00	#Error

Fund 0001 General
Dept. 0020 State's Attorney
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0343	E09	States Attorney (elected)	1.00	1.00	1.00	$169,006	$169,006
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	$97,986	$101,048
0503	1108	13	Asst States Attorney IV	2.00	2.00	2.00	$146,237	$151,602
0503	1107	12	Asst States Attorney III	9.00	9.00	9.00	$601,906	$615,535
0503	1106	11	Asst States Attorney II	5.00	5.00	5.00	$258,283	$260,302
0503	1105	10	Asst States Attorney I	4.00	4.00	4.50	$171,800	$197,848
0503	1136	08	Victim Witness Program Cord.	1.00	1.00	1.00	$47,187	$48,661
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	$50,303	$51,058

Fund 0001 General
Dept. 0020 State's Attorney
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0025	08	Deferred Prosecution Program Administr	0.00	0.00	1.00	$0	$37,002
0503	1102	07	Legal Asst II	6.00	6.00	6.00	$224,792	$233,634
0503	1101	06	Legal Asst I	3.00	3.00	3.00	$92,714	$95,978
0503	1135	06	Victim Witness Specialist	2.00	2.00	2.00	$63,298	$62,752
0503	0011	04	Office Support Specialist I	4.00	4.00	4.00	$106,708	$111,551
0503	0011	06	Office Support Specialist II - Def. Pros.	0.00	0.00	1.00	$0	$32,020
0516	0004	0M	Assistant	0.00	0.00	0.00	$0	$0
0526	0001		Overtime				$500	$500
		Totals:		39.00	39.00	41.50	$2,030,720	$2,168,497

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0156	IDPA IV-D PROJECT								
Department 0020	STATE'S ATTORNEY								
Sub-Department 0079	CHILD SUPPORT								
Intergovernmental									
0404.4000	Child Support - IV-D	$169,894.00	$176,727.85	$166,301.00	$166,301.00	$101,804.43	$254,866.00	$254,866.00	53%
0407.4000	Il. Dept. Public Aid	$91,493.00	$91,056.65	$91,493.00	$91,493.00	$52,444.72	$0.00	$0.00	-100%
Total: Intergovernmental		$261,387.00	$267,784.50	$257,794.00	$257,794.00	$154,249.15	$254,866.00	$254,866.00	-1%
Miscellaneous									
0410.0035	Unclassified Revenue	$0.00	$165.94	$0.00	$0.00	$168.93	$301.00	$301.00	
Total: Miscellaneous		$0.00	$165.94	$0.00	$0.00	$168.93	$301.00	$301.00	+++
Sub-Department Total: CHILD SUPPORT		$261,387.00	$267,950.44	$257,794.00	$257,794.00	$154,418.08	$255,167.00	$255,167.00	-1%
Department Total: STATE'S ATTORNEY		$261,387.00	$267,950.44	$257,794.00	$257,794.00	$154,418.08	$255,167.00	$255,167.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0156	IDPA IV-D PROJECT							
Department	0020	STATE'S ATTORNEY							
Sub-Department	0079	CHILD SUPPORT							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$187,048.00	$190,431.26	$194,246.00	$194,246.00	$127,565.62	$198,201.00	$198,201.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$187,048.00	$190,431.26	$194,246.00	$194,246.00	$127,565.62	$198,201.00	$198,201.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$25,626.00	$24,125.24	$26,952.00	$26,952.00	$15,570.97	$25,746.00	$25,746.00	-4%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$21,728.00	$21,728.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$47,354.00	$45,853.24	$48,916.00	$48,916.00	$32,043.97	$49,686.00	$49,686.00	2%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$1,006.00	$0.00	$0.00	$613.99	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$500.00	$1,965.83	$500.00	$500.00	$152.26	$53.00	$53.00	-89%
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$2,325.97	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0005	COMPUTERS UNDER $1,000	$0.00	$2,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$107.29	$0.00	$0.00	$296.91	$200.00	$200.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$4,500.00	$3,362.22	$4,500.00	$4,500.00	$1,880.44	$3,300.00	$3,300.00	-27%
Total: Supplies		$5,000.00	$11,764.31	$5,000.00	$5,000.00	$2,943.60	$3,553.00	$3,553.00	-29%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$0.00	$952.00	$0.00	$0.00	$636.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0718.0001	SCHOOLING & CONFERENCES	$500.00	$444.45	$500.00	$500.00	$260.57	$300.00	$300.00	-40%
0719.0001	GEN. LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$0.00	$98.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0725.0001	SUBPOENA EXPENSE	$0.00	$854.65	$0.00	$0.00	$308.20	$435.00	$435.00	
0726.0001	WITNESS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0728.0001	TRANSCRIPT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$415.25	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$152.54	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$992.91	$1.00	$1.00	$0.00	$0.00	$0.00	-100%
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$1,997.00	$1,997.00	$6,591.00	$6,591.00	$0.00	$6,690.00	$6,690.00	2%
0790.0003	OFFICE RENTAL	$19,388.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$399.00	$540.00	$540.00	$360.00	$540.00	$540.00	0%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$100.00	$1,904.00	$2,000.00	$0.00	$0.00	$2,005.00	$2,005.00	0%
Total: Services		$21,985.00	$8,209.80	$9,632.00	$7,632.00	$1,564.77	$9,970.00	$9,970.00	4%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$2,000.00	$1,261.40	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$2,000.00	$1,261.40	$0.00	$0.00	+++
Sub-Department Total: CHILD SUPPORT		**$261,387.00**	**$256,258.61**	**$257,794.00**	**$257,794.00**	**$165,379.36**	**$261,410.00**	**$261,410.00**	1%

County of McLean

Budget Worksheet Report

Department Total: STATE'S ATTORNEY	$261,387.00	$256,258.61	$257,794.00	$257,794.00	$165,379.36	$261,410.00	$261,410.00	#Error

Fund 0156 IDPA IV-D Project
Dept. 0020 State's Attorney
Prog. 0079 Child Support

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	1107	12	Asst States Attorney III	1.00	1.00	1.00	$72,698	$73,788
0503	1106	11	Asst States Attorney II	1.00	1.00	1.00	$51,661	$53,223
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$69,888	$71,189
0503	0011	04	Office Support Specialist I	0.00	0.00	0.00	$0	$0
		Totals:		**4.00**	**4.00**	**4.00**	**$194,247**	**$198,201**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	**0160**	**MULTIDISCIPLINARY DV GRNT**							
Revenue									
Department	**0020**	**STATE'S ATTORNEY**							
Sub-Department	**0020**	**ADMINISTRATIVE SUPPORT**							
Intergovernmental									
0404.0078	Multidisciplinary DV Grnt	$50,919.00	$73,873.47	$52,341.00	$52,341.00	$36,765.18	$50,873.00	$50,873.00	-3%
0407.0078	Multidisciplinary DV Grnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$50,919.00	$73,873.47	$52,341.00	$52,341.00	$36,765.18	$50,873.00	$50,873.00	-3%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: ADMINISTRATIVE SUPPORT		**$50,919.00**	**$73,873.47**	**$52,341.00**	**$52,341.00**	**$36,765.18**	**$50,873.00**	**$50,873.00**	**-3%**
Department Total: STATE'S ATTORNEY		**$50,919.00**	**$73,873.47**	**$52,341.00**	**$52,341.00**	**$36,765.18**	**$50,873.00**	**$50,873.00**	**#Error**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0160	MULTIDISCIPLINARY DV GRNT								
Revenue Totals		$179,543.00	$267,935.43	$180,965.00	$180,965.00	$114,337.06	$178,282.00	$178,282.00	-1%
Expenses									
Department 0020	STATE'S ATTORNEY								
Sub-Department 0020	ADMINISTRATIVE SUPPORT								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$37,054.00	$84,546.83	$40,063.00	$40,063.00	$53,004.53	$50,873.00	$50,873.00	27%
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0002	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$37,054.00	$84,546.83	$40,063.00	$40,063.00	$53,004.53	$50,873.00	$50,873.00	27%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$5,076.00	$10,487.84	$5,559.00	$5,559.00	$5,332.16	$0.00	$0.00	-100%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$3,585.00	$3,585.00	$3,624.00	$3,624.00	$2,718.00	$0.00	$0.00	-100%
0599.0003	SOCIAL SECURITY CONTRIB.	$2,835.00	$5,968.00	$3,095.00	$3,095.00	$2,968.77	$0.00	$0.00	-100%
Total: Fringe Benefits		$11,496.00	$20,040.84	$12,278.00	$12,278.00	$11,018.93	$0.00	$0.00	-100%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Services									
0718.0001	SCHOOLING & CONFERENCES	$2,369.00	$994.94	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$2,369.00	$994.94	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: ADMINISTRATIVE SUPPORT		**$50,919.00**	**$105,582.61**	**$52,341.00**	**$52,341.00**	**$64,023.46**	**$50,873.00**	**$50,873.00**	**-3%**
Department Total: STATE'S ATTORNEY		**$50,919.00**	**$105,582.61**	**$52,341.00**	**$52,341.00**	**$64,023.46**	**$50,873.00**	**$50,873.00**	**#Error**

Fund 0160 Multi DV GR
Dept. 0020 State's Attorney
Prog. 0020 Administrative Support

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0160	0020	08	Asst States Attorney I	0.00	0.00	0.33	$0	$14,184
0160	0020	11	Asst States Attorney III	0.89	0.89	0.56	$40,063	$35,102
		Totals:		**0.89**	**0.89**	**0.89**	**$40,063**	**$49,286**

*reflects sept 1 grant expiratic

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0021	PUBLIC DEFENDER								
Lic., Permits, Fees									
0410.0008	Copy Fees	$0.00	$205.55	$0.00	$0.00	$186.60	$0.00	$0.00	
0410.0040	Public Defender Fees	$75,000.00	$31,665.04	$75,000.00	$75,000.00	$23,250.65	$75,000.00	$75,000.00	0%
Total: Lic., Permits, Fees		$75,000.00	$31,870.59	$75,000.00	$75,000.00	$23,437.25	$75,000.00	$75,000.00	0%
Intergovernmental									
0404.0025	Redeploy Grant (Federal Portion)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0077	DHS Juvenile Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0079	St IL Reimb-SVPCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0098	Pub. Def. Salary Reimb.	$89,000.00	$99,894.84	$99,894.00	$99,894.00	$58,271.99	$99,894.00	$99,894.00	0%
Total: Intergovernmental		$89,000.00	$99,894.84	$99,894.00	$99,894.00	$58,271.99	$99,894.00	$99,894.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$419.99	$0.00	$0.00	$232.37	$0.00	$0.00	
Total: Miscellaneous		$0.00	$419.99	$0.00	$0.00	$232.37	$0.00	$0.00	+++
Department Total: PUBLIC DEFENDER		$164,000.00	$132,185.42	$174,894.00	$174,894.00	$81,941.61	$174,894.00	$174,894.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0021	PUBLIC DEFENDER								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$1,235,499.00	$1,241,995.74	$1,309,367.00	$1,309,367.00	$876,495.02	$1,335,896.00	$1,335,896.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	0%
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$8,607.18	$0.00	$0.00	
0526.0001	OVERTIME PAY	$900.00	$0.00	$900.00	$900.00	$0.00	$900.00	$900.00	0%
Total: Salaries		$1,239,399.00	$1,241,995.74	$1,313,267.00	$1,313,267.00	$885,102.20	$1,339,796.00	$1,339,796.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$114,072.00	$114,072.00	$120,802.00	$120,802.00	$90,601.50	$131,670.00	$131,670.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$114,072.00	$114,072.00	$120,802.00	$120,802.00	$90,601.50	$131,670.00	$131,670.00	9%
Supplies									
0607.0001	FOOD	$0.00	$1,301.20	$2,200.00	$2,200.00	$1,045.95	$2,156.00	$2,156.00	-2%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$5,300.00	$5,395.35	$5,194.00	$5,194.00	$4,871.96	$5,620.00	$5,620.00	8%
0620.0001	OPERATING/OFFICE SUPPLIES	$9,342.00	$7,527.34	$7,455.00	$7,455.00	$3,911.10	$7,655.00	$7,655.00	3%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$3,076.00	$1,744.85	$3,014.00	$3,014.00	$281.51	$2,954.00	$2,954.00	-2%
0627.0001	PHOTO SUPPLIES/FILM PROC.	$1,035.00	$313.20	$1,014.00	$1,014.00	$30.00	$994.00	$994.00	-2%
0628.0001	COPYING EXPENSES	$1,500.00	$811.35	$1,470.00	$1,470.00	$1,175.37	$1,441.00	$1,441.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	$1,000.00	$600.00	$980.00	$980.00	$590.00	$960.00	$960.00	-2%
0630.0001	POSTAGE	$1,960.00	$1,998.98	$1,921.00	$1,921.00	$1,375.88	$1,921.00	$1,921.00	0%
0632.0001	LATE FEES AND PENALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$23,213.00	$19,692.27	$23,248.00	$23,248.00	$13,281.77	$23,701.00	$23,701.00	2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$553.00	$0.00	$542.00	$542.00	$0.00	$531.00	$531.00	-2%

County of McLean

Budget Worksheet Report

0706.0001	CONTRACT SERVICES	$201,116.00	$201,119.52	$201,116.00	$201,116.00	$131,939.58	$201,120.00	$201,120.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$4,700.00	$4,934.00	$4,800.00	$4,800.00	$1,311.00	$6,333.00	$6,333.00	32%
0715.0002	College Tuition, Fees, and Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0004	Private Detective School & Testing	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$14,700.00	$5,858.80	$13,906.00	$13,906.00	$4,660.70	$14,006.00	$14,006.00	1%
0719.0009	WORKMENS COMPENSATION INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$114.00	$51.00	$112.00	$112.00	$92.80	$110.00	$110.00	-2%
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	$56,613.00	$4,349.00	$35,000.00	$35,000.00	$5,051.83	$34,300.00	$34,300.00	-2%
0724.0001	INVESTIGATION EXPENSE	$11,760.00	$12,252.40	$11,525.00	$11,525.00	$9,217.65	$12,500.00	$12,500.00	8%
0725.0001	SUBPOENA EXPENSE	$1,391.00	$125.50	$1,363.00	$1,363.00	$15.00	$1,336.00	$1,336.00	-2%
0726.0001	WITNESS EXPENSE	$200.00	$378.80	$700.00	$700.00	$0.00	$686.00	$686.00	-2%
0726.0002	EXPERT WITNESS EXPENSE	$14,700.00	$23,655.58	$20,000.00	$20,000.00	$5,490.00	$20,000.00	$20,000.00	0%
0728.0001	TRANSCRIPT EXPENSE	$11,760.00	$8,428.75	$10,000.00	$10,000.00	$3,247.20	$9,800.00	$9,800.00	-2%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$255.00	$0.00	$250.00	$250.00	$0.00	$245.00	$245.00	-2%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$980.00	$0.00	$960.00	$960.00	$0.00	$941.00	$941.00	-2%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$221.00	$0.00	$217.00	$217.00	$0.00	$213.00	$213.00	-2%
0773.0001	NON-CONTRACTUAL SERVICES	$5,880.00	$2,207.56	$4,880.00	$4,880.00	$492.50	$4,880.00	$4,880.00	0%
0790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$816.00	$1,100.00	$1,100.00	$810.00	$1,100.00	$1,100.00	0%
0793.0001	TRAVEL EXPENSE	$2,000.00	$1,827.24	$2,000.00	$2,000.00	$320.32	$2,000.00	$2,000.00	0%
0795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$4,000.00	$4,336.57	$4,300.00	$4,300.00	$2,336.14	$4,300.00	$4,300.00	0%
Total: Services		$330,943.00	$270,340.72	$312,771.00	$312,771.00	$165,434.72	$314,401.00	$314,401.00	1%
Capital Assets									

County of McLean

Budget Worksheet Report

0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: PUBLIC DEFENDER		**$1,712,427.00**	**$1,646,100.73**	**$1,770,088.00**	**$1,770,088.00**	**$1,154,420.19**	**$1,809,568.00**	**$1,809,568.00**	**#Error**

Fund 0001 General
Dept. 0021 Public Defender
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0341	17	Public Defender	1.00	1.00	1.00	$156,668	$156,668
0503	1116	15	Asst Public Defender V	1.00	1.00	1.00	$91,219	$94,069
0503	1115	13	Asst Public Defender IV	1.00	1.00	1.00	$86,645	$89,352
0503	1114	12	Asst Public Defender III	6.00	7.00	7.00	$484,562	$494,713
0503	1113	11	Asst Public Defender II	2.00	2.00	2.00	$105,242	$105,632
0503	1112	10	Asst Public Defender I	2.00	2.00	2.00	$87,821	$92,329
0503	8123	08	Case Manager	1.00	1.00	1.00	$40,858	$42,135
0503	1127	08	Defense Investigator	1.00	1.00	1.00	$48,932	$50,461

Fund 0001 General
Dept. 0021 Public Defender
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0015	07	Admin Support Supervisor I	1.00	1.00	1.00	$41,877	$43,490
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	$36,908	$38,061
0503	1101	06	Legal Asst I	4.00	4.00	4.00	$128,636	$128,987
0515	0010	0M	Clerical Assistant	0.43	0.43	0.43	$3,000	$3,000
0526	0001		Overtime				$900	$900
		Totals:		**21.43**	**22.43**	**22.43**	**$1,313,268**	**$1,339,796**

Court Services
0001.0022

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Lic., Permits, Fees									
0410.0091	Testing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0112	Adoption Investigations	$150.00	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00	0%
0450.0006	Contrib.Family Dep. Child	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Lic., Permits, Fees		$150.00	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00	0%
Intergovernmental									
0404.0025	Redeploy Grant (Federal Portion)	$46,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0027	Juvenile Justice Council Grant	$0.00	$0.00	$0.00	$30,600.00	$25,987.07	$45,000.00	$45,000.00	
0404.0028	SAMHSA Grant (Federal Funds)	$394,288.00	$312,066.50	$295,716.00	$295,716.00	$247,688.74	$266,551.00	$266,551.00	-10%
0404.0029	Ct.Serv.Project Oz Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0066	Federal Meal Reimbursemnt	$20,000.00	$18,181.89	$20,000.00	$20,000.00	$12,147.43	$20,000.00	$20,000.00	0%
0404.0100	General Grant Rev-Federal	$0.00	$5,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0202	Office of Justice Prgrms	$279,881.00	$189,996.19	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0005	Prob. Officers' Sal.Reimb	$1,097,000.00	$1,184,288.77	$1,137,000.00	$1,137,000.00	$632,424.00	$2,052,337.00	$2,052,337.00	81%
0407.0007	Care Depend. Child Reimb.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0066	IL Meal Reimbursement	$1,178.00	$416.12	$1,178.00	$1,178.00	$237.67	$1,178.00	$1,178.00	0%
0407.0079	St IL Reimb-SVPCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0102	IDHS Redeploy Grant (Juvenile)	$81,359.00	$159,251.45	$84,661.00	$163,478.00	$68,151.00	$86,665.00	$86,665.00	2%
0407.0103	IDHS Redeploy Grant (Adult)	$0.00	$115,863.41	$89,736.00	$182,399.00	$80,261.52	$67,367.00	$67,367.00	-25%
0407.4000	Il. Dept. Public Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$1,919,750.00	$1,985,939.33	$1,628,291.00	$1,830,371.00	$1,066,897.43	$2,539,098.00	$2,539,098.00	56%
Charges For Services									
0410.0030	Reimb./Special Prisoners	$220,000.00	$222,900.00	$245,000.00	$245,000.00	$157,030.00	$260,000.00	$260,000.00	6%
Total: Charges For Services		$220,000.00	$222,900.00	$245,000.00	$245,000.00	$157,030.00	$260,000.00	$260,000.00	6%

County of McLean

Budget Worksheet Report

Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$200,000.00	0%
Total: Transfer From Other Funds		$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$200,000.00	0%
Transfer From PBC									
0450.0009	PBC Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	.
Total: Transfer From PBC		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$6,345.00	$351.54	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0111	*Prob/Parole Assoc Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0033	Insurance Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$6,345.00	$351.54	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COURT SERVICES		$2,346,245.00	$2,409,190.87	$2,073,441.00	$2,275,521.00	$1,223,927.43	$2,999,248.00	$2,999,248.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0022	COURT SERVICES								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$3,147,765.00	$3,121,457.69	$3,171,233.00	$3,211,823.00	$2,181,293.09	$3,322,206.00	$3,322,206.00	5%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$25,750.00	$17,195.83	$25,000.00	$25,250.00	$12,382.16	$30,982.00	$30,982.00	24%
0526.0003	TOPS PAYMENT	$42,518.00	$34,300.71	$42,518.00	$42,518.00	$12,757.23	$42,518.00	$42,518.00	0%
Total: Salaries		$3,216,033.00	$3,172,954.23	$3,238,751.00	$3,279,591.00	$2,206,432.48	$3,395,706.00	$3,395,706.00	5%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$5,426.00	$0.00	$5,426.00	$5,426.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$366,660.00	$366,660.00	$369,544.00	$375,571.00	$277,158.00	$404,927.00	$404,927.00	10%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$3,105.00	$0.00	$3,105.00	$3,105.00	
Total: Fringe Benefits		$366,660.00	$366,660.00	$369,544.00	$384,102.00	$277,158.00	$413,458.00	$413,458.00	12%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$1,384.00	$1,462.00	$1,356.00	$1,356.00	$60.00	$1,356.00	$1,356.00	0%
0601.0002	CLOTHING/NON-EMPLOYEES	$3,763.00	$3,369.80	$3,688.00	$3,688.00	$0.00	$3,688.00	$3,688.00	0%
0607.0001	FOOD	$42,862.00	$31,740.94	$42,005.00	$42,005.00	$20,861.90	$42,005.00	$42,005.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	$11,420.00	$8,225.85	$12,498.00	$14,473.00	$5,926.59	$10,536.00	$10,536.00	-16%
0610.0001	LINEN AND BEDDING	$941.00	$888.95	$922.00	$922.00	$0.00	$922.00	$922.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$5,148.00	$3,518.41	$4,303.00	$4,853.00	$2,769.39	$3,131.00	$3,131.00	-27%
0612.0002	TEACHING MATERIAL/JUV.	$922.00	$586.42	$904.00	$904.00	$87.59	$904.00	$904.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	$35,281.00	$15,363.82	$26,493.00	$35,294.00	$13,104.38	$23,213.00	$23,213.00	-12%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$10,743.00	$5,299.81	$5,645.00	$8,570.00	$2,187.23	$6,420.00	$6,420.00	14%
0621.0005	COMPUTERS UNDER $1,000	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0622.0004	DRUG TESTING CHEMICALS	$59,960.00	$18,514.75	$17,848.00	$20,998.00	$9,532.12	$13,400.00	$13,400.00	-25%
0622.0005	VACCINE/PRESCR/NON-PRESCR	$38,800.00	$11,337.70	$27,600.00	$29,400.00	$2,501.15	$2,950.00	$2,950.00	-89%
0623.0001	PAPER SUPPLIES	$1,171.00	$480.79	$1,148.00	$1,148.00	$764.83	$1,148.00	$1,148.00	0%
0623.0002	DIETARY UTENSILS	$461.00	$17.72	$452.00	$452.00	$8.96	$452.00	$452.00	0%
0624.0001	CLEANING SUPPLIES	$734.00	$98.06	$719.00	$719.00	$165.56	$719.00	$719.00	0%
0624.0002	PERSONAL HYGIENE SUPPLIES	$2,076.00	$1,420.51	$2,034.00	$2,034.00	$229.74	$2,034.00	$2,034.00	0%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	$553.00	$29.94	$542.00	$542.00	$0.00	$542.00	$542.00	0%
0628.0001	COPYING EXPENSES	$1,284.00	$2,470.99	$3,655.00	$3,655.00	$2,805.22	$4,715.00	$4,715.00	29%
0629.0001	LETTERHEAD/PRINTED FORMS	$2,161.00	$770.90	$1,548.00	$1,548.00	$1,520.61	$1,548.00	$1,548.00	0%
0630.0001	POSTAGE	$4,235.00	$3,025.10	$4,150.00	$4,150.00	$1,840.80	$4,150.00	$4,150.00	0%
Total: Supplies		$223,899.00	$108,622.46	$157,510.00	$178,011.00	$64,366.07	$123,833.00	$123,833.00	-21%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$391,452.00	$347,773.70	$161,324.00	$208,764.00	$194,614.77	$196,295.00	$196,295.00	22%
0715.0001	DUES AND MEMBERSHIPS	$1,968.00	$1,510.00	$2,079.00	$2,079.00	$1,360.00	$1,934.00	$1,934.00	-7%
0715.0003	ACCREDITATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$34,277.00	$31,203.93	$42,820.00	$38,020.00	$9,491.24	$17,986.00	$17,986.00	-58%
0719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0009	WORKMENS COMPENSATION INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$236.00	$107.90	$180.00	$180.00	$49.90	$180.00	$180.00	0%
0720.0001	CARE DEPENDENT CHILDREN	$9,500.00	$0.00	$5,000.00	$5,000.00	$19.31	$5,000.00	$5,000.00	0%
0720.0002	DETENTION COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	$25,000.00	$14,765.03	$19,215.00	$33,165.00	$16,790.00	$21,750.00	$21,750.00	13%
0724.0001	INVESTIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$645.00	$291.27	$632.00	$632.00	$8.94	$632.00	$632.00	0%
0742.0001	VEHICLE MAINT. REPAIR	$5,005.00	$1,688.09	$3,939.00	$3,939.00	$1,825.73	$3,939.00	$3,939.00	0%

County of McLean

Budget Worksheet Report

0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$3,281.00	$2,975.00	$3,650.00	$3,650.00	$2,745.75	$3,650.00	$3,650.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	$4,072.00	$997.21	$1,000.00	$1,000.00	$38.00	$750.00	$750.00	-25%
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0752.0001	DENTAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0753.0001	OPTOMETRIST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	$1,299.00	$546.00	$1,273.00	$1,273.00	$376.00	$1,173.00	$1,173.00	-8%
0760.0002	NON-TRAVEL BUSINESS MEALS	$186.00	$0.00	$182.00	$182.00	$0.00	$182.00	$182.00	0%
0764.0001	LAUNDRY AND CLEANING	$8,809.00	$5,278.00	$8,633.00	$8,633.00	$3,622.58	$8,633.00	$8,633.00	0%
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$172.00	$90.79	$13.00	$13.00	$12.84	$0.00	$0.00	-93%
0773.0001	NON-CONTRACTUAL SERVICES	$95,192.00	$147,560.48	$86,065.00	$145,661.00	$126,463.35	$63,633.00	$63,633.00	-26%
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$2,055.71	$2,540.00	$2,540.00	$1,845.00	$2,540.00	$2,540.00	0%
0793.0001	TRAVEL EXPENSE	$2,168.00	$180.29	$1,936.00	$1,936.00	$126.20	$1,536.00	$1,536.00	-21%
0795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$8,100.00	$5,334.73	$8,788.00	$10,123.00	$3,586.26	$7,563.00	$7,563.00	-14%
0795.0005	DATA COMMUNICATIONS	$450.00	$413.17	$450.00	$450.00	$272.72	$450.00	$450.00	0%
Total: Services		$591,812.00	$562,771.30	$349,719.00	$467,240.00	$363,248.59	$337,826.00	$337,826.00	-3%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$2,447.97	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$4,620.00	$2,729.21	$1,410.00	$1,410.00	$1,397.16	$0.00	$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$4,620.00	$5,177.18	$1,410.00	$1,410.00	$1,397.16	$0.00	$0.00	-100%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COURT SERVICES		**$4,403,024.00**	**$4,216,185.17**	**$4,116,934.00**	**$4,310,354.00**	**$2,912,602.30**	**$4,270,823.00**	**$4,270,823.00**	**#Error**

Fund 0001 General
Dept. 0022 Court Services
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0323	16	Court Services Director	1.00	1.00	1.00	$82,957	$84,201
0503	4007	13	Superintendent of JDC	1.00	1.00	1.00	$73,652	$74,756
0503	4005	11	Asst Superintendent-JDC	1.00	1.00	1.00	$62,518	$64,471
0503	1305	11	Deputy Director-Court Services	4.00	3.00	3.00	$185,466	$191,193
0503	1302	10	Probation Officer II	6.00	6.00	8.00	$253,408	$373,818
0503	4003	10	Juvenile Detention Shift Supv	4.00	4.00	4.00	$217,324	$225,386
0503	4002	09	Juvenile Detention Program Coordinator	1.00	1.00	1.00	$51,378	$52,983

Fund 0001 General
Dept. 0022 Court Services
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	4001	09	Juvenile Detention Officer	15.00	15.00	15.00	$679,643	$680,472
0503	1301	09	Probation Officer I	27.00	27.95	29.00	$1,278,900	$1,357,216
0503	0014	07	Supv Off Supp Spec	1.00	1.00	1.00	$46,672	$48,130
0503	0012	06	Office Support Specialist II	6.00	6.00	6.00	$206,802	$213,763
0503	6101	9	Project Manager	0.50	0.50	0.70	$22,751	$30,501
0526	0003		TOPS				$42,518	$42,518
0526	0001		Overtime				$25,750	$25,750
		Totals:		**67.50**	**67.45**	**70.70**	**$3,229,739**	**$3,465,158**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0146	ADULT PROBATION SERVICES								
Revenue									
Department 0022	COURT SERVICES								
Lic., Permits, Fees									
0410.0062	Department Operations Fee	$0.00	$40,050.58	$37,824.00	$37,824.00	$32,712.02	$45,924.00	$45,924.00	21%
0410.0091	Testing Fees	$40,923.00	$7,262.67	$10,000.00	$10,000.00	$5,773.61	$8,580.00	$8,580.00	-14%
0410.0099	Adult Probation Serv Fees	$153,072.00	$135,677.96	$165,607.00	$165,607.00	$79,595.69	$130,493.00	$130,493.00	-21%
0410.0102	Juvenile Prob Serv Fees	$2,460.00	$1,625.00	$2,860.00	$2,860.00	$962.28	$1,875.00	$1,875.00	-34%
0410.0105	Felony DNA Collection Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0160	Victim Impact Panel Fees	$14,040.00	$14,059.86	$13,125.00	$13,125.00	$9,343.51	$14,458.00	$14,458.00	10%
0410.0161	Youth Intox Driver Visit	$800.00	$1,008.00	$840.00	$840.00	$931.50	$1,160.00	$1,160.00	38%
0410.0162	Community Service Fees	$85,200.00	$67,207.43	$91,204.00	$91,204.00	$56,307.91	$72,445.00	$72,445.00	-21%
0410.0163	Domestic Violence Fees	$2,040.00	$1,480.94	$2,050.00	$2,050.00	$713.85	$700.00	$700.00	-66%
0410.0176	VOP Surveillance	$500.00	$976.50	$820.00	$820.00	$822.67	$820.00	$820.00	0%
Total: Lic., Permits, Fees		$299,035.00	$269,348.94	$324,330.00	$324,330.00	$187,163.04	$276,455.00	$276,455.00	-15%
Intergovernmental									
0404.0068	SSA-Justice Benefits, Inc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COURT SERVICES		$299,035.00	$269,348.94	$324,330.00	$324,330.00	$187,163.04	$276,455.00	$276,455.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0146	ADULT PROBATION SERVICES							
Revenue Totals		$299,035.00	$269,348.94	$324,330.00	$324,330.00	$187,163.04	$276,455.00	$276,455.00	-15%
Expenses									
Department	0022	COURT SERVICES							
Salaries									
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$440.00	$0.00	$5,000.00	$3,220.00	$6,000.00	$6,000.00	
Total: Salaries		$0.00	$440.00	$0.00	$5,000.00	$3,220.00	$6,000.00	$6,000.00	+++
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$150.00	$0.00	$150.00	$150.00	$20.00	$150.00	$150.00	0%
0607.0001	FOOD	$500.00	$319.80	$500.00	$500.00	$0.00	$500.00	$500.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$180.00	$5,430.00	$5,430.00	$0.00	$2,400.00	$2,400.00	-56%
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$755.00	$0.00	$0.00	
0622.0004	DRUG TESTING CHEMICALS	$25,000.00	$5,496.61	$25,000.00	$25,000.00	$4,496.77	$25,000.00	$25,000.00	0%
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$25,650.00	$5,996.41	$31,080.00	$31,080.00	$5,271.77	$28,050.00	$28,050.00	-10%
Services									
0706.0001	CONTRACT SERVICES	$45,735.00	$14,042.50	$27,000.00	$22,000.00	$4,959.00	$20,000.00	$20,000.00	-26%
0706.0005	DRUG COURT/CHESTNUT HLTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$1,750.00	$725.00	$2,000.00	$2,000.00	$375.00	$1,000.00	$1,000.00	-50%
0718.0001	SCHOOLING & CONFERENCES	$8,000.00	$4,245.93	$8,000.00	$8,000.00	$600.00	$3,750.00	$3,750.00	-53%

County of McLean

Budget Worksheet Report

0720.0003	PROBATION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0742.0001	VEHICLE MAINT. REPAIR	$1,250.00	$0.00	$1,250.00	$1,250.00	$177.21	$1,250.00	$1,250.00	0%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0004	SOFTWARE LICENSE AGREE	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$13,500.00	$12,607.50	$27,600.00	$27,600.00	$3,762.00	$13,005.00	$13,005.00	-53%
0778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$2,000.00	$2,012.58	$2,400.00	$2,400.00	$1,200.69	$2,400.00	$2,400.00	0%
Total: Services		$73,385.00	$33,633.51	$69,250.00	$64,250.00	$11,073.90	$42,405.00	$42,405.00	-39%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$24,000.00	$24,000.00	$19,233.27	$0.00	$0.00	-100%
Total: Capital Assets		$0.00	$0.00	$24,000.00	$24,000.00	$19,233.27	$0.00	$0.00	-100%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$200,000.00	0%
Total: Transfer To Other Funds		$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$200,000.00	0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Fund 0146 Adult Probation
Dept. 0022 Court Services
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0516			Intern			0.23		$6,000
		Totals:				**0.23**		**$6,000**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0160	MULTIDISCIPLINARY DV GRNT							
Department	0022	COURT SERVICES							
Sub-Department	0024	COURT SERVICES							
Intergovernmental									
0404.0078	Multidisciplinary DV Grnt	$39,277.00	$65,682.88	$39,277.00	$39,277.00	$18,617.76	$38,062.00	$38,062.00	-3%
0407.0078	Multidisciplinary DV Grnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$39,277.00	$65,682.88	$39,277.00	$39,277.00	$18,617.76	$38,062.00	$38,062.00	-3%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: COURT SERVICES		$39,277.00	$65,682.88	$39,277.00	$39,277.00	$18,617.76	$38,062.00	$38,062.00	-3%
Department Total: COURT SERVICES		$39,277.00	$65,682.88	$39,277.00	$39,277.00	$18,617.76	$38,062.00	$38,062.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0160	MULTIDISCIPLINARY DV GRNT								
Department 0022	COURT SERVICES								
Sub-Department 0024	COURT SERVICES								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$22,064.00	$18,520.82	$22,751.00	$8,657.00	$7,778.48	$7,977.00	$7,977.00	-65%
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0002	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$22,064.00	$18,520.82	$22,751.00	$8,657.00	$7,778.48	$7,977.00	$7,977.00	-65%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$3,023.00	$2,936.54	$3,157.00	$3,157.00	$1,804.18	$1,013.00	$1,013.00	-68%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$2,716.00	$2,716.00	$2,746.00	$2,746.00	$2,059.50	$3,989.00	$3,989.00	45%
0599.0003	SOCIAL SECURITY CONTRIB.	$1,688.00	$1,639.77	$1,758.00	$1,758.00	$1,004.48	$610.00	$610.00	-65%
Total: Fringe Benefits		$7,427.00	$7,292.31	$7,661.00	$7,661.00	$4,868.16	$5,612.00	$5,612.00	-27%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Services									
0706.0001	CONTRACT SERVICES	$2,356.00	$3,588.00	$0.00	$3,000.00	$1,233.00	$17,706.00	$17,706.00	
0718.0001	SCHOOLING & CONFERENCES	$3,985.00	$9,742.61	$3,940.00	$3,940.00	$0.00	$600.00	$600.00	-85%
0773.0001	NON-CONTRACTUAL SERVICES	$2,489.00	$17,706.60	$4,115.00	$15,209.00	$18,016.63	$3,567.00	$3,567.00	-13%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$2,200.00	
0795.0003	TELEPHONE SERVICE	$956.00	$1,176.68	$810.00	$810.00	$757.57	$400.00	$400.00	-51%
Total: Services		$9,786.00	$32,213.89	$8,865.00	$22,959.00	$20,007.20	$24,473.00	$24,473.00	176%

County of McLean

Budget Worksheet Report

Sub-Department Total: COURT SERVICES	$39,277.00	$58,027.02	$39,277.00	$39,277.00	$32,653.84	$38,062.00	$38,062.00	-3%
Department Total: COURT SERVICES	$39,277.00	$58,027.02	$39,277.00	$39,277.00	$32,653.84	$38,062.00	$38,062.00	#Error

Fund 0160 Multi DV GR
Dept. 0022 Court Services
Prog. 0024 Court Services

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0160	0020	08	Project Manager	0.50	0.50	0.17	$22,751	$7,977
		Totals:		**0.50**	**0.50**	**0.17**	**$22,751**	**$7,977**

*reflects sept 1 grant expiratic

Sheriff

0001.0029

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0029	SHERIFF							
Lic., Permits, Fees									
0410.0006	Civil Fees	$261,200.00	$248,428.60	$261,200.00	$261,200.00	$117,654.00	$192,000.00	$192,000.00	-26%
0410.0008	Copy Fees	$1,700.00	$808.75	$1,700.00	$1,700.00	$720.00	$1,183.00	$1,183.00	-30%
0410.0011	County Case Fees	$79,500.00	$55,955.51	$79,500.00	$79,500.00	$34,686.04	$51,177.00	$51,177.00	-36%
0410.0020	Foreign Witness Fees	$35,000.00	$39,738.30	$35,000.00	$35,000.00	$24,631.00	$34,268.00	$34,268.00	-2%
0410.0100	Telephone Commission	$85,000.00	$78,691.03	$85,000.00	$85,000.00	$35,864.31	$85,000.00	$85,000.00	0%
0410.0119	FTA Warrant Fee	$0.00	$7,319.00	$0.00	$0.00	$5,894.40	$8,000.00	$8,000.00	
0410.0168	Court Supervision Fees	$6,000.00	$4,740.43	$6,000.00	$6,000.00	$2,642.50	$6,000.00	$6,000.00	0%
0410.0192	Sex Offender Reg Fee-Sher	$0.00	$3,410.00	$0.00	$0.00	$1,530.00	$2,500.00	$2,500.00	
0410.0198	Electronic Citation Fee Revenue	$0.00	$3,414.43	$4,000.00	$4,000.00	$1,814.14	$4,000.00	$4,000.00	0%
0410.2900	Sheriff Bond Fees	$130,000.00	$94,087.75	$130,000.00	$130,000.00	$64,162.89	$125,000.00	$125,000.00	-4%
Total: Lic., Permits, Fees		$598,400.00	$536,593.80	$602,400.00	$602,400.00	$289,599.28	$509,128.00	$509,128.00	-15%
Intergovernmental									
0404.0008	IESMA/St Homeland Sec Grt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0030	IDOT-Holiday Mobil Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0068	SSA-Justice Benefits, Inc	$0.00	$10,400.00	$0.00	$0.00	$4,200.00	$10,400.00	$10,400.00	
0404.0100	General Grant Rev-Federal	$0.00	$1,267.19	$0.00	$0.00	$500.00	$0.00	$0.00	
0404.0201	ICJIA Task Force 6 FedGrt	$0.00	$44,106.00	$0.00	$0.00	$51,285.00	$0.00	$0.00	
0404.0202	Office of Justice Prgrms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0203	Task Force 6 Equip Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0005	Prob. Officers' Sal.Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0045	*Schooling/Training Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0068	Justice Benefits Inc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0076	St.Il-Medical Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0090	*St.Il/Neville House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0407.0130	*ILEAS Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0153	Sheriff PTI.Reimb.	$28,500.00	$291.87	$28,500.00	$28,500.00	$19,177.09	$28,500.00	$28,500.00	0%
0410.0014	Meal Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0129	Crime Det Network Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$28,500.00	$56,065.06	$28,500.00	$28,500.00	$75,162.09	$38,900.00	$38,900.00	36%
Charges For Services									
0410.0030	Reimb./Special Prisoners	$126,000.00	$106,139.38	$126,000.00	$126,000.00	$45,831.68	$125,000.00	$125,000.00	-1%
0410.0037	Reimb. For Services	$279,000.00	$340,621.27	$279,000.00	$279,000.00	$229,665.95	$292,743.00	$292,743.00	5%
0410.0038	*School/Training Reimb.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0127	Reimburse/Commissary	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	0%
0410.0142	Hygiene Reimbursement	$1,600.00	$1,356.67	$1,600.00	$1,600.00	$755.83	$1,000.00	$1,000.00	-38%
Total: Charges For Services		$414,600.00	$448,117.32	$414,600.00	$414,600.00	$276,253.46	$426,743.00	$426,743.00	3%
Interest									
0415.0001	Interest On Investments	$0.00	$0.43	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Interest		$0.00	$0.43	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$11,600.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00	$0.00	-100%
Total: Transfer From Other Funds		$11,600.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00	$0.00	-100%
Contributions									
0410.0013	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0067	*SSA Ben.Incarcrtd Prsnrs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0140	Livescan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$4,000.00	$24,942.79	$4,000.00	$4,000.00	$530.70	$4,000.00	$4,000.00	0%
0450.0001	Sale Of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$4,000.00	$24,942.79	$4,000.00	$4,000.00	$530.70	$4,000.00	$4,000.00	0%
Department Total: SHERIFF		**$1,057,100.00**	**$1,065,719.40**	**$1,061,100.00**	**$1,061,100.00**	**$641,545.53**	**$978,771.00**	**$978,771.00**	**#Error**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0029	SHERIFF								
Salaries									
0501.0001	ELECTED OFFICIAL'S SALARY	$98,241.00	$98,618.85	$98,241.00	$98,241.00	$67,257.30	$102,661.00	$102,661.00	4%
0503.0001	FULL-TIME EMPLOYEES SAL.	$6,583,194.00	$6,243,205.53	$6,661,707.00	$6,661,707.00	$4,453,661.75	$7,016,629.00	$7,016,629.00	5%
0515.0001	PART-TIME EMPLOYEES SAL.	$86,976.00	$39,580.38	$86,971.00	$86,971.00	$31,650.14	$88,479.00	$88,479.00	2%
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$266,800.00	$410,383.92	$426,100.00	$426,100.00	$350,260.86	$276,100.00	$276,100.00	-35%
0526.0002	HOLIDAY PAY	$58,500.00	$81,911.87	$58,500.00	$58,500.00	$42,993.66	$58,500.00	$58,500.00	0%
0526.0003	TOPS PAYMENT	$95,000.00	$101,341.60	$95,000.00	$95,000.00	$9,802.71	$95,000.00	$95,000.00	0%
Total: Salaries		$7,188,711.00	$6,975,042.15	$7,426,519.00	$7,426,519.00	$4,955,626.42	$7,637,369.00	$7,637,369.00	3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$717,024.00	$717,024.00	$724,812.00	$724,812.00	$543,609.00	$824,035.00	$824,035.00	14%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$717,024.00	$717,024.00	$724,812.00	$724,812.00	$543,609.00	$824,035.00	$824,035.00	14%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$34,080.00	$31,198.84	$35,430.00	$35,430.00	$12,930.67	$35,430.00	$35,430.00	0%
0601.0002	CLOTHING/NON-EMPLOYEES	$10,115.00	$4,143.55	$10,115.00	$10,115.00	$8,026.12	$10,115.00	$10,115.00	0%
0607.0001	FOOD	$6,000.00	$292.51	$6,000.00	$6,000.00	$725.24	$6,000.00	$6,000.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	$160,000.00	$168,252.10	$153,000.00	$153,000.00	$91,905.05	$160,000.00	$160,000.00	5%
0610.0001	LINEN AND BEDDING	$10,230.00	$7,962.81	$10,230.00	$10,230.00	$6,003.55	$10,230.00	$10,230.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$1,971.00	$619.75	$1,971.00	$1,971.00	$539.85	$1,971.00	$1,971.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	$56,764.00	$48,639.53	$58,264.00	$58,264.00	$36,118.86	$58,904.00	$58,904.00	1%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$50,265.00	$22,219.45	$49,565.00	$49,565.00	$12,488.18	$47,700.00	$47,700.00	-4%
0622.0001	MEDICAL&NURSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0623.0001	PAPER SUPPLIES	$2,000.00	$217.95	$2,000.00	$2,000.00	$202.88	$2,000.00	$2,000.00	0%
0623.0002	DIETARY UTENSILS	$2,200.00	$931.88	$2,200.00	$2,200.00	$1,364.11	$2,200.00	$2,200.00	0%
0624.0001	CLEANING SUPPLIES	$11,128.00	$4,622.41	$11,128.00	$11,128.00	$3,091.98	$11,128.00	$11,128.00	0%
0624.0002	PERSONAL HYGIENE SUPPLIES	$10,083.00	$6,454.06	$10,083.00	$10,083.00	$3,515.57	$10,083.00	$10,083.00	0%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	$600.00	$479.94	$600.00	$600.00	$0.99	$600.00	$600.00	0%
0628.0001	COPYING EXPENSES	$5,434.00	$2,865.61	$5,434.00	$5,434.00	$2,881.51	$5,434.00	$5,434.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	$7,043.00	$6,880.79	$7,043.00	$7,043.00	$5,913.28	$7,043.00	$7,043.00	0%
0630.0001	POSTAGE	$8,000.00	$7,393.58	$8,000.00	$8,000.00	$5,060.12	$8,000.00	$8,000.00	0%
Total: Supplies		$375,913.00	$313,174.76	$371,063.00	$371,063.00	$190,767.96	$376,838.00	$376,838.00	2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$500.00	$400.50	$500.00	$500.00	$100.00	$500.00	$500.00	0%
0706.0001	CONTRACT SERVICES	$330,536.00	$343,479.53	$330,536.00	$330,536.00	$227,678.32	$345,535.00	$345,535.00	5%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0711.0001	MICROFILMING SERVICES	$9,000.00	$3,781.30	$9,000.00	$9,000.00	$0.00	$9,000.00	$9,000.00	0%
0715.0001	DUES AND MEMBERSHIPS	$1,380.00	$1,000.00	$1,420.00	$1,420.00	$1,255.00	$1,420.00	$1,420.00	0%
0715.0003	ACCREDITATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$18,400.00	$7,628.48	$18,400.00	$18,400.00	$9,761.80	$18,400.00	$18,400.00	0%
0718.0002	JAIL EDUCATION PROGRAM	$10,000.00	$9,308.00	$10,000.00	$10,000.00	$4,886.00	$10,000.00	$10,000.00	0%
0718.0003	SHERIFF REIMB.PTI TRAININ	$22,100.00	$9,621.19	$22,100.00	$22,100.00	$7,302.63	$26,100.00	$26,100.00	18%
0719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$100.00	$99.80	$100.00	$100.00	$42.90	$100.00	$100.00	0%
0724.0001	INVESTIGATION EXPENSE	$8,300.00	$6,275.00	$8,300.00	$8,300.00	$4,367.50	$8,300.00	$8,300.00	0%
0728.0001	TRANSCRIPT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$500.00	$15.50	$500.00	$500.00	$0.00	$500.00	$500.00	0%
0742.0001	VEHICLE MAINT. REPAIR	$40,950.00	$33,209.18	$40,950.00	$40,950.00	$31,000.74	$40,950.00	$40,950.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$38,562.00	$25,184.71	$43,662.00	$43,662.00	$26,093.29	$43,662.00	$43,662.00	0%

County of McLean

Budget Worksheet Report

0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$4,065.00	$737.56	$4,065.00	$4,065.00	$0.00	$4,065.00	$4,065.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	$8,402.00	$3,634.07	$8,402.00	$8,402.00	$3,084.00	$8,402.00	$8,402.00	0%
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	$4,350.00	$1,900.00	$4,350.00	$4,350.00	$814.00	$4,350.00	$4,350.00	0%
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$224.47	$0.00	$0.00	$123.48	$0.00	$0.00	
0764.0001	LAUNDRY AND CLEANING	$58,760.00	$58,316.76	$61,700.00	$61,700.00	$39,753.70	$65,300.00	$65,300.00	6%
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0766.0001	PRISONER HOUSING/OUTSIDE	$8,000.00	$0.00	$8,000.00	$8,000.00	$360.00	$8,000.00	$8,000.00	0%
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0770.0001	MOBILE TEAM 8	$9,675.00	$4,275.00	$9,675.00	$9,675.00	$4,275.00	$9,675.00	$9,675.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	$2,616.00	$10,901.38	$2,616.00	$2,616.00	$3,595.00	$2,616.00	$2,616.00	0%
0777.0019	GRANT PASS THRU	$0.00	$44,106.00	$0.00	$0.00	$38,525.66	$0.00	$0.00	
0781.0003	Sex Offender Registration Fees	$0.00	$2,165.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0003	BANK SERVICE CHARGE	$0.00	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00	0%
0790.0004	EQUIPMENT RENTAL	$0.00	$1,182.45	$3,200.00	$3,200.00	$945.00	$3,200.00	$3,200.00	0%
0793.0001	TRAVEL EXPENSE	$21,250.00	$21,603.34	$21,250.00	$21,250.00	$7,289.06	$21,250.00	$21,250.00	0%
0795.0003	TELEPHONE SERVICE	$15,000.00	$12,959.59	$18,000.00	$18,000.00	$11,293.82	$18,000.00	$18,000.00	0%
0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$612,446.00	$602,008.81	$627,326.00	$627,326.00	$422,906.90	$649,925.00	$649,925.00	4%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$6,956.00	$0.00	$3,756.00	$3,756.00	$0.00	$3,756.00	$3,756.00	0%
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	-100%
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	$5,240.00	$0.00	$5,240.00	$5,240.00	$0.00	$5,240.00	$5,240.00	0%
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$32,000.00	$32,000.00	$68,187.40	$0.00	$0.00	-100%
Total: Capital Assets		$13,196.00	$2,750.00	$41,996.00	$41,996.00	$68,187.40	$8,996.00	$8,996.00	-79%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	-100%
Total: Transfer To Other Funds		$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	-100%
Department Total: SHERIFF		$8,907,290.00	$8,609,999.72	$9,246,716.00	$9,246,716.00	$6,181,097.68	$9,497,163.00	$9,497,163.00	#Error

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0319	E02	County Sheriff (elected)	1.00	1.00	1.00	$98,241	$102,661
0503	3009	16	Chief Deputy Sheriff	1.00	1.00	1.00	$91,695	$94,559
0503	4107	13	Jail Superintendent	1.00	1.00	1.00	$86,014	$91,882
0503	4106	12	Assistant Jail Superintendant	1.00	1.00	1.00	$80,418	$85,836
0503	3006	13	Command Lieutenant	4.00	4.00	4.00	$293,048	$345,191
0503	4105	11	Jail Operations Supervisor	1.00	1.00	1.00	$73,217	$77,470
0503	4108	10	Inmate Assessment Specialist II	1.00	1.00	1.00	$62,397	$63,334
0503	4108	09	Inmate Assessment Specialist I	1.00	1.00	1.00	$39,860	$40,457

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	$40,393	$41,655
0503	4109	08	Inmate Program Supervisor	1.00	1.00	1.00	$37,386	$39,621
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$40,160	$41,420
0503	0013	07	Supervising Office Supp Spec	1.00	1.00	1.00	$34,451	$35,789
0503	3020	07	Computer Crime / Evidence Custodian	1.00	1.00	1.00	$43,924	$45,296
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	$68,662	$71,846
0503	7303	06	Fleet Mechanic	1.00	1.00	1.00	$44,873	$46,274
0503	0011	04	Office Support Specialist I	8.00	8.00	8.00	$232,406	$239,731

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0515	0005	04	Assistant Program Clerk	0.63	0.63	0.63	$16,226	$17,694
0515	1204	0M	Jury Bailiff	4.40	4.40	4.40	$70,785	$70,785
0503	3003	U	Patrol Sergeant	6.00	6.00	6.00	$399,762	$455,600
0503	3001	U	Deputy Patrol Officer	31.00	31.00	29.00	$1,728,508	$1,717,990
0503	3005	U	Deputy Investigator	5.00	5.00	5.00	$289,448	$320,142
0503	3002	U	Lead Process Server	1.00	1.00	1.00	$60,060	$65,390
0503	4104	U	Corrections Sergeant	7.00	7.00	7.00	$495,350	$511,758
0503	4103	U	Corrections Officer	48.00	48.00	48.00	$2,111,192	$2,319,522

Fund	0001 General
Dept.	0029 Sheriff
Prog	N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	4101	U	Control Operator	7.00	7.00	7.00	$292,259	$265,867
0526	0001		Overtime				$267,300	$276,100
0526	0002		Holiday				$58,500	$58,500
0526	0003		TOPS				$95,000	$95,000
		Totals:	**Totals**	**137.03**	**137.03**	**135.03**	**$7,251,535**	**$7,637,370**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHC
Fund	0141	COURT SECURITY							
Revenue									
Department	0029	SHERIFF							
Lic., Permits, Fees									
)410.0090	Court Security Fee	$360,000.00	$310,152.35	$315,745.00	$315,745.00	$201,707.39	$315,790.00	$315,790.00	0%
)410.0113	Arson Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Lic., Permits, Fees		$360,000.00	$310,152.35	$315,745.00	$315,745.00	$201,707.39	$315,790.00	$315,790.00	0%
Charges For Services									
)410.0030	Reimb./Special Prisoners	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Transfer From Other Funds									
)450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Miscellaneous									
)400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Department Total: SHERIFF		$360,000.00	$310,152.35	$315,745.00	$315,745.00	$201,707.39	$315,790.00	$315,790.00	#Erro

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHC
Fund	0141	COURT SECURITY							
Revenue Totals		$360,000.00	$310,152.35	$315,745.00	$315,745.00	$201,707.39	$315,790.00	$315,790.00	0%
Expenses									
Department	0029	SHERIFF							
Salaries									
)501.0001	ELECTED OFFICIAL'S SALARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)503.0001	FULL-TIME EMPLOYEES SAL.	$322,521.00	$288,220.09	$287,471.00	$287,471.00	$190,334.42	$314,959.00	$314,959.00	10%
)515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)526.0001	OVERTIME PAY	$0.00	$4,646.28	$0.00	$0.00	$4,682.93	$0.00	$0.00	
)526.0002	HOLIDAY PAY	$0.00	$1,583.78	$0.00	$0.00	$3,750.89	$0.00	$0.00	
)526.0003	TOPS PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$322,521.00	$294,450.15	$287,471.00	$287,471.00	$198,768.24	$314,959.00	$314,959.00	10%
Fringe Benefits									
)599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)599.0002	EMPLOYEE MEDICAL/LIFE INS	$32,592.00	$32,592.00	$27,455.00	$27,455.00	$20,591.25	$0.00	$0.00	-100%
)599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$32,592.00	$32,592.00	$27,455.00	$27,455.00	$20,591.25	$0.00	$0.00	-100%
Supplies									
)601.0001	CLOTHING/EMPLOYEES	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)607.0001	FOOD	$0.00	$507.18	$0.00	$0.00	$0.00	$0.00	$0.00	
)620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$300.00	$507.18	$0.00	$0.00	$0.00	$0.00	$0.00	++
Services									
)715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

)718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)764.0001	LAUNDRY AND CLEANING	$3,780.00	$3,105.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)770.0001	MOBILE TEAM 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)778.0002	ADMINISTRATIVE SURCHARGE	$807.00	$807.00	$819.00	$819.00	$0.00	$831.00	$831.00	19
)795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$4,587.00	$3,912.00	$819.00	$819.00	$0.00	$831.00	$831.00	19
Capital Assets									
)833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)841.0001	PURCHASE OF POLICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Other									
)500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Department Total: SHERIFF		$360,000.00	$331,461.33	$315,745.00	$315,745.00	$219,359.49	$315,790.00	$315,790.00	#Erro

Fund 0141 Court Security
Dept. 0029 Sheriff
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	3003	U	Patrol Sergeant	1.00	1.00	1.00	$61,013	$70,215
0503	3001	U	Deputy Patrol Officer	5.00	4.00	5.00	$226,458	$244,744
0526	0001		Overtime				$0	$0
0526	0002		Holiday Pay				$0	$0
		Totals:		**6.00**	**5.00**	**6.00**	**$287,471**	**$314,959**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHC
Fund	0160	MULTIDISCIPLINARY DV GRNT							
Department	0029	SHERIFF							
Sub-Department	0029	ADMINISTRATIVE SERVICES							
Intergovernmental									
)404.0078	Multidisciplinary DV Grnt	$89,347.00	$128,379.08	$89,347.00	$89,347.00	$58,954.12	$89,347.00	$89,347.00	0%
)407.0078	Multidisciplinary DV Grnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$89,347.00	$128,379.08	$89,347.00	$89,347.00	$58,954.12	$89,347.00	$89,347.00	0%
Miscellaneous									
)400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Sub-Department Total: ADMINISTRATIVE SERVICES		$89,347.00	$128,379.08	$89,347.00	$89,347.00	$58,954.12	$89,347.00	$89,347.00	0%
Department Total: SHERIFF		$89,347.00	$128,379.08	$89,347.00	$89,347.00	$58,954.12	$89,347.00	$89,347.00	#Erro

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CH(
Fund 0160	MULTIDISCIPLINARY DV GRNT								
Department 0029	SHERIFF								
Sub-Department 0029	ADMINISTRATIVE SERVICES								
Salaries									
)503.0001	FULL-TIME EMPLOYEES SAL.	$35,296.00	$54,695.71	$36,931.00	$36,931.00	$38,887.15	$38,057.00	$38,057.00	3
)526.0001	OVERTIME PAY	$2,100.00	$190.13	$500.00	$500.00	$0.00	$3,548.00	$3,548.00	610
)526.0002	HOLIDAY PAY	$630.00	$2,146.95	$630.00	$630.00	$0.00	$630.00	$630.00	0
Total: Salaries		$38,026.00	$57,032.79	$38,061.00	$38,061.00	$38,887.15	$42,235.00	$42,235.00	11
Fringe Benefits									
)599.0001	COUNTYS IMRF CONTRIBUTION	$9,336.00	$15,058.95	$10,847.00	$10,847.00	$9,410.08	$0.00	$0.00	-100
)599.0002	EMPLOYEE MEDICAL/LIFE INS	$3,639.00	$3,639.00	$3,679.00	$3,679.00	$2,759.25	$0.00	$0.00	-100
)599.0003	SOCIAL SECURITY CONTRIB.	$2,909.00	$4,402.46	$2,911.00	$2,911.00	$2,813.73	$0.00	$0.00	-100
Total: Fringe Benefits		$15,884.00	$23,100.41	$17,437.00	$17,437.00	$14,983.06	$0.00	$0.00	-100
Supplies									
)601.0001	CLOTHING/EMPLOYEES	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)621.0001	NON-MAJOR EQUIPMENT	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)629.0001	LETTERHEAD/PRINTED FORMS	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Services									
)706.0001	CONTRACT SERVICES	$32,785.00	$72,552.06	$32,129.00	$32,129.00	$43,421.42	$46,116.00	$46,116.00	44
)718.0001	SCHOOLING & CONFERENCES	$1,832.00	$0.00	$1,720.00	$1,720.00	$0.00	$0.00	$0.00	-100
)764.0001	LAUNDRY AND CLEANING	$540.00	$55.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$996.00	$996.00	
Total: Services		$35,157.00	$72,607.06	$33,849.00	$33,849.00	$43,421.42	$47,112.00	$47,112.00	39

County of McLean

Budget Worksheet Report

Capital Assets								
)841.0001	PURCHASE OF POLICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Sub-Department Total: ADMINISTRATIVE SERVICES		**$89,347.00**	**$152,740.26**	**$89,347.00**	**$89,347.00**	**$97,291.63**	**$89,347.00**	**$89,347.00**	0%
Department Total: SHERIFF		**$89,347.00**	**$152,740.26**	**$89,347.00**	**$89,347.00**	**$97,291.63**	**$89,347.00**	**$89,347.00**	#Erro

Fund 0160 Multi DV GR
Dept. 0029 Sheriff
Prog. 0029 Admin Services

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	3001	U	Deputy Patrol Officer	0.67	0.67	0.67	$35,889	$38,057
0526	0001		Overtime				$2,100	$2,100
0526	0002		Holiday Pay				$630	$630
		Totals:		**0.67**	**0.67**	**0.67**	**$38,619**	**$40,787**

*reflects sept 1 grant expiratic

Coroner

0001.0031

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und 0001	GENERAL FUND								
Department 0031	CORONER								
Lic., Permits, Fees									
410.0008	Copy Fees	$25,000.00	$30,937.00	$25,000.00	$25,000.00	$20,969.00	$27,500.00	$27,500.00	10%
Total: Lic., Permits, Fees		$25,000.00	$30,937.00	$25,000.00	$25,000.00	$20,969.00	$27,500.00	$27,500.00	10%
Intergovernmental									
404.0100	General Grant Rev-Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0097	Death Cert Surchg Grant	$0.00	$4,625.00	$0.00	$4,320.00	$4,320.00	$0.00	$0.00	
410.0129	Crime Det Network Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$4,625.00	$0.00	$4,320.00	$4,320.00	$0.00	$0.00	+++
Charges For Services									
410.0037	Reimb. For Services	$6,500.00	$15,501.56	$8,000.00	$8,000.00	$6,187.00	$6,689.00	$6,689.00	-16%
410.0126	Morgue Fees	$65,000.00	$148,810.75	$75,625.00	$75,625.00	$57,314.00	$64,860.00	$64,860.00	-14%
410.0193	Autopsy Storage Fees	$250.00	$60.00	$100.00	$100.00	$580.00	$100.00	$100.00	0%
Total: Charges For Services		$71,750.00	$164,372.31	$83,725.00	$83,725.00	$64,081.00	$71,649.00	$71,649.00	-14%
Contributions									
410.0013	Contributions	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	
Total: Contributions		$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	+++
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$59.27	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$59.27	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CORONER		$96,750.00	$199,993.58	$108,725.00	$113,045.00	$90,870.00	$99,149.00	$99,149.00	#Erro

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0031	CORONER							
Salaries									
501.0001	ELECTED OFFICIAL'S SALARY	$90,386.00	$90,733.78	$90,386.00	$90,386.00	$61,879.74	$90,386.00	$90,386.00	0%
503.0001	FULL-TIME EMPLOYEES SAL.	$156,803.00	$149,337.07	$163,001.00	$163,001.00	$109,628.63	$141,327.00	$141,327.00	-13%
515.0001	PART-TIME EMPLOYEES SAL.	$39,802.00	$51,829.40	$40,008.00	$40,008.00	$30,493.06	$41,258.00	$41,258.00	3%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$6,000.00	$16,360.28	$6,000.00	$6,000.00	$10,802.42	$6,000.00	$6,000.00	0%
Total: Salaries		$292,991.00	$308,260.53	$299,395.00	$299,395.00	$212,803.85	$278,971.00	$278,971.00	-7%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$27,160.00	$27,160.00	$27,455.00	$27,455.00	$20,591.25	$29,925.00	$29,925.00	9%
Total: Fringe Benefits		$27,160.00	$27,160.00	$27,455.00	$27,455.00	$20,591.25	$29,925.00	$29,925.00	9%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$775.00	$904.85	$900.00	$900.00	$809.47	$1,000.00	$1,000.00	11%
607.0001	FOOD	$0.00	$999.51	$900.00	$900.00	$768.34	$900.00	$900.00	0%
608.0001	GASOLINE/OIL/DIESEL FUEL	$8,500.00	$11,715.89	$9,000.00	$9,000.00	$7,137.54	$9,000.00	$9,000.00	0%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$600.00	$889.78	$500.00	$500.00	$259.93	$500.00	$500.00	0%
620.0001	OPERATING/OFFICE SUPPLIES	$18,000.00	$30,879.84	$21,500.00	$21,500.00	$16,520.45	$20,000.00	$20,000.00	-7%
620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$1,500.00	$1,519.96	$4,200.00	$4,650.00	$2,236.64	$3,500.00	$3,500.00	-17%
622.0001	MEDICAL&NURSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
627.0001	PHOTO SUPPLIES/FILM PROC.	$1,900.00	$1,160.99	$1,700.00	$1,700.00	$82.95	$1,700.00	$1,700.00	0%
628.0001	COPYING EXPENSES	$0.00	$132.14	$300.00	$300.00	$159.63	$300.00	$300.00	0%
629.0001	LETTERHEAD/PRINTED FORMS	$500.00	$343.31	$500.00	$500.00	$501.42	$500.00	$500.00	0%
630.0001	POSTAGE	$1,450.00	$2,744.88	$1,500.00	$1,500.00	$992.02	$1,500.00	$1,500.00	0%
Total: Supplies		$33,225.00	$51,291.15	$41,000.00	$41,450.00	$29,468.39	$38,900.00	$38,900.00	-5%
Services									

County of McLean

Budget Worksheet Report

701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
711.0001	MICROFILMING SERVICES	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	-100%
715.0001	DUES AND MEMBERSHIPS	$2,150.00	$1,684.00	$2,150.00	$2,150.00	$1,454.00	$2,200.00	$2,200.00	2%
718.0001	SCHOOLING & CONFERENCES	$3,550.00	$3,848.34	$4,500.00	$4,500.00	$1,453.40	$5,200.00	$5,200.00	16%
719.0001	GEN. LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0005	MEDICAL LIABILITY INS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0015	NOTARY BOND	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	$0.00	
724.0001	INVESTIGATION EXPENSE	$5,000.00	$17,140.02	$6,000.00	$6,000.00	$5,270.00	$6,000.00	$6,000.00	0%
728.0001	TRANSCRIPT EXPENSE	$5,800.00	$7,005.75	$5,800.00	$5,800.00	$4,944.00	$6,000.00	$6,000.00	3%
741.0001	OFFICE EQUIP/FURN. MAINT.	$190.00	$505.79	$150.00	$150.00	$104.00	$200.00	$200.00	33%
742.0001	VEHICLE MAINT. REPAIR	$4,500.00	$2,508.75	$4,000.00	$4,000.00	$3,102.76	$4,000.00	$4,000.00	0%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$1,200.00	$600.00	$1,200.00	$1,200.00	$900.00	$900.00	$900.00	-25%
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$0.00	
750.0001	EQUIPMENT MAINT. CONTRACT	$1,225.00	$1,407.79	$1,500.00	$1,500.00	$820.65	$1,200.00	$1,200.00	-20%
750.0004	SOFTWARE LICENSE AGREE	$1,545.00	$4,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	0%
757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0002	EMPLOYEES MEDICAL EXPENSE	$630.00	$150.00	$500.00	$500.00	$50.00	$460.00	$460.00	-8%
758.0001	AUTOPSIES	$101,000.00	$126,954.76	$111,300.00	$111,300.00	$96,660.00	$115,000.00	$115,000.00	3%
758.0002	TOXICOLOGY EXPENSE	$22,575.00	$35,982.20	$25,500.00	$25,500.00	$24,489.49	$26,000.00	$26,000.00	2%
758.0003	INDIGENT BURIAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
764.0001	LAUNDRY AND CLEANING	$1,700.00	$1,800.00	$2,000.00	$2,000.00	$1,280.00	$2,000.00	$2,000.00	0%
769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$150.00	$206.99	$350.00	$350.00	$45.62	$350.00	$350.00	0%
790.0004	EQUIPMENT RENTAL	$150.00	$421.99	$600.00	$600.00	$405.00	$600.00	$600.00	0%
793.0001	TRAVEL EXPENSE	$220.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	0%

County of McLean

Budget Worksheet Report

794.0003	RECRUITMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0003	TELEPHONE SERVICE	$5,500.00	$5,636.01	$6,400.00	$6,400.00	$5,180.18	$6,400.00	$6,400.00	0%
795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$157,085.00	$210,627.39	$177,950.00	$177,950.00	$147,941.10	$178,310.00	$178,310.00	0%
Capital Assets									
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	-100%
832.0002	LEASE/PUR. OFFICE EQUIP.	$2,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
836.0001	PUR.MEDICAL/DENTAL EQUIP.	$3,000.00	$3,597.95	$8,700.00	$12,570.00	$6,656.38	$5,000.00	$5,000.00	-43%
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	-100%
Total: Capital Assets		$5,640.00	$3,597.95	$50,700.00	$54,570.00	$6,656.38	$5,000.00	$5,000.00	-90%
Department Total: CORONER		$516,101.00	$600,937.02	$596,500.00	$600,820.00	$417,460.97	$531,106.00	$531,106.00	#Erro

Fund 0001 General
Dept. 0031 Coroner
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0501	0311	E06	County Coroner (elected)	1.00	1.00	1.00	$90,386	$90,386
0503	2104	09	Chief Deputy Coroner	1.00	1.00	1.00	$53,666	$40,903
0503	2103	07	Deputy Coroner	2.00	2.00	2.00	$79,050	$68,405
0503	0012	06	Office Support Specialist II	1.00	0.00	1.00	$0	$32,019
0503	0011	04	Office Support Specialist I	0.00	1.00	0.00	$29,145	$0
0515	2103	07	Deputy Coroner	1.25	1.25	1.25	$40,008	$41,258
0526	0001		Overtime				$6,000	$6,000
		Totals:		6.25	6.25	6.25	$298,255	$278,971

Animal Control
0001.0032

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001 GENERAL FUND								
Department	0032 Animal Control								
Lic., Permits, Fees									
410.0000	Guardianship and Advocacy Operations d	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0002	Animal Registration Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$302,000.00	$302,000.00	
410.0200	Shelter Registration Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.2000	Late Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$45,000.00	
Total: Lic., Permits, Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$347,000.00	$347,000.00	++
Charges For Services									
410.0069	Animal Surrender Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	
410.0070	Animal Boarding	$0.00	$0.00	$0.00	$0.00	$0.00	$9,800.00	$9,800.00	
410.0073	Animal Reclamation	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	
410.0074	Animal Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	
410.0075	Animal Euthanasia	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	
410.0076	Municipal Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$206,779.00	$206,779.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$227,579.00	$227,579.00	++
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0001	Animal Shelter/Unclass.	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	
410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	++
Department Total: Animal Control		$0.00	$0.00	$0.00	$0.00	$0.00	$575,779.00	$575,779.00	++

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$229,665.00	$229,665.00	
515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$56,624.00	$56,624.00	
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
520.0001	PER DIEM EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
524.0001	DIFFERENTIAL PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	
526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	
527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$291,789.00	$291,789.00	++
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$10,429.00	$10,429.00	
599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$36,628.00	$36,628.00	
599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$6,142.00	$6,142.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$53,199.00	$53,199.00	++
Supplies									
601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,080.00	$2,080.00	
607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	
608.0001	GASOLINE/OIL/DIESEL FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	
610.0001	LINEN AND BEDDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$839.00	$839.00	
612.0003	EDUCATION MATERIALS/SUP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$15,372.00	$15,372.00	
621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$8,141.00	$8,141.00	
621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

621.0005	COMPUTERS UNDER $1,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
622.0001	MEDICAL&NURSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
622.0005	VACCINE/PRESCR/NON-PRESCR	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$4,200.00
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$899.00	$899.00
629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,274.00	$4,274.00
630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$4,274.00	$4,274.00
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$52,479.00	$52,479.00
Services								
701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,931.00	$2,931.00
702.0001	ANIMAL CONTROL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$47.00	$47.00
702.0004	LICENSE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$294.00
702.0005	FARM ANIMAL CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$294.00
702.0006	ANIMAL DISPOSAL CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
705.0001	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$25,462.00	$25,462.00
706.0004	CONTRACT SERVICES/R.U.M.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
708.0001	PEST CONTROL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00
709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00
710.0001	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$235.00	$235.00
715.0003	ACCREDITATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$5,103.00	$5,103.00
719.0001	GEN. LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

County of McLean

Budget Worksheet Report

719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
719.0007	RESCUE SQUAD ACCIDENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
740.0002	EQUIP. MAINT./REPAIR-HWY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$650.00	$650.00
742.0001	VEHICLE MAINT. REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$2,940.00	$2,940.00
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$3,317.00	$3,317.00
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$1,960.00	$1,960.00
750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00
757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$960.00	$960.00
764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$66.00	$66.00
765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00
777.0008	COUNTY PARKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$11,893.00	$11,893.00
782.0002	CASH SHORTAGE REIMBURSE.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00
793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.00	$2,850.00
795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$8,500.00
795.0002	GAS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00
795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$3,005.00	$3,005.00
795.0004	WATER SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

County of McLean

Budget Worksheet Report

795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$0.00	$0.00	$0.00	$0.00	$0.00	$86,457.00	$86,457.00	++
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$2,795.00	$2,795.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$3,820.00	$3,820.00	
835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	
840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$9,015.00	$9,015.00	++
Other									
500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Department Total: Animal Control		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$492,939.00**	**$492,939.00**	++

Fund 0001 General
Dept. 0032 Animal Control
Prog. 0065 & 0066

Acct	Class	Grade	Class Name	FTE	FTE	FTE	2014 Budget	2015 Budget
0503	2007	9	Animal Control Director	0.00	0.00	1.00	$0	$46,605
0503	2005	7	Animal Control Manager	0.00	0.00	1.00	$0	$47,459
0503	2001	6	Animal Control Warden	0.00	0.00	3.12	$0	$108,562
0503	0011	4	Office Support Specialist I	0.00	0.00	1.00	$0	$27,039
0515	2005	7	Animal Control Manager	0.00	0.00	0.08	$0	$2,687
0515	2001	6	Animal Control Warden	0.00	0.00	1.73	$0	$53,937
0524			Differential Pay					$2,000
0526			Overtime					$3,500
		Totals:		**3.46**	**4.46**	**7.93**	**$0**	**$291,789**

Building & Zoning
0001.0038

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0038	BUILDING & ZONING							
Lic., Permits, Fees									
410.0008	Copy Fees	$100.00	$54.99	$100.00	$100.00	$0.00	$100.00	$100.00	0%
410.0016	Filing Fees/Subdiv. Plats	$3,500.00	$5,225.00	$4,000.00	$4,000.00	$1,925.00	$4,000.00	$4,000.00	0%
410.0017	Filing Fees/Zoning Cases	$15,000.00	$9,438.40	$18,500.00	$18,500.00	$7,353.40	$10,000.00	$10,000.00	-46%
410.0027	Permit Fees	$46,000.00	$35,970.30	$37,500.00	$37,500.00	$25,535.24	$35,000.00	$35,000.00	-7%
Total: Lic., Permits, Fees		$64,600.00	$50,688.69	$60,100.00	$60,100.00	$34,813.64	$49,100.00	$49,100.00	-18%
Intergovernmental									
407.0073	Illinois Tomorrow Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
410.0031	Sale Of Maps, Ords, Resol	$300.00	$6.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
410.0130	Reimb.Trans. Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$300.00	$6.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$3,000.00	$3,000.00	-25%
Total: Miscellaneous		$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$3,000.00	$3,000.00	-25%
Department Total: BUILDING & ZONING		$64,900.00	$50,694.69	$64,200.00	$64,200.00	$34,813.64	$52,200.00	$52,200.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0038	BUILDING & ZONING							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$198,617.00	$200,651.41	$204,118.00	$204,118.00	$139,419.96	$210,722.00	$210,722.00	3%
516.0001	OCCASIONAL/SEASONAL EMP.	$8,288.00	$8,011.27	$8,288.00	$8,288.00	$2,461.50	$8,288.00	$8,288.00	0%
520.0001	PER DIEM EMPLOYEES	$5,000.00	$3,529.50	$7,280.00	$7,280.00	$2,990.00	$7,280.00	$7,280.00	0%
526.0001	OVERTIME PAY	$350.00	$60.75	$350.00	$350.00	$42.82	$350.00	$350.00	0%
Total: Salaries		$212,255.00	$212,252.93	$220,036.00	$220,036.00	$144,914.28	$226,640.00	$226,640.00	3%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$21,728.00	$21,728.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Total: Fringe Benefits		$21,728.00	$21,728.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Supplies									
608.0001	GASOLINE/OIL/DIESEL FUEL	$2,952.00	$2,938.77	$2,893.00	$2,893.00	$1,917.46	$2,893.00	$2,893.00	0%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$686.00	$450.92	$672.00	$672.00	$78.00	$672.00	$672.00	0%
620.0001	OPERATING/OFFICE SUPPLIES	$1,660.00	$1,312.20	$1,627.00	$1,627.00	$398.57	$1,627.00	$1,627.00	0%
620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$775.00	$511.36	$760.00	$760.00	$0.00	$760.00	$760.00	0%
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$490.00	$19.69	$480.00	$480.00	$0.00	$400.00	$400.00	-17%
629.0001	LETTERHEAD/PRINTED FORMS	$588.00	$139.20	$576.00	$576.00	$325.00	$400.00	$400.00	-31%
630.0001	POSTAGE	$1,000.00	$572.80	$980.00	$980.00	$384.66	$980.00	$980.00	0%
Total: Supplies		$8,151.00	$5,944.94	$7,988.00	$7,988.00	$3,103.69	$7,732.00	$7,732.00	-3%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$368.00	$2,103.90	$4,361.00	$4,361.00	$1,569.20	$4,000.00	$4,000.00	-8%
705.0001	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
706.0001	CONTRACT SERVICES	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0%
711.0001	MICROFILMING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

715.0001	DUES AND MEMBERSHIPS	$876.00	$969.00	$858.00	$858.00	$689.00	$858.00	$858.00	0%
718.0001	SCHOOLING & CONFERENCES	$2,450.00	$2,825.45	$3,200.00	$3,200.00	$2,179.02	$3,200.00	$3,200.00	0%
719.0015	NOTARY BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
726.0002	EXPERT WITNESS EXPENSE	$461.00	$0.00	$452.00	$452.00	$0.00	$400.00	$400.00	-12%
728.0001	TRANSCRIPT EXPENSE	$461.00	$0.00	$452.00	$452.00	$0.00	$400.00	$400.00	-12%
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
742.0001	VEHICLE MAINT. REPAIR	$1,110.00	$4,451.97	$1,700.00	$1,700.00	$767.71	$1,600.00	$1,600.00	-6%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0001	EQUIPMENT MAINT. CONTRACT	$215.00	$172.50	$150.00	$150.00	$95.93	$150.00	$150.00	0%
750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
769.0001	INTEREST EXPENSE	$240.00	$230.33	$200.00	$200.00	$98.58	$200.00	$200.00	0%
771.0001	REGIONAL PLANNING GRANT	$35,496.00	$27,868.00	$34,786.00	$34,786.00	$34,786.00	$55,457.00	$55,457.00	59%
773.0001	NON-CONTRACTUAL SERVICES	$1,470.00	$1,227.20	$800.00	$800.00	$0.00	$700.00	$700.00	-13%
790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
793.0001	TRAVEL EXPENSE	$1,418.00	$1,434.85	$1,390.00	$1,390.00	$928.90	$1,390.00	$1,390.00	0%
795.0003	TELEPHONE SERVICE	$1,500.00	$1,548.61	$2,300.00	$2,300.00	$1,443.69	$2,300.00	$2,300.00	0%
Total: Services		$48,065.00	$44,831.81	$52,649.00	$52,649.00	$42,558.03	$72,655.00	$72,655.00	38%
Capital Assets									
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$1,600.00	$1,293.67	$1,568.00	$1,568.00	$917.42	$1,568.00	$1,568.00	0%
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$1,600.00	$1,293.67	$1,568.00	$1,568.00	$917.42	$1,568.00	$1,568.00	0%
Department Total: BUILDING & ZONING		$291,799.00	$286,051.35	$304,205.00	$304,205.00	$207,966.42	$332,535.00	$332,535.00	#Erro

Fund 0001 General
Dept. 0038 Building & Zoning
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0325	13	Director-Building and Zoning	1.00	1.00	1.00	$81,912	$84,471
0503	6011	10	Planner-B&Z	1.00	1.00	1.00	$52,176	$53,806
0503	6003	07	Zoning Enforcement Officer	1.00	1.00	1.00	$33,394	$34,437
0503	6001	07	Senior Field Inspector- B&Z	1.00	1.00	1.00	$36,636	$38,008
0516	0399	OM	Intern	0.50	0.50	0.50	$8,288	$8,288
0520	6050		Zoning Board of Appeals	0.09	0.09	0.09	$7,280	$7,280
0526	0001		Overtime				$350	$350
		Totals:		**4.59**	**4.59**	**4.59**	**$220,036**	**$226,640**

Parks & Recreation
0001.0040

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001 GENERAL FUND								
Department	0040 PARKS & RECREATION								
Lic., Permits, Fees									
410.0026	Parking Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0050	Boat Registration	$80,000.00	$77,346.50	$80,000.00	$80,000.00	$73,721.25	$85,000.00	$85,000.00	6%
410.0060	Reservation (Rental) Fees	$4,600.00	$4,820.00	$4,700.00	$4,700.00	$850.00	$5,000.00	$5,000.00	6%
Total: Lic., Permits, Fees		$84,600.00	$82,166.50	$84,700.00	$84,700.00	$74,571.25	$90,000.00	$90,000.00	6%
Intergovernmental									
404.0051	Energy Efficiency Block Grant - Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
410.0004	Beach Receipts	$29,000.00	$22,866.50	$29,000.00	$29,000.00	$21,230.25	$26,000.00	$26,000.00	-10%
410.0005	Campground Fees	$215,000.00	$198,550.63	$215,000.00	$215,000.00	$167,248.76	$225,000.00	$225,000.00	5%
410.0018	Food Concession Revenue	$14,250.00	$9,838.75	$14,250.00	$14,250.00	$7,991.50	$10,000.00	$10,000.00	-30%
410.0038	*School/Training Reimb.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0041	Boat Concession Revenue	$28,500.00	$34,468.46	$29,000.00	$29,000.00	$32,805.00	$35,500.00	$35,500.00	22%
410.0049	Special Activity Revenue	$41,000.00	$35,953.05	$41,000.00	$41,000.00	$28,856.00	$42,000.00	$42,000.00	2%
410.0092	Park Admission Charges	$11,500.00	$9,623.34	$11,500.00	$11,500.00	$3,731.50	$12,000.00	$12,000.00	4%
410.0158	Equine Participation Fees	$160.00	$61.00	$160.00	$160.00	$57.00	$160.00	$160.00	0%
Total: Charges For Services		$339,410.00	$311,361.73	$339,910.00	$339,910.00	$261,920.01	$350,660.00	$350,660.00	3%
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	0%
Total: Transfer From Other Funds		$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	0%
Contributions									
410.0013	Contributions	$350.00	$322.90	$350.00	$350.00	$55.21	$350.00	$350.00	0%
Total: Contributions		$350.00	$322.90	$350.00	$350.00	$55.21	$350.00	$350.00	0%
Miscellaneous									

County of McLean

Budget Worksheet Report

400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$9,875.81	$3,000.00	$3,000.00	$737.00	$3,000.00	$3,000.00	0%
450.0001	Sale Of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$9,875.81	$3,000.00	$3,000.00	$737.00	$3,000.00	$3,000.00	0%
Department Total: PARKS & RECREATION		$444,360.00	$423,726.94	$447,960.00	$447,960.00	$337,283.47	$464,010.00	$464,010.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001 GENERAL FUND								
Department	0040 PARKS & RECREATION								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$167,387.00	$169,236.01	$171,672.00	$171,672.00	$116,692.38	$176,570.00	$176,570.00	3%
515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
516.0001	OCCASIONAL/SEASONAL EMP.	$70,492.00	$68,891.26	$73,121.00	$73,121.00	$66,011.01	$72,602.00	$72,602.00	-1%
526.0001	OVERTIME PAY	$10,400.00	$6,309.84	$10,400.00	$10,400.00	$3,714.94	$10,400.00	$10,400.00	0%
Total: Salaries		$248,279.00	$244,437.11	$255,193.00	$255,193.00	$186,418.33	$259,572.00	$259,572.00	2%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$21,728.00	$21,728.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Total: Fringe Benefits		$21,728.00	$21,728.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$2,430.00	$2,717.04	$2,375.00	$2,375.00	$1,520.04	$2,335.00	$2,335.00	-2%
607.0001	FOOD	$12,000.00	$8,634.39	$11,760.00	$11,760.00	$8,433.67	$11,500.00	$11,500.00	-2%
608.0001	GASOLINE/OIL/DIESEL FUEL	$19,830.00	$14,661.29	$19,430.00	$19,430.00	$11,284.67	$19,039.00	$19,039.00	-2%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$320.00	$0.00	$310.00	$310.00	$0.00	$302.00	$302.00	-3%
615.0002	FERTILIZER AND HERBICIDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
620.0001	OPERATING/OFFICE SUPPLIES	$18,440.00	$21,561.65	$18,070.00	$18,070.00	$17,399.58	$17,660.00	$17,660.00	-2%
621.0001	NON-MAJOR EQUIPMENT	$5,140.00	$1,159.18	$5,037.00	$5,037.00	$3,413.31	$4,935.00	$4,935.00	-2%
622.0001	MEDICAL&NURSING SUPPLIES	$630.00	$245.20	$618.00	$618.00	$104.35	$600.00	$600.00	-3%
624.0001	CLEANING SUPPLIES	$3,200.00	$2,917.22	$3,135.00	$3,135.00	$3,566.10	$3,070.00	$3,070.00	-2%
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$19,000.00	$23,559.93	$18,620.00	$18,620.00	$17,805.00	$20,000.00	$20,000.00	7%
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$430.00	$0.00	$420.00	$420.00	$0.00	$410.00	$410.00	-2%
629.0001	LETTERHEAD/PRINTED FORMS	$1,785.00	$1,446.51	$1,749.00	$1,749.00	$1,216.26	$1,700.00	$1,700.00	-3%
630.0001	POSTAGE	$970.00	$591.92	$947.00	$947.00	$356.56	$925.00	$925.00	-2%
632.0001	LATE FEES AND PENALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Supplies		$84,175.00	$77,494.33	$82,471.00	$82,471.00	$65,099.54	$82,476.00	$82,476.00	0%
Services									
)701.0001	ADVERTISING/LEGAL NOTICES	$1,030.00	$1,250.00	$1,299.00	$1,299.00	$900.00	$1,280.00	$1,280.00	-1%
)706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)709.0001	GARBAGE DISPOSAL SERVICE	$3,766.00	$4,136.16	$3,690.00	$3,690.00	$2,144.39	$3,616.00	$3,616.00	-2%
)715.0001	DUES AND MEMBERSHIPS	$600.00	$0.00	$588.00	$588.00	$0.00	$575.00	$575.00	-2%
)715.0003	ACCREDITATIONS	$0.00	$35.00	$0.00	$0.00	$15.00	$0.00	$0.00	
)716.0002	ENGINEERING/DESIGN EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)718.0001	SCHOOLING & CONFERENCES	$1,565.00	$40.00	$1,533.00	$1,533.00	$118.50	$1,500.00	$1,500.00	-2%
)719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)742.0001	VEHICLE MAINT. REPAIR	$4,460.00	$6,337.87	$4,371.00	$4,371.00	$871.28	$5,450.00	$5,450.00	25%
)743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00	$1,250.00	
)744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$12,000.00	$20,035.18	$11,760.00	$11,760.00	$12,839.55	$13,000.00	$13,000.00	11%
)750.0001	EQUIPMENT MAINT. CONTRACT	$3,400.00	$2,442.55	$3,330.00	$3,330.00	$2,151.83	$3,260.00	$3,260.00	-2%
)750.0003	COMPUTER REPAIR/PARTS/SER	$480.00	$0.00	$470.00	$470.00	$0.00	$460.00	$460.00	-2%
)750.0004	SOFTWARE LICENSE AGREE	$1,000.00	$595.00	$980.00	$980.00	$0.00	$960.00	$960.00	-2%
)757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)757.0002	EMPLOYEES MEDICAL EXPENSE	$181.00	$0.00	$175.00	$175.00	$0.00	$170.00	$170.00	-3%
)763.0001	LABORATORY SERVICE	$4,410.00	$4,200.00	$4,320.00	$4,320.00	$2,200.00	$4,250.00	$4,250.00	-2%
)769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)770.0001	MOBILE TEAM 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)773.0001	NON-CONTRACTUAL SERVICES	$920.00	$1,170.71	$902.00	$902.00	$4,141.19	$885.00	$885.00	-2%
)781.0001	MANDATORY FEES	$820.00	$668.00	$800.00	$800.00	$668.00	$785.00	$785.00	-2%
)790.0004	EQUIPMENT RENTAL	$6,360.00	$5,536.09	$6,230.00	$6,230.00	$4,950.00	$6,105.00	$6,105.00	-2%
)793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$986.98	$0.00	$0.00	
)795.0001	ELECTRIC SERVICE	$28,000.00	$28,302.92	$27,440.00	$27,440.00	$17,369.21	$26,890.00	$26,890.00	-2%
)795.0002	GAS SERVICE	$4,500.00	$8,131.51	$4,410.00	$4,410.00	$6,133.71	$5,000.00	$5,000.00	13%

County of McLean

Budget Worksheet Report

795.0003	TELEPHONE SERVICE	$6,725.00	$4,494.31	$6,590.00	$6,590.00	$3,849.88	$6,450.00	$6,450.00	-2%
795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$80,217.00	$87,375.30	$78,888.00	$78,888.00	$59,339.52	$81,886.00	$81,886.00	4%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$2,579.95	$0.00	$0.00	$0.00	$14,000.00	$14,000.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
841.0001	PURCHASE OF POLICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$4,735.95	$38,158.00	$72,086.00	$0.00	$41,000.00	$41,000.00	7%
Total: Capital Assets		$0.00	$7,315.90	$38,158.00	$72,086.00	$0.00	$65,000.00	$65,000.00	70%
Department Total: PARKS & RECREATION		$434,399.00	$438,350.64	$476,674.00	$510,602.00	$327,330.39	$512,874.00	$512,874.00	#Erro

Fund 0001 General
Dept. 0040 Parks & Recreation
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2014 FTE	2014 Budget	2015 Budget
0503	0331	13	Director-Parks and Recreation	1.00	1.00	1.00	$42,895	$68,054
0503	7216	09	Operations Officer, Parks & Rec	1.00	1.00	1.00	$42,002	$43,314
0503	7222	07	Park Maint Sup/Maint Mech II	1.00	1.00	1.00	$35,002	$36,096
0503	7210	04	Parks Maintenance Worker I	1.00	1.00	1.00	$28,676	$29,106
0516	7210	04	Parks Maintenance Worker I	0.90	0.90	0.90	$23,734	$23,734
0516	2204	P5	Beach Manager	0.23	0.23	0.23	$5,060	$5,060
0516	2203	P4	Head Lifeguard	0.20	0.20	0.20	$4,043	$4,043
0516	7201	P3	Park Laborer	0.77	0.77	0.77	$14,421	$14,421

Fund 0001 General
Dept. 0040 Parks & Recreation
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2014 FTE	2014 Budget	2015 Budget
0516	2202	P3	Lifeguard	0.70	0.70	0.70	$12,787	$12,268
0516	2207	P2	Park Attendant	0.61	0.61	0.61	$11,449	$11,449
0516	2209	P1	Cashier	0.10	0.10	0.10	$1,628	$1,628
0526	0001		Overtime				$10,400	$10,400
		Totals:	**Totals**	**7.51**	**7.51**	**7.51**	**$232,097**	**$259,573**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0147	EVERGREEN LAKE LEASE							
Revenue									
Department	0040	PARKS & RECREATION							
Intergovernmental									
404.0020	*Do Not Use	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0080	Forrestry Cost Share	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
450.0004	Farm Land Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
400.0000	Unapprop Fund Balance	$9,211.00	$0.00	$9,211.00	$9,211.00	$0.00	$9,020.00	$9,020.00	-2%
410.0035	Unclassified Revenue	$3,100.00	$0.00	$3,100.00	$3,100.00	$3,000.00	$3,100.00	$3,100.00	0%
Total: Miscellaneous		$12,311.00	$0.00	$12,311.00	$12,311.00	$3,000.00	$12,120.00	$12,120.00	-2%
Department Total: PARKS & RECREATION		$12,311.00	$0.00	$12,311.00	$12,311.00	$3,000.00	$12,120.00	$12,120.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0147	EVERGREEN LAKE LEASE							
Revenue Totals		$12,311.00	$0.00	$12,311.00	$12,311.00	$3,000.00	$12,120.00	$12,120.00	-2%
Expenses									
Department	0040	PARKS & RECREATION							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
516.0001	OCCASIONAL/SEASONAL EMP.	$5,976.00	$7,581.66	$5,976.00	$5,976.00	$2,698.70	$5,945.00	$5,945.00	-1%
526.0001	OVERTIME PAY	$0.00	$236.94	$0.00	$0.00	$148.92	$0.00	$0.00	
527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$5,976.00	$7,818.60	$5,976.00	$5,976.00	$2,847.62	$5,945.00	$5,945.00	-1%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Supplies									
604.0001	TREES	$670.00	$0.00	$635.00	$635.00	$1,075.50	$625.00	$625.00	-2%
615.0001	SEED	$865.00	$535.65	$800.00	$800.00	$384.98	$785.00	$785.00	-2%
615.0002	FERTILIZER AND HERBICIDES	$3,840.00	$1,032.00	$3,500.00	$3,500.00	$1,379.75	$3,400.00	$3,400.00	-3%
620.0001	OPERATING/OFFICE SUPPLIES	$240.00	$0.00	$215.00	$215.00	$0.00	$210.00	$210.00	-2%
621.0001	NON-MAJOR EQUIPMENT	$240.00	$0.00	$238.00	$238.00	$0.00	$230.00	$230.00	-3%
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$477.00	$477.00	$895.35	$465.00	$465.00	-3%
Total: Supplies		$5,855.00	$1,567.65	$5,865.00	$5,865.00	$3,735.58	$5,715.00	$5,715.00	-3%
Services									
736.0001	CONSERVATION EXPENSE	$480.00	$0.00	$470.00	$470.00	$0.00	$460.00	$460.00	-2%
767.0001	PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$480.00	$0.00	$470.00	$470.00	$0.00	$460.00	$460.00	-2%
Capital Assets									

County of McLean

Budget Worksheet Report

806.0001	EROSION CONTROL STRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: PARKS & RECREATION		**$12,311.00**	**$9,386.25**	**$12,311.00**	**$12,311.00**	**$6,583.20**	**$12,120.00**	**$12,120.00**	#Erro

Fund 0147 Evergreen Lake Lease
Dept. 0040 Parks & Recreation
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0516	7201	0M	Park Laborer	0.36	0.36	0.36	$5,945	$5,945
0515	7209	0M	Parks Program Manager	0.00	0.00	0.00	$0	$0
		Totals:		**0.36**	**0.36**	**0.36**	**$5,945**	**$5,945**

Facilities Management
0001.0041

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Revenue									
Department 0041	FACILITIES MANAGEMENT								
Sub-Department 0022	JUVENILE DETENTION								
Intergovernmental									
1404.0051	Energy Efficiency Block Grant - Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
1410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$2,200.66	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$2,200.66	$0.00	$0.00	+++
Sub-Department Total: JUVENILE DETENTION		$0.00	$0.00	$0.00	$0.00	$2,200.66	$0.00	$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHC
Fund 0001	GENERAL FUND								
Revenue Totals		$3,359,974.00	$3,338,984.80	$3,352,097.00	$3,352,097.00	$2,008,278.77	$3,701,529.00	$3,701,529.00	10%
Expenses									
Department 0041	FACILITIES MANAGEMENT								
Sub-Department 0022	JUVENILE DETENTION								
Salaries									
)503.0001	FULL-TIME EMPLOYEES SAL.	$31,811.00	$31,955.39	$32,685.00	$32,685.00	$22,360.29	$33,699.00	$33,699.00	3%
)515.0001	PART-TIME EMPLOYEES SAL.	$16,031.00	$16,356.68	$16,527.00	$16,527.00	$11,314.66	$16,775.00	$16,775.00	2%
)526.0001	OVERTIME PAY	$2,793.00	$2,972.12	$2,793.00	$2,793.00	$2,012.32	$2,793.00	$2,793.00	0%
Total: Salaries		$50,635.00	$51,284.19	$52,005.00	$52,005.00	$35,687.27	$53,267.00	$53,267.00	2%
Fringe Benefits									
)599.0002	EMPLOYEE MEDICAL/LIFE INS	$5,432.00	$5,432.00	$5,491.00	$5,491.00	$4,118.25	$5,985.00	$5,985.00	9%
Total: Fringe Benefits		$5,432.00	$5,432.00	$5,491.00	$5,491.00	$4,118.25	$5,985.00	$5,985.00	9%
Supplies									
)601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)608.0001	GASOLINE/OIL/DIESEL FUEL	$1,033.00	$1,516.26	$1,012.00	$1,012.00	$1,003.01	$1,200.00	$1,200.00	19%
)612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)621.0001	NON-MAJOR EQUIPMENT	$144.00	$0.00	$141.00	$141.00	$0.00	$138.00	$138.00	-2%
)623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)624.0001	CLEANING SUPPLIES	$5,378.00	$5,375.65	$5,270.00	$5,270.00	$4,303.56	$5,165.00	$5,165.00	-2%
)624.0002	PERSONAL HYGIENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$7,731.00	$7,079.46	$7,576.00	$7,576.00	$5,189.40	$7,424.00	$7,424.00	-2%
)630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$14,286.00	$13,971.37	$13,999.00	$13,999.00	$10,495.97	$13,927.00	$13,927.00	-1%
Services									
)706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)708.0001	PEST CONTROL SERVICES	$779.00	$1,076.16	$763.00	$763.00	$634.79	$1,076.00	$1,076.00	41%

County of McLean

Budget Worksheet Report

709.0001	GARBAGE DISPOSAL SERVICE	$1,017.00	$907.31	$717.00	$717.00	$418.25	$717.00	$717.00	0%
718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
742.0001	VEHICLE MAINT. REPAIR	$480.00	$321.46	$470.00	$470.00	$0.00	$461.00	$461.00	-2%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$8,085.00	$7,721.61	$26,331.00	$26,331.00	$22,654.62	$11,585.00	$11,585.00	-56%
750.0001	EQUIPMENT MAINT. CONTRACT	$24,144.00	$24,659.00	$25,943.00	$25,943.00	$26,195.07	$26,465.00	$26,465.00	2%
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$245.00	$0.00	$240.00	$240.00	$0.00	$235.00	$235.00	-2%
793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0001	ELECTRIC SERVICE	$60,707.00	$44,039.39	$59,493.00	$59,493.00	$30,132.05	$46,000.00	$46,000.00	-23%
795.0002	GAS SERVICE	$16,327.00	$13,835.74	$16,000.00	$16,000.00	$17,504.00	$15,680.00	$15,680.00	-2%
795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0004	WATER SERVICE	$4,130.00	$4,500.80	$4,717.00	$4,717.00	$3,302.24	$4,623.00	$4,623.00	-2%
Total: Services		$115,914.00	$97,061.47	$134,674.00	$134,674.00	$100,841.02	$106,842.00	$106,842.00	-21%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Sub-Department Total: JUVENILE DETENTION		**$186,267.00**	**$167,749.03**	**$206,169.00**	**$206,169.00**	**$151,142.51**	**$180,021.00**	**$180,021.00**	-13%

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0022 Juvenile Detention

Acct	Grade	Class	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	7142	04	Building Maintenance Worker	0	0.00	0.00	$0	$0
0503	7131	03	Custodian	1.00	1.00	1.00	$32,685	$33,699
0515	7131	03	Custodian	0.50	0.50	0.50	$16,527	$16,775
0526	0001		Overtime				$2,793	$2,793
		Totals:		**1.50**	**1.50**	**1.50**	**$52,005**	**$53,267**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0045	METRO COMMUNICATION CTR.							
Charges For Services									
450.0027	Reimb-Custodial/Utilities	$91,425.00	$67,406.83	$114,477.00	$114,477.00	$40,087.32	$114,477.00	$114,477.00	0%
Total: Charges For Services		$91,425.00	$67,406.83	$114,477.00	$114,477.00	$40,087.32	$114,477.00	$114,477.00	0%
Miscellaneous									
410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: METRO COMMUNICATION CTR.		$91,425.00	$67,406.83	$114,477.00	$114,477.00	$40,087.32	$114,477.00	$114,477.00	0%

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0045	METRO COMMUNICATION CTR.							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
515.0001	PART-TIME EMPLOYEES SAL.	$30,388.00	$13,999.88	$32,889.00	$32,889.00	$9,728.56	$31,284.00	$31,284.00	-5%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$2,140.00	$0.00	$2,097.00	$2,097.00	$0.00	$2,000.00	$2,000.00	-5%
Total: Salaries		$32,528.00	$13,999.88	$34,986.00	$34,986.00	$9,728.56	$33,284.00	$33,284.00	-5%
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$4,437.00	$0.00	$4,519.00	$4,519.00	$0.00	$4,324.00	$4,324.00	-4%
599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
599.0003	SOCIAL SECURITY CONTRIB.	$2,478.00	$1,075.23	$2,516.00	$2,516.00	$702.32	$2,516.00	$2,516.00	0%
Total: Fringe Benefits		$6,915.00	$1,075.23	$7,035.00	$7,035.00	$702.32	$6,840.00	$6,840.00	-3%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
608.0001	GASOLINE/OIL/DIESEL FUEL	$960.00	$946.03	$941.00	$941.00	$793.25	$922.00	$922.00	-2%
620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$480.00	$0.00	$470.00	$470.00	$0.00	$461.00	$461.00	-2%
624.0001	CLEANING SUPPLIES	$2,401.00	$2,208.04	$2,353.00	$2,353.00	$1,786.53	$2,306.00	$2,306.00	-2%
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$3,842.00	$3,735.23	$3,765.00	$3,765.00	$4,213.51	$3,690.00	$3,690.00	-2%
Total: Supplies		$7,683.00	$6,889.30	$7,529.00	$7,529.00	$6,793.29	$7,379.00	$7,379.00	-2%
Services									
708.0001	PEST CONTROL SERVICES	$624.00	$754.20	$612.00	$612.00	$465.55	$760.00	$760.00	24%
709.0001	GARBAGE DISPOSAL SERVICE	$1,077.00	$1,330.56	$717.00	$717.00	$763.25	$717.00	$717.00	0%
718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$4,028.00	$2,526.19	$7,432.00	$7,432.00	$1,683.01	$4,028.00	$4,028.00	-46%

County of McLean

Budget Worksheet Report

1750.0001	EQUIPMENT MAINT. CONTRACT	$4,993.00	$5,730.00	$5,761.00	$5,761.00	$1,945.00	$5,933.00	$5,933.00	3%
1764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1795.0001	ELECTRIC SERVICE	$32,077.00	$33,754.10	$31,435.00	$31,435.00	$21,170.06	$33,500.00	$33,500.00	7%
1795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1795.0004	WATER SERVICE	$1,500.00	$1,741.70	$1,470.00	$1,470.00	$1,041.46	$1,900.00	$1,900.00	29%
Total: Services		$44,299.00	$45,836.75	$47,427.00	$47,427.00	$27,068.33	$46,838.00	$46,838.00	-1%
Capital Assets									
1801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00	$0.00	-100%
Total: Capital Assets		$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00	$0.00	-100%
Sub-Department Total: METRO COMMUNICATION CTR.		**$91,425.00**	**$67,801.16**	**$114,477.00**	**$114,477.00**	**$44,292.50**	**$94,341.00**	**$94,341.00**	-18%

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0045 Metro Communication Ctr.

Acct	Grade	Class	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0515	7143	05	Building Maintenance Mech I	0.50	0.50	0.50	$14,579	$14,465
0503	7142	04	Building Maintenance Worker	0.00	0.00	0.00	$0	$0
0515	7131	03	Custodian	0.50	0.50	0.50	$16,310	$16,820
0526	0001		Overtime				$2,000	$2,000
		Totals:		**1.00**	**1.00**	**1.00**	**$34,986**	**$33,284**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0046	HEALTH DEPARTMENT BLDG.							
Intergovernmental									
1404.0051	Energy Efficiency Block Grant - Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1407.0089	*St.Il.-ADR Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1450.0005	Blm Twnshp Assmnt Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1450.0028	*Reimb.ROE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Charges For Services									
1410.0159	West Lot Parking Fees	$121,200.00	$117,055.00	$122,400.00	$122,400.00	$81,960.00	$123,826.00	$123,826.00	1%
1420.0004	Health Department Rent	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$21,000.00	$36,000.00	$36,000.00	0%
1420.0011	Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1420.0012	Rent-VAC .	$5,793.00	$5,792.99	$5,966.00	$5,966.00	$0.00	$6,145.00	$6,145.00	3%
1420.0013	*Rent-CIRBN	$0.00	$0.00	$0.00	$0.00	$8,052.48	$11,336.00	$11,336.00	
1420.0014	Rent-Pratt Law Firm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1420.0015	Rent-Inst Collabor.Sol.	$19,072.00	$17,978.04	$19,645.00	$19,645.00	$12,263.20	$19,645.00	$19,645.00	0%
1420.0016	*Rent-City Blgtn Assessor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1420.0017	Rent-Windstream Corp.	$6,967.00	$6,967.68	$6,967.00	$6,967.00	$5,225.76	$6,967.00	$6,967.00	0%
1420.0018	Rent-MCI Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1420.0019	*Rent-City Bloom Elect Co	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1420.0020	*Rent-Early Intervention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1420.0021	Rent-State's Attorney	$21,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1420.0022	Rent-New Wave Net Corp.	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$2,475.00	$3,300.00	$3,300.00	0%
1450.0010	CAC Reimburse	$14,000.00	$9,761.94	$14,000.00	$14,000.00	$6,623.82	$14,000.00	$14,000.00	0%
1450.0012	Sr.Service/Fairview Reimb .	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1450.0020	ROE/Fairview Reimburse	$61,000.00	$65,413.47	$61,000.00	$61,000.00	$45,749.97	$61,000.00	$61,000.00	0%

County of McLean

Budget Worksheet Report

450.0022	Utilities Reimbursement	$166,574.00	$219,465.23	$193,308.00	$193,308.00	$151,285.10	$221,105.00	$221,105.00	14%
450.0038	Animal Control	$28,000.00	$13,027.81	$28,000.00	$28,000.00	$9,132.48	$0.00	$0.00	-100%
Total: Charges For Services		$482,982.00	$494,762.16	$490,586.00	$490,586.00	$343,767.81	$503,324.00	$503,324.00	3%
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Sub-Department Total: HEALTH DEPARTMENT BLDG.		**$482,982.00**	**$494,762.16**	**$490,586.00**	**$490,586.00**	**$343,767.81**	**$503,324.00**	**$503,324.00**	3%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHC
Fund	0001 GENERAL FUND								
Department	0041 FACILITIES MANAGEMENT								
Sub-Department	0046 HEALTH DEPARTMENT BLDG.								
Salaries									
1503.0001	FULL-TIME EMPLOYEES SAL.	$95,419.00	$125,138.68	$127,730.00	$127,730.00	$87,478.40	$131,213.00	$131,213.00	3%
1515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1526.0001	OVERTIME PAY	$2,000.00	$8,108.49	$2,000.00	$2,000.00	$8,099.29	$2,000.00	$2,000.00	0%
Total: Salaries		$97,419.00	$133,247.17	$129,730.00	$129,730.00	$95,577.69	$133,213.00	$133,213.00	3%
Fringe Benefits									
1599.0002	EMPLOYEE MEDICAL/LIFE INS	$16,296.00	$16,296.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Total: Fringe Benefits		$16,296.00	$16,296.00	$21,964.00	$21,964.00	$16,473.00	$23,940.00	$23,940.00	9%
Supplies									
1601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1608.0001	GASOLINE/OIL/DIESEL FUEL	$960.00	$953.49	$941.00	$941.00	$702.52	$922.00	$922.00	-2%
1620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1621.0001	NON-MAJOR EQUIPMENT	$1,421.00	$0.00	$1,393.00	$1,393.00	$360.00	$1,365.00	$1,365.00	-2%
1624.0001	CLEANING SUPPLIES	$24,010.00	$24,516.80	$23,530.00	$23,530.00	$19,345.14	$23,059.00	$23,059.00	-2%
1625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$10,094.00	$14,283.27	$13,000.00	$13,000.00	$10,574.09	$12,740.00	$12,740.00	-2%
1627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$36,485.00	$39,753.56	$38,864.00	$38,864.00	$30,981.75	$38,086.00	$38,086.00	-2%
Services									
1701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1708.0001	PEST CONTROL SERVICES	$816.00	$890.88	$800.00	$800.00	$592.82	$900.00	$900.00	13%
1709.0001	GARBAGE DISPOSAL SERVICE	$1,896.00	$2,001.40	$1,896.00	$1,896.00	$1,784.00	$1,896.00	$1,896.00	0%
1718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1742.0001	VEHICLE MAINT. REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$9,800.00	$32,238.95	$17,146.00	$17,146.00	$10,867.61	$18,100.00	$18,100.00	6%

County of McLean

Budget Worksheet Report

744.0002	CWB PARKING LOT EXPENSE	$112,200.00	$112,200.00	$122,400.00	$122,400.00	$112,200.00	$112,200.00	$112,200.00	-8%
750.0001	EQUIPMENT MAINT. CONTRACT	$13,600.00	$11,134.00	$14,021.00	$14,021.00	$9,110.00	$14,110.00	$14,110.00	1%
764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
767.0001	PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
768.0001	PBC REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$245.00	$0.00	$240.00	$240.00	$58.00	$235.00	$235.00	-2%
795.0001	ELECTRIC SERVICE	$122,000.00	$99,930.57	$119,560.00	$119,560.00	$68,461.09	$105,000.00	$105,000.00	-12%
795.0002	GAS SERVICE	$19,110.00	$16,671.20	$18,728.00	$18,728.00	$21,419.16	$20,000.00	$20,000.00	7%
795.0003	TELEPHONE SERVICE	$150.00	$0.00	$147.00	$147.00	$0.00	$144.00	$144.00	-2%
795.0004	WATER SERVICE	$5,194.00	$5,589.62	$5,090.00	$5,090.00	$3,854.43	$5,500.00	$5,500.00	8%
Total: Services		$285,011.00	$280,656.62	$300,028.00	$300,028.00	$228,347.11	$278,085.00	$278,085.00	-7%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
801.0002	L/P IMPROVEMENTS	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	
Total: Capital Assets		$47,500.00	$35,000.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	++
Sub-Department Total: HEALTH DEPARTMENT BLDG.		**$482,711.00**	**$504,953.35**	**$490,586.00**	**$490,586.00**	**$371,379.55**	**$503,324.00**	**$503,324.00**	3%

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0046 200 West Front ST Building (Health Department)

Acct	Grade	Class	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	$40,030	$41,682
0503	7131	03	Custodian	3.00	3.00	3.00	$87,701	$89,530
0526	0001		Overtime				$2,000	$2,000
		Totals:		**4.00**	**4.00**	**4.00**	**$129,731**	**$133,213**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHC
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0049	COURTHOUSE							
Intergovernmental									
1407.0100	General Grant Rev - State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
1420.0010	Historical Society Rent	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$7,500.01	$10,000.00	$10,000.00	0%
Total: Charges For Services		$10,000.00	$10,000.00	$10,000.00	$10,000.00	$7,500.01	$10,000.00	$10,000.00	0%
Transfer From Other Funds									
1450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From PBC									
1450.0009	PBC Reimbursements	$160,538.00	$160,538.00	$156,776.00	$156,776.00	$98,406.00	$156,776.00	$156,776.00	0%
Total: Transfer From PBC		$160,538.00	$160,538.00	$156,776.00	$156,776.00	$98,406.00	$156,776.00	$156,776.00	0%
Miscellaneous									
1410.0035	Unclassified Revenue	$1,866.00	$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	0%
Total: Miscellaneous		$1,866.00	$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	0%
Sub-Department Total: COURTHOUSE		$172,404.00	$170,538.00	$167,976.00	$167,976.00	$105,906.01	$167,976.00	$167,976.00	0%

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHC
und	0001 GENERAL FUND								
Department	0041 FACILITIES MANAGEMENT								
Sub-Department	0049 COURTHOUSE								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$60,894.00	$53,165.98	$57,076.00	$57,076.00	$37,140.56	$57,485.00	$57,485.00	1%
515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$750.00	$1,031.47	$750.00	$750.00	$2,009.79	$750.00	$750.00	0%
Total: Salaries		$61,644.00	$54,197.45	$57,826.00	$57,826.00	$39,150.35	$58,235.00	$58,235.00	1%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Total: Fringe Benefits		$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
608.0001	GASOLINE/OIL/DIESEL FUEL	$0.00	$0.00	$0.00	$0.00	$265.47	$0.00	$0.00	
620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$1,035.00	$1,022.77	$1,014.00	$1,014.00	$526.87	$994.00	$994.00	-2%
624.0002	PERSONAL HYGIENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$5,145.00	$3,920.76	$5,042.00	$5,042.00	$4,838.27	$4,941.00	$4,941.00	-2%
Total: Supplies		$6,180.00	$4,943.53	$6,056.00	$6,056.00	$5,630.61	$5,935.00	$5,935.00	-2%
Services									
705.0001	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
708.0001	PEST CONTROL SERVICES	$392.00	$617.40	$384.00	$384.00	$423.20	$620.00	$620.00	61%
709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$3,038.00	$11,339.29	$11,288.00	$11,288.00	$2,517.70	$3,038.00	$3,038.00	-73%
750.0001	EQUIPMENT MAINT. CONTRACT	$6,514.00	$6,938.00	$7,215.00	$7,215.00	$5,579.51	$7,215.00	$7,215.00	0%
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$2,848.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0001	ELECTRIC SERVICE	$42,258.00	$36,813.70	$41,413.00	$41,413.00	$21,916.24	$35,000.00	$35,000.00	-15%
795.0002	GAS SERVICE	$13,789.00	$12,185.72	$13,513.00	$13,513.00	$18,938.60	$26,117.00	$26,117.00	93%
795.0003	TELEPHONE SERVICE	$100.00	$0.00	$98.00	$98.00	$0.00	$96.00	$96.00	-2%
795.0004	WATER SERVICE	$1,225.00	$1,431.69	$1,201.00	$1,201.00	$688.90	$1,750.00	$1,750.00	46%
Total: Services		$67,316.00	$69,325.80	$75,112.00	$75,112.00	$52,912.15	$73,836.00	$73,836.00	-2%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
801.0002	L/P IMPROVEMENTS	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	0%
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$26,400.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	0%
Sub-Department Total: COURTHOUSE		**$172,404.00**	**$157,330.78**	**$167,976.00**	**$167,976.00**	**$123,929.61**	**$167,976.00**	**$167,976.00**	0%

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0049 Courthouse Maintenance

Acct	Grade	Class	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	7142	04	Building Maintenance Worker	1.00	1.00	1.00	$31,564	$31,564
0503	7131	03	Custodian	1.00	1.00	1.00	$25,513	$25,921
0526	0001		Overtime				$750	$750
		Totals:		**2.00**	**2.00**	**2.00**	**$57,827**	**$58,235**

County of McLean

Budget Worksheet Report

.ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
-und	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0050	LAW & JUSTICE BUILDING							
Intergovernmental									
404.0051	Energy Efficiency Block Grant - Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
404.0100	General Grant Rev-Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0136	*IEMA Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
410.0126	Morgue Fees	$18,000.00	$16,142.00	$15,000.00	$15,000.00	$8,524.00	$16,000.00	$16,000.00	7%
420.0011	Rent	$3,798.00	$3,448.17	$3,798.00	$3,798.00	$2,840.32	$3,798.00	$3,798.00	0%
Total: Charges For Services		$21,798.00	$19,590.17	$18,798.00	$18,798.00	$11,364.32	$19,798.00	$19,798.00	5%
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From PBC									
450.0009	PBC Reimbursements	$1,842,501.00	$1,836,390.00	$1,811,842.00	$1,811,842.00	$1,067,873.31	$2,130,640.00	$2,130,640.00	18%
Total: Transfer From PBC		$1,842,501.00	$1,836,390.00	$1,811,842.00	$1,811,842.00	$1,067,873.31	$2,130,640.00	$2,130,640.00	18%
Miscellaneous									
410.0035	Unclassified Revenue.	$0.00	$1,433.64	$0.00	$0.00	$502.15	$0.00	$0.00	
420.0003	*Board Of Election Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
450.0001	Sale Of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$1,433.64	$0.00	$0.00	$502.15	$0.00	$0.00	+++
Sub-Department Total: LAW & JUSTICE BUILDING		$1,864,299.00	$1,857,413.81	$1,830,640.00	$1,830,640.00	$1,079,739.78	$2,150,438.00	$2,150,438.00	17%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0051	FAIRVIEW BUILDING MAINT.							
Intergovernmental									
0450.0028	*Reimb.ROE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Charges For Services									
0450.0012	Sr.Service/Fairview Reimb .	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0020	ROE/Fairview Reimburse	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0027	Reimb-Custodial/Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0013	*Hlth Dep/Fairview Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0014	*TB Dept/Fairview Reimb.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Sub-Department Total: FAIRVIEW BUILDING MAINT.		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0050	LAW & JUSTICE BUILDING							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$832,717.00	$730,813.53	$841,059.00	$841,059.00	$514,660.04	$861,108.00	$861,108.00	2%
515.0001	PART-TIME EMPLOYEES SAL.	$13,140.00	$0.00	$13,272.00	$13,272.00	$0.00	$13,272.00	$13,272.00	0%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$44,000.00	$34,408.43	$44,000.00	$44,000.00	$30,079.05	$44,000.00	$44,000.00	0%
Total: Salaries		$889,857.00	$765,221.96	$898,331.00	$898,331.00	$544,739.09	$918,380.00	$918,380.00	2%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$129,445.00	$129,445.00	$130,851.00	$130,851.00	$98,138.25	$137,655.00	$137,655.00	5%
Total: Fringe Benefits		$129,445.00	$129,445.00	$130,851.00	$130,851.00	$98,138.25	$137,655.00	$137,655.00	5%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$1,441.00	$700.26	$1,412.00	$1,412.00	$1,145.61	$1,384.00	$1,384.00	-2%
607.0001	FOOD	$0.00	$111.17	$200.00	$200.00	$0.00	$196.00	$196.00	-2%
608.0001	GASOLINE/OIL/DIESEL FUEL	$4,047.00	$5,548.73	$3,966.00	$3,966.00	$4,124.76	$4,500.00	$4,500.00	13%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$962.69	$0.00	$0.00	$0.00	$0.00	$0.00	
620.0001	OPERATING/OFFICE SUPPLIES	$3,361.00	$2,645.17	$3,294.00	$3,294.00	$3,432.17	$3,228.00	$3,228.00	-2%
620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$7,840.00	$7,790.11	$7,683.00	$7,683.00	$3,523.87	$7,529.00	$7,529.00	-2%
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$55,860.00	$78,330.59	$54,743.00	$54,743.00	$50,381.35	$64,000.00	$64,000.00	17%
624.0002	PERSONAL HYGIENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$42,630.00	$51,467.78	$41,777.00	$41,777.00	$33,398.56	$45,000.00	$45,000.00	8%
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$319.73	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

630.0001	POSTAGE	$2,550.00	$3,261.96	$2,499.00	$2,499.00	$2,112.67	$2,449.00	$2,449.00	-2%
Total: Supplies		$117,729.00	$151,138.19	$115,574.00	$115,574.00	$98,118.99	$128,286.00	$128,286.00	11%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$336.00	$0.00	$329.00	$329.00	$0.00	$322.00	$322.00	-2%
708.0001	PEST CONTROL SERVICES	$1,297.00	$1,763.89	$1,271.00	$1,271.00	$1,304.82	$1,800.00	$1,800.00	42%
709.0001	GARBAGE DISPOSAL SERVICE	$14,469.00	$15,588.70	$14,180.00	$14,180.00	$10,004.72	$14,180.00	$14,180.00	0%
715.0001	DUES AND MEMBERSHIPS	$624.00	$301.00	$612.00	$612.00	$0.00	$600.00	$600.00	-2%
718.0001	SCHOOLING & CONFERENCES	$0.00	$59.55	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
742.0001	VEHICLE MAINT. REPAIR	$3,265.00	$3,559.14	$3,200.00	$3,200.00	$2,603.53	$3,136.00	$3,136.00	-2%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$500.00	$0.00	$490.00	$490.00	$146.00	$480.00	$480.00	-2%
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$49,100.00	$72,261.13	$87,637.00	$87,637.00	$74,283.60	$46,043.00	$46,043.00	-47%
750.0001	EQUIPMENT MAINT. CONTRACT	$122,131.00	$126,611.05	$123,844.00	$123,844.00	$114,602.45	$126,124.00	$126,124.00	2%
757.0002	EMPLOYEES MEDICAL EXPENSE	$480.00	$79.00	$470.00	$470.00	$39.50	$461.00	$461.00	-2%
764.0001	LAUNDRY AND CLEANING	$4,418.00	$5,564.40	$4,330.00	$4,330.00	$4,267.62	$5,330.00	$5,330.00	23%
765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
780.0002	*R.O.E.-CII EAST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0001	COMPUTER RENTAL	$0.00	$162.49	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$2,272.00	$1,419.11	$2,227.00	$2,227.00	$1,705.19	$7,227.00	$7,227.00	225%
793.0001	TRAVEL EXPENSE	$768.00	$681.37	$753.00	$753.00	$604.46	$738.00	$738.00	-2%
795.0001	ELECTRIC SERVICE	$280,000.00	$224,735.57	$252,110.00	$252,110.00	$155,602.12	$240,000.00	$240,000.00	-5%
795.0002	GAS SERVICE	$108,780.00	$122,239.83	$106,604.00	$106,604.00	$143,296.12	$120,816.00	$120,816.00	13%
795.0003	TELEPHONE SERVICE	$11,500.00	$14,063.38	$11,270.00	$11,270.00	$8,890.71	$14,000.00	$14,000.00	24%
795.0004	WATER SERVICE	$78,119.00	$100,425.17	$76,557.00	$76,557.00	$75,952.61	$115,000.00	$115,000.00	50%

County of McLean

Budget Worksheet Report

Total: Services		$678,059.00	$689,514.78	$685,884.00	$685,884.00	$593,303.45	$696,257.00	$696,257.00	2%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$21,300.00	$0.00	$0.00	$0.00	$0.00	$84,000.00	$84,000.00	
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$37,000.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$138,860.00	$138,860.00	
Total: Capital Assets		$21,300.00	$0.00	$0.00	$0.00	$0.00	$269,860.00	$269,860.00	+++
Transfer To Other Funds									
999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: LAW & JUSTICE BUILDING		**$1,836,390.00**	**$1,735,319.93**	**$1,830,640.00**	**$1,830,640.00**	**$1,334,299.78**	**$2,150,438.00**	**$2,150,438.00**	17%

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0050 Law & Justice Center

Acct	Grade	Class	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	7148	13	Facilities Management Director	1.00	1.00	1.00	$93,070	$100,777
0503	7147	11	Facilities Maintenance Supv	1.00	1.00	1.00	$53,200	$53,998
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	$35,583	$36,117
0503	7132	07	Custodial Supervisor	1.00	1.00	1.00	$39,391	$41,204
0503	7143	05	Building Maintenance Mech I	1.50	1.50	1.50	$57,082	$52,252
0503	7133	05	Lead Custodian	1.00	1.00	1.00	$32,447	$33,992
0503	7142	04	Building Maintenance Worker	2.33	2.33	2.33	$67,986	$71,420
0503	0007	04	Mail Processing Clerk	2.00	2.00	2.00	$71,189	$73,413
0503	3303	04	Vistor Aide	3.00	3.00	3.00	$105,123	$104,253
0503	7131	03	Custodian	10.00	10.00	10.00	$285,988	$293,682

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0050 Law & Justice Center

0515	7131	03	Custodian	0.50	0.50	0.50	$13,272	$13,272
0526	0001		Overtime				$44,000	$44,000
		Totals:		**24.33**	**24.33**	**24.33**	**$898,331**	**$918,380**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001 GENERAL FUND								
Department	0041 FACILITIES MANAGEMENT								
Sub-Department	0051 FAIRVIEW BUILDING MAINT.								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Supplies									
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
708.0001	PEST CONTROL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$13,380.00	$13,380.00	$225.00	$13,112.00	$13,112.00	-29
750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0002	GAS SERVICE	$0.00	$0.00	$0.00	$0.00	$127.40	$0.00	$0.00	
795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$862.65	$0.00	$0.00	
795.0004	WATER SERVICE	$0.00	$11,061.12	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$0.00	$11,061.12	$13,380.00	$13,380.00	$1,215.05	$13,112.00	$13,112.00	-2%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Sub-Department Total: FAIRVIEW BUILDING MAINT.		**$0.00**	**$11,061.12**	**$13,380.00**	**$13,380.00**	**$1,215.05**	**$13,112.00**	**$13,112.00**	**-2%**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und: 0001	GENERAL FUND								
Department 0041	FACILITIES MANAGEMENT								
Sub-Department 0115	GOVERNMENT CENTER								
Charges For Services									
450.0027	Reimb-Custodial/Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
450.0035	Nat City Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From PBC									
450.0009	PBC Reimbursements	$748,864.00	$748,864.00	$748,418.00	$748,418.00	$436,577.19	$765,314.00	$765,314.00	2%
Total: Transfer From PBC		$748,864.00	$748,864.00	$748,418.00	$748,418.00	$436,577.19	$765,314.00	$765,314.00	2%
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: GOVERNMENT CENTER		$748,864.00	$748,864.00	$748,418.00	$748,418.00	$436,577.19	$765,314.00	$765,314.00	2%
Department Total: FACILITIES MANAGEMENT		$3,359,974.00	$3,338,984.80	$3,352,097.00	$3,352,097.00	$2,008,278.77	$3,701,529.00	$3,701,529.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0115	GOVERNMENT CENTER							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$250,882.00	$292,259.36	$269,024.00	$269,024.00	$197,737.00	$263,169.00	$263,169.00	-2%
515.0001	PART-TIME EMPLOYEES SAL.	$13,140.00	$0.00	$13,316.00	$13,316.00	$0.00	$13,981.00	$13,981.00	5%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$18,750.00	$10,398.48	$18,750.00	$18,750.00	$9,617.46	$18,750.00	$18,750.00	0%
Total: Salaries		$282,772.00	$302,657.84	$301,090.00	$301,090.00	$207,354.46	$295,900.00	$295,900.00	-2%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$43,456.00	$43,456.00	$43,928.00	$43,928.00	$32,946.00	$47,880.00	$47,880.00	9%
Total: Fringe Benefits		$43,456.00	$43,456.00	$43,928.00	$43,928.00	$32,946.00	$47,880.00	$47,880.00	9%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$480.00	$222.00	$470.00	$470.00	$278.00	$461.00	$461.00	-2%
608.0001	GASOLINE/OIL/DIESEL FUEL	$1,537.00	$1,557.38	$1,506.00	$1,506.00	$1,195.38	$1,476.00	$1,476.00	-2%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
620.0001	OPERATING/OFFICE SUPPLIES	$1,921.00	$1,836.75	$1,883.00	$1,883.00	$1,329.50	$1,845.00	$1,845.00	-2%
621.0001	NON-MAJOR EQUIPMENT	$3,920.00	$2,718.70	$3,842.00	$3,842.00	$296.24	$3,765.00	$3,765.00	-2%
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$23,030.00	$23,938.08	$22,569.00	$22,569.00	$18,998.79	$25,000.00	$25,000.00	11%
624.0002	PERSONAL HYGIENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$14,210.00	$18,241.68	$13,926.00	$13,926.00	$13,808.41	$17,000.00	$17,000.00	22%
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$45,098.00	$48,514.59	$44,196.00	$44,196.00	$35,906.32	$49,547.00	$49,547.00	12%
Services									

County of McLean

Budget Worksheet Report

701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
708.0001	PEST CONTROL SERVICES	$768.00	$1,001.16	$753.00	$753.00	$557.61	$1,000.00	$1,000.00	33%
709.0001	GARBAGE DISPOSAL SERVICE	$2,390.00	$2,715.40	$2,900.00	$2,900.00	$1,502.26	$2,842.00	$2,842.00	-2%
715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
742.0001	VEHICLE MAINT. REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$31,650.00	$33,979.18	$53,795.00	$53,795.00	$36,194.64	$46,000.00	$46,000.00	-14%
750.0001	EQUIPMENT MAINT. CONTRACT	$19,024.00	$14,443.14	$19,471.00	$19,471.00	$9,745.00	$19,129.00	$19,129.00	-2%
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
767.0001	PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
768.0001	PBC REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0001	COMPUTER RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$235.00	$0.00	$230.00	$230.00	$0.00	$225.00	$225.00	-2%
793.0001	TRAVEL EXPENSE	$189.00	$170.05	$185.00	$185.00	$98.00	$250.00	$250.00	35%
795.0001	ELECTRIC SERVICE	$225,000.00	$180,161.18	$200,000.00	$200,000.00	$117,999.46	$185,000.00	$185,000.00	-8%
795.0002	GAS SERVICE	$80,360.00	$62,892.17	$75,000.00	$75,000.00	$63,576.22	$73,500.00	$73,500.00	-2%
795.0003	TELEPHONE SERVICE	$1,500.00	$1,337.94	$1,470.00	$1,470.00	$42.90	$1,441.00	$1,441.00	-2%
795.0004	WATER SERVICE	$4,322.00	$5,694.17	$5,400.00	$5,400.00	$3,821.67	$5,600.00	$5,600.00	4%
Total: Services		$365,438.00	$302,394.39	$359,204.00	$359,204.00	$233,537.76	$334,987.00	$334,987.00	-7%
Capital Assets									

County of McLean

Budget Worksheet Report

)801.0001	CAPITAL IMPROVEMENTS	$12,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)801.0002	L/P IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$37,000.00	
)850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$12,100.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$37,000.00	++
Sub-Department Total: GOVERNMENT CENTER		**$748,864.00**	**$697,022.82**	**$748,418.00**	**$748,418.00**	**$509,744.54**	**$765,314.00**	**$765,314.00**	2
Department Total: FACILITIES MANAGEMENT		**$3,518,061.00**	**$3,341,238.19**	**$3,571,646.00**	**$3,571,646.00**	**$2,536,003.54**	**$3,874,526.00**	**$3,874,526.00**	#Erro

Fund 0001 General
Dept. 0041 Facilities Management
Prog. 0115 Government Center

Acct	Grade	Class	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	$42,354	$43,748
0503	7143	05	Building Maintenance Mechanic I	0.50	0.50	0.50	$19,302	$19,905
0503	7142	04	Building Maintenance Worker	0.50	0.50	0.50	$30,599	$17,263
0503	7131	03	Custodian	6.00	6.00	6.00	$176,769	$182,252
0515	7131	03	Custodian	0.50	0.50	0.50	$13,316	$13,981
0526	0001		Overtime				$18,750	$18,750
		Totals:		**8.50**	**8.50**	**8.50**	**$301,090**	**$295,900**

Information Technologies
0001.0043

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0043	INFORMATION SERVICES							
Intergovernmental									
407.0070	Automated Disp Rpt Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0143	IDOT-GIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
410.0084	Data Communication (T1)	$2,632.00	$2,856.40	$2,632.00	$2,632.00	$1,101.60	$2,208.00	$2,208.00	-16%
410.0086	Reimb./Computer Services	$96,500.00	$84,849.91	$99,500.00	$99,500.00	$69,819.76	$95,500.00	$95,500.00	-4%
Total: Charges For Services		$99,132.00	$87,706.31	$102,132.00	$102,132.00	$70,921.36	$97,708.00	$97,708.00	-4%
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$166,659.00	$137,045.28	$139,610.00	$139,610.00	$18,719.14	$149,123.00	$149,123.00	7%
Total: Transfer From Other Funds		$166,659.00	$137,045.28	$139,610.00	$139,610.00	$18,719.14	$149,123.00	$149,123.00	7%
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$10,685.61	$0.00	$0.00	$23,916.85	$0.00	$0.00	
Total: Miscellaneous		$0.00	$10,685.61	$0.00	$0.00	$23,916.85	$0.00	$0.00	++
Department Total: INFORMATION SERVICES		$265,791.00	$235,437.20	$241,742.00	$241,742.00	$113,557.35	$246,831.00	$246,831.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0043	INFORMATION SERVICES							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$804,518.00	$795,033.89	$817,843.00	$865,186.00	$572,886.47	$881,327.00	$881,327.00	8%
515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$8,853.00	$5,000.00	$5,000.00	$6,247.00	$0.00	$0.00	-100%
526.0001	OVERTIME PAY	$1,000.00	$25.00	$1,000.00	$1,000.00	$145.60	$1,000.00	$1,000.00	0%
Total: Salaries		$805,518.00	$803,911.89	$823,843.00	$871,186.00	$579,279.07	$882,327.00	$882,327.00	7%
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
599.0002	EMPLOYEE MEDICAL/LIFE INS	$70,616.00	$70,616.00	$71,383.00	$76,874.00	$56,282.75	$83,790.00	$83,790.00	17%
599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$70,616.00	$70,616.00	$71,383.00	$76,874.00	$56,282.75	$83,790.00	$83,790.00	17%
Supplies									
607.0001	FOOD	$0.00	$508.50	$500.00	$500.00	$537.15	$525.00	$525.00	5%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$1,219.00	$70.35	$1,195.00	$1,195.00	$61.95	$1,100.00	$1,100.00	-8%
620.0001	OPERATING/OFFICE SUPPLIES	$7,400.00	$2,813.05	$7,100.00	$7,100.00	$2,333.65	$4,600.00	$4,600.00	-35%
620.0002	COMPUTER HARDWARE-DP ONLY	$8,700.00	$37,331.29	$30,650.00	$30,650.00	$17,872.88	$33,900.00	$33,900.00	11%
621.0001	NON-MAJOR EQUIPMENT	$980.00	$15,425.70	$960.00	$960.00	$2,016.85	$3,000.00	$3,000.00	212%
621.0005	COMPUTERS UNDER $1,000	$79,900.00	$49,590.50	$90,100.00	$90,100.00	$3,244.00	$29,100.00	$29,100.00	-68%
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
629.0001	LETTERHEAD/PRINTED FORMS	$192.00	$61.15	$188.00	$188.00	$0.00	$188.00	$188.00	0%
630.0001	POSTAGE	$490.00	$27.35	$480.00	$480.00	$15.98	$480.00	$480.00	0%
Total: Supplies		$98,881.00	$105,827.89	$131,173.00	$131,173.00	$26,082.46	$72,893.00	$72,893.00	-44%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$288.00	$375.00	$282.00	$282.00	$0.00	$500.00	$500.00	77%

County of McLean

Budget Worksheet Report

)706.0001	CONTRACT SERVICES	$204,210.00	$196,129.46	$187,819.00	$187,819.00	$145,689.75	$188,048.00	$188,048.00	0%
)706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)711.0001	MICROFILMING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)715.0001	DUES AND MEMBERSHIPS	$543.00	$100.00	$532.00	$532.00	$50.00	$530.00	$530.00	0%
)715.0002	College Tuition, Fees, and Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)718.0001	SCHOOLING & CONFERENCES	$27,000.00	$21,537.97	$26,640.00	$26,640.00	$23,582.82	$26,100.00	$26,100.00	-2%
)741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)750.0001	EQUIPMENT MAINT. CONTRACT	$4,655.00	$195.00	$6,160.00	$6,160.00	$195.00	$6,160.00	$6,160.00	0%
)750.0003	COMPUTER REPAIR/PARTS/SER	$14,406.00	$6,739.50	$14,118.00	$14,118.00	$0.00	$14,000.00	$14,000.00	-1%
)750.0004	SOFTWARE LICENSE AGREE	$213,100.00	$216,041.58	$230,549.00	$230,549.00	$197,072.32	$251,100.00	$251,100.00	9%
)750.0005	SOFTWARE MAINT. CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)769.0001	INTEREST EXPENSE	$12,150.00	$12,006.57	$7,346.00	$7,346.00	$5,920.77	$2,840.00	$2,840.00	-61%
)773.0001	NON-CONTRACTUAL SERVICES	$38,500.00	$13,553.00	$25,000.00	$25,000.00	$10,485.00	$25,000.00	$25,000.00	0%
)790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)790.0006	LAND & TOWER LEASE	$5,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)793.0001	TRAVEL EXPENSE	$470.00	$448.79	$460.00	$460.00	$82.88	$450.00	$450.00	-2%
)794.0003	RECRUITMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)795.0003	TELEPHONE SERVICE	$46,740.00	$45,929.71	$53,440.00	$53,440.00	$46,720.95	$56,500.00	$56,500.00	6%
)795.0005	DATA COMMUNICATIONS	$8,400.00	$23,240.45	$21,000.00	$21,000.00	$14,747.45	$21,400.00	$21,400.00	2%
Total: Services		$575,502.00	$536,297.03	$573,346.00	$573,346.00	$444,546.94	$592,628.00	$592,628.00	3%
Capital Assets									
)801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0%
)832.0002	LEASE/PUR. OFFICE EQUIP.	$142,700.00	$142,910.43	$140,373.00	$140,373.00	$106,693.23	$138,000.00	$138,000.00	-2%
)833.0002	PURCHASE/COMPUTER EQUIP.	$33,800.00	$107,236.33	$19,000.00	$19,000.00	$16,409.77	$43,500.00	$43,500.00	129%

County of McLean

Budget Worksheet Report

833.0003	LEASE/PUR.COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$146,200.00	$38,908.73	$60,600.00	$60,600.00	$14,812.64	$95,000.00	$95,000.00	57%
Total: Capital Assets		$322,700.00	$289,055.49	$220,973.00	$220,973.00	$137,915.64	$277,500.00	$277,500.00	26%
Department Total: INFORMATION SERVICES		$1,873,217.00	$1,805,708.30	$1,820,718.00	$1,873,552.00	$1,244,106.86	$1,909,138.00	$1,909,138.00	#Erro

Fund 0001 General
Dept. 0043 Information Systems
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0333	15	Director, Information Systems	1.00	1.00	1.00	$107,036	$110,380
0503	0217	13	Assistant Director, Information Svc	1.00	1.00	1.00	$66,464	$70,462
0503		13	Chief Systems/Database Coordinator	1.00	1.00	1.00	$92,184	$94,835
0503	0209	12	Systems Operations Coordinator	1.00	1.00	1.00	$76,856	$79,257
0503	0215	12	Network Program Manager	0.00	0.00	0.00	$0	$0
0503	0205	11	Programmer	2.00	2.00	2.00	$140,695	$144,798
0503	0214	11	Network Security Specialist	2.00	2.00	2.00	$122,557	$124,395
0503	0208	11	GIS Specialist	1.00	1.00	1.00	$53,478	$54,947

Fund	0001 General
Dept.	0043 Information Systems
Prog.	N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0213	10	Computer Services Coordinator	1.00	1.00	1.00	$50,774	$51,536
0503	0211	09	Network Support Specialist	2.00	2.00	3.00	$78,333	$120,330
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$29,466	$30,387
0526	0001		Overtime				$1,000	$1,000
		Totals:		**13.00**	**13.00**	**14.00**	**$818,843**	**$882,327**

Emergency Management Agency
0001.0047

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0047	EMA							
Intergovernmental									
404.0008	IESMA/St Homeland Sec Grt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
404.0035	IEMA Assistance Grant	$56,587.00	$54,077.45	$56,587.00	$56,587.00	$4,388.34	$49,677.00	$49,677.00	-12%
404.0036	IEMA Interoperable EmerCo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
404.0100	General Grant Rev-Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
404.0101	Hazardous Matl Emerg Prep	$12,500.00	$3,991.96	$8,600.00	$8,600.00	$0.00	$8,600.00	$8,600.00	0%
407.0035	E.M.A. Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0100	General Grant Rev - State	$0.00	$2,625.76	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0101	Hazardous Material Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0135	Nuclear Safety Grant	$12,500.00	$10,203.00	$12,500.00	$12,500.00	$11,400.00	$12,500.00	$12,500.00	0%
Total: Intergovernmental		$81,587.00	$70,898.17	$77,687.00	$77,687.00	$15,788.34	$70,777.00	$70,777.00	-9%
Charges For Services									
410.0117	EMA Response Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Interest									
415.0001	Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Contributions									
410.0013	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$258.20	$0.00	$0.00	$52.32	$0.00	$0.00	

County of McLean

Budget Worksheet Report

450.0001	Sale Of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$258.20	$0.00	$0.00	$52.32	$0.00	$0.00	+++
Department Total: EMA		**$81,587.00**	**$71,156.37**	**$77,687.00**	**$77,687.00**	**$15,840.66**	**$70,777.00**	**$70,777.00**	**#Erro**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0001 GENERAL FUND								
Department	0047 EMA								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$102,828.00	$104,342.97	$106,183.00	$106,183.00	$72,964.94	$110,096.00	$110,096.00	4%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$2,000.00	$5,714.78	$2,000.00	$2,000.00	$3,544.41	$2,000.00	$2,000.00	0%
Total: Salaries		$104,828.00	$110,057.75	$108,183.00	$108,183.00	$76,509.35	$112,096.00	$112,096.00	4%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Total: Fringe Benefits		$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$490.00	$142.98	$480.00	$480.00	$199.70	$470.00	$470.00	-2%
607.0001	FOOD	$343.00	$571.19	$336.00	$336.00	$10.54	$329.00	$329.00	-2%
608.0001	GASOLINE/OIL/DIESEL FUEL	$3,361.00	$4,751.03	$3,294.00	$3,294.00	$1,943.17	$3,228.00	$3,228.00	-2%
610.0001	LINEN AND BEDDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$1,150.00	$0.00	$1,127.00	$1,127.00	$0.00	$1,104.00	$1,104.00	-2%
620.0001	OPERATING/OFFICE SUPPLIES	$8,000.00	$5,272.44	$7,840.00	$7,840.00	$6,400.30	$7,683.00	$7,683.00	-2%
620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$1,960.00	$7,663.27	$1,921.00	$1,921.00	$2,479.91	$1,883.00	$1,883.00	-2%
621.0005	COMPUTERS UNDER $1,000	$0.00	$1,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	
622.0001	MEDICAL&NURSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$92.00	$0.00	$90.00	$90.00	$0.00	$88.00	$88.00	-2%
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$343.00	$999.11	$336.00	$336.00	$0.00	$200.00	$200.00	-40%
629.0001	LETTERHEAD/PRINTED FORMS	$90.00	$0.00	$88.00	$88.00	$0.00	$86.00	$86.00	-2%

County of McLean

Budget Worksheet Report

630.0001	POSTAGE	$196.00	$28.90	$192.00	$192.00	$44.45	$100.00	$100.00	-48%
Total: Supplies		$16,025.00	$21,198.92	$15,704.00	$15,704.00	$11,078.07	$15,171.00	$15,171.00	-3%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
706.0001	CONTRACT SERVICES	$188.00	$83.95	$184.00	$184.00	$0.00	$180.00	$180.00	-2%
715.0001	DUES AND MEMBERSHIPS	$300.00	$80.00	$294.00	$294.00	$155.00	$288.00	$288.00	-2%
718.0001	SCHOOLING & CONFERENCES	$810.00	$1,164.30	$794.00	$794.00	$219.64	$778.00	$778.00	-2%
719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
719.0007	RESCUE SQUAD ACCIDENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
740.0002	EQUIP. MAINT./REPAIR-HWY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
741.0001	OFFICE EQUIP/FURN. MAINT.	$941.00	$0.00	$922.00	$922.00	$0.00	$904.00	$904.00	-2%
742.0001	VEHICLE MAINT. REPAIR	$3,000.00	$4,441.67	$2,940.00	$2,940.00	$780.52	$2,881.00	$2,881.00	-2%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$2,450.00	$4,870.37	$2,401.00	$2,401.00	$6,190.32	$5,550.00	$5,550.00	131%
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$922.00	$758.03	$904.00	$904.00	$819.34	$886.00	$886.00	-2%
750.0001	EQUIPMENT MAINT. CONTRACT	$600.00	$1,989.00	$588.00	$588.00	$839.00	$576.00	$576.00	-2%
750.0004	SOFTWARE LICENSE AGREE	$600.00	$365.95	$588.00	$588.00	$207.95	$2,925.00	$2,925.00	397%
764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0005	AIRCRAFT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
793.0001	TRAVEL EXPENSE	$2,767.00	$4,093.67	$2,712.00	$2,712.00	$932.92	$2,658.00	$2,658.00	-2%
795.0001	ELECTRIC SERVICE	$1,845.00	$1,944.33	$1,808.00	$1,808.00	$1,072.80	$1,772.00	$1,772.00	-2%
795.0002	GAS SERVICE	$2,582.00	$2,332.67	$2,530.00	$2,530.00	$2,510.74	$2,479.00	$2,479.00	-2%
795.0003	TELEPHONE SERVICE	$5,800.00	$5,522.42	$5,684.00	$5,684.00	$3,951.65	$5,570.00	$5,570.00	-2%
795.0004	WATER SERVICE	$184.00	$416.67	$180.00	$180.00	$295.14	$176.00	$176.00	-2%
795.0005	DATA COMMUNICATIONS	$960.00	$0.00	$941.00	$941.00	$605.05	$922.00	$922.00	-2%
Total: Services		$23,949.00	$28,063.03	$23,470.00	$23,470.00	$18,580.07	$28,545.00	$28,545.00	22%
Capital Assets									

County of McLean

Budget Worksheet Report

832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$1,639.31	$0.00	$0.00	
838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$1,756.66	$0.00	$0.00	$0.00	$0.00	$0.00	
838.0002	PURCH. MACH./EQUIP. - HWY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$10,825.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$1,756.66	$0.00	$0.00	$12,464.31	$0.00	$0.00	+++
Department Total: EMA		$155,666.00	$171,940.36	$158,339.00	$158,339.00	$126,868.30	$167,782.00	$167,782.00	#Erro

Fund 0001 General
Dept. 0047 E.M.A.
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0329	12	Director-EMA	1.00	1.00	1.00	$66,615	$68,696
0503	3203	08	Asst Director-EMA	1.00	1.00	1.00	$39,568	$41,400
0526	0001		Overtime				$2,000	$2,000
		Totals:		**2.00**	**2.00**	**2.00**	**$108,183**	**$112,096**

City of Bloomington Election Commission

0001.0048

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0048	BLOOMINGTON ELECTION COM.							
Charges For Services									
410.0037	Reimb. For Services	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
Total: Charges For Services		$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0%
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: BLOOMINGTON ELECTION COM.		$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001 GENERAL FUND								
Department	0048 BLOOMINGTON ELECTION COM.								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$95,178.00	$95,676.78	$96,597.00	$96,597.00	$67,129.67	$101,109.00	$101,109.00	5%
520.0001	PER DIEM EMPLOYEES	$8,400.00	$7,978.19	$8,400.00	$8,400.00	$5,815.79	$8,400.00	$8,400.00	0%
526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$103,578.00	$103,654.97	$104,997.00	$104,997.00	$72,945.46	$109,509.00	$109,509.00	4%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Total: Fringe Benefits		$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
Services									
775.0001	ELECTION EXPENSE REIMB.	$468,086.00	$468,086.00	$468,039.00	$468,039.00	$234,019.50	$471,689.00	$471,689.00	1%
Total: Services		$468,086.00	$468,086.00	$468,039.00	$468,039.00	$234,019.50	$471,689.00	$471,689.00	1%
Department Total: BLOOMINGTON ELECTION COM.		$582,528.00	$582,604.97	$584,018.00	$584,018.00	$315,201.46	$593,168.00	$593,168.00	#Erro

Fund 0001 General
Dept. 0048 Bloomington Election Comm
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0351		Director - BL Elect	1.00	1.00	1.00	$53,492	$55,105
0503	0029		Asst.- BL Election Cord.	1.00	1.00	1.00	$44,657	$46,004
0520	0350		Election Commission	0.30	0.30	0.30	$8,400	$8,400
		Totals:		**2.30**	**2.30**	**2.30**	**$106,549**	**$109,509**

Supervisor of Assessments
0001.0049

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0001	GENERAL FUND							
Department	0049	ASSESSMENT OFFICE							
Lic., Permits, Fees									
410.0008	Copy Fees	$0.00	$57.00	$0.00	$0.00	$2.10	$0.00	$0.00	
Total: Lic., Permits, Fees		$0.00	$57.00	$0.00	$0.00	$2.10	$0.00	$0.00	+++
Intergovernmental									
407.0006	Supv.Assmnt Salary Reimb.	$41,336.00	$40,583.80	$41,692.00	$41,692.00	$24,309.73	$42,620.00	$42,620.00	2%
Total: Intergovernmental		$41,336.00	$40,583.80	$41,692.00	$41,692.00	$24,309.73	$42,620.00	$42,620.00	2%
Charges For Services									
410.0031	Sale Of Maps, Ords, Resol	$0.00	$78.76	$0.00	$0.00	$46.93	$0.00	$0.00	
Total: Charges For Services		$0.00	$78.76	$0.00	$0.00	$46.93	$0.00	$0.00	+++
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0%
Total: Transfer From Other Funds		$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0%
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
450.0001	Sale Of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: ASSESSMENT OFFICE		$41,336.00	$40,719.56	$71,692.00	$71,692.00	$24,358.76	$72,620.00	$72,620.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0001	GENERAL FUND								
Department 0049	ASSESSMENT OFFICE								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$334,582.00	$337,898.15	$345,058.00	$345,058.00	$236,644.70	$355,958.00	$355,958.00	3%
515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
520.0001	PER DIEM EMPLOYEES	$28,000.00	$28,107.61	$29,400.00	$29,400.00	$20,084.63	$37,000.00	$37,000.00	26%
526.0001	OVERTIME PAY	$500.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	0%
Total: Salaries		$363,082.00	$366,005.76	$374,958.00	$374,958.00	$256,729.33	$393,458.00	$393,458.00	5%
Fringe Benefits									
599.0002	EMPLOYEE MEDICAL/LIFE INS	$43,456.00	$43,456.00	$43,944.00	$43,944.00	$32,958.00	$47,881.00	$47,881.00	9%
Total: Fringe Benefits		$43,456.00	$43,456.00	$43,944.00	$43,944.00	$32,958.00	$47,881.00	$47,881.00	9%
Supplies									
608.0001	GASOLINE/OIL/DIESEL FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$195.00	$25.00	$195.00	$195.00	$191.68	$195.00	$195.00	0%
620.0001	OPERATING/OFFICE SUPPLIES	$2,695.00	$2,139.09	$2,500.00	$2,500.00	$1,051.19	$2,500.00	$2,500.00	0%
620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$471.88	$3,000.00	$3,000.00	
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$775.00	$1,321.55	$760.00	$760.00	$690.42	$780.00	$780.00	3%
629.0001	LETTERHEAD/PRINTED FORMS	$46,812.00	$41,224.51	$43,745.00	$43,745.00	$18,719.70	$45,300.00	$45,300.00	4%
630.0001	POSTAGE	$42,200.00	$35,635.22	$40,970.00	$40,970.00	$36,896.29	$44,775.00	$44,775.00	9%
Total: Supplies		$92,677.00	$80,345.37	$88,170.00	$88,170.00	$58,021.16	$96,550.00	$96,550.00	10%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$27,500.00	$20,023.00	$28,200.00	$28,200.00	$7,160.00	$75,000.00	$75,000.00	166%
706.0001	CONTRACT SERVICES	$6,700.00	$0.00	$6,700.00	$6,700.00	$0.00	$6,700.00	$6,700.00	0%
706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

715.0001	DUES AND MEMBERSHIPS	$800.00	$660.00	$840.00	$840.00	$670.00	$915.00	$915.00	9%
718.0001	SCHOOLING & CONFERENCES	$10,500.00	$8,358.04	$10,320.00	$10,320.00	$7,177.71	$10,320.00	$10,320.00	0%
719.0015	NOTARY BOND	$150.00	$141.00	$0.00	$0.00	$0.00	$50.00	$50.00	
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
742.0001	VEHICLE MAINT. REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0001	EQUIPMENT MAINT. CONTRACT	$2,000.00	$195.00	$700.00	$700.00	$195.00	$195.00	$195.00	-72%
750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$0.00	$402.00	$540.00	$540.00	$405.00	$540.00	$540.00	0%
793.0001	TRAVEL EXPENSE	$200.00	$403.42	$300.00	$300.00	$147.84	$300.00	$300.00	0%
795.0003	TELEPHONE SERVICE	$1,160.00	$889.79	$840.00	$840.00	$480.00	$840.00	$840.00	0%
Total: Services		$49,010.00	$31,072.25	$48,440.00	$48,440.00	$16,235.55	$94,860.00	$94,860.00	96%
Capital Assets									
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: ASSESSMENT OFFICE		$548,225.00	$520,879.38	$555,512.00	$555,512.00	$363,944.04	$632,749.00	$632,749.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Revenue Totals:		$32,566,169.00	$34,478,017.34	$32,932,044.00	$33,138,444.00	$22,006,842.52	$35,094,090.00	$35,094,090.00	7%
Expense Totals		$32,566,169.00	$33,634,815.07	$32,932,044.00	$33,305,496.00	$22,395,798.19	$35,094,090.00	$35,094,090.00	7%
und Total: GENERAL FUND		$0.00	$843,202.27	$0.00	($167,052.00)	($388,955.67)	$0.00	$0.00	+++

Fund 0001 General
Dept. 0049 Assessment Office
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0345	13	Supervisor of Assessments	1.00	1.00	1.00	$83,386	$85,903
0503	5015	10	Assistant Co. Assessment Officer	1.00	1.00	1.00	$56,012	$57,946
0503	5005	08	GIS Technician	1.00	1.00	1.00	$39,571	$40,807
0503	5011	07	Assessor	2.00	2.00	2.00	$76,601	$78,243
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$36,718	$37,865
0503	0011	04	Office Support Specialist I	2.00	2.00	2.00	$52,876	$55,194

Fund 0001 General
Dept. 0049 Assessment Office
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0520	5050		Board of Review	1.44	1.44	1.44	$28,000	$37,000
0526	0001		Overtime				$500	$500
		Totals:		**9.44**	**9.44**	**9.44**	**$373,664**	**$393,459**

Health Department

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0102	DENTAL SEALANT GRANT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Intergovernmental									
404.0057	Dental Sealant Grant	$6,200.00	$8,521.00	$7,000.00	$7,000.00	$4,961.00	$7,000.00	$7,000.00	0%
407.0057	Dental Sealant Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0060	HFS Dental Grant	$0.00	$27,143.45	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0064	Community Develop Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0105	JDC Dental Program	$690.00	$600.00	$720.00	$720.00	$363.00	$726.00	$726.00	1%
407.0152	Early Child Caries - ECC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.4000	Il. Dept. Public Aid	$373,000.00	$417,996.73	$483,864.00	$483,864.00	$229,571.49	$497,552.00	$497,552.00	3%
Total: Intergovernmental		$379,890.00	$454,261.18	$491,584.00	$491,584.00	$234,895.49	$505,278.00	$505,278.00	3%
Charges For Services									
410.0058	John M. Scott Estate Prog	$1,600.00	$3,889.42	$3,100.00	$3,100.00	$2,847.20	$4,000.00	$4,000.00	29%
410.0077	Township Office	$3,200.00	$1,895.41	$2,500.00	$2,500.00	$862.08	$2,500.00	$2,500.00	0%
410.0079	Dental Clinic Fees	$20,000.00	$16,638.32	$20,000.00	$20,000.00	$11,125.00	$20,000.00	$20,000.00	0%
410.0118	MARC Dental Services Prgm	$750.00	$618.82	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	-100%
410.0196	ILCHF Dental Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$25,550.00	$23,041.97	$26,600.00	$26,600.00	$14,834.28	$26,500.00	$26,500.00	0%
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Contributions									
410.0013	Contributions	$95,000.00	$24,843.80	$45,000.00	$45,000.00	$15,879.14	$45,000.00	$45,000.00	0%
Total: Contributions		$95,000.00	$24,843.80	$45,000.00	$45,000.00	$15,879.14	$45,000.00	$45,000.00	0%
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Miscellaneous	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	**$500,440.00**	**$502,146.95**	**$563,184.00**	**$563,184.00**	**$265,908.91**	**$576,778.00**	**$576,778.00**	**#Error**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0102 DENTAL SEALANT GRANT								
Revenue Totals		$500,440.00	$502,146.95	$563,184.00	$563,184.00	$265,908.91	$576,778.00	$576,778.00	2%
Expenses									
Department	0061 HEALTH DEPARTMENT								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$64,317.00	$59,973.54	$64,435.00	$64,435.00	$37,127.78	$66,243.00	$66,243.00	3%
515.0001	PART-TIME EMPLOYEES SAL.	$76,177.00	$70,409.32	$80,112.00	$80,112.00	$50,118.15	$82,596.00	$82,596.00	3%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$6.89	$0.00	$0.00	
527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$140,494.00	$130,382.86	$144,547.00	$144,547.00	$87,252.82	$148,839.00	$148,839.00	3%
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$17,882.00	$16,916.80	$19,861.00	$19,861.00	$9,876.98	$19,334.00	$19,334.00	-3%
599.0002	EMPLOYEE MEDICAL/LIFE INS	$11,407.00	$11,407.24	$11,531.00	$11,531.00	$6,504.72	$12,569.00	$12,569.00	9%
599.0003	SOCIAL SECURITY CONTRIB.	$10,748.00	$9,388.53	$11,058.00	$11,058.00	$5,499.21	$11,386.00	$11,386.00	3%
Total: Fringe Benefits		$40,037.00	$37,712.57	$42,450.00	$42,450.00	$21,880.91	$43,289.00	$43,289.00	2%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$25.00	$39.48	$25.00	$25.00	$21.46	$25.00	$25.00	0%
612.0003	EDUCATION MATERIALS/SUP.	$3,000.00	$3,124.69	$3,000.00	$3,000.00	$1,228.46	$3,000.00	$3,000.00	0%
620.0001	OPERATING/OFFICE SUPPLIES	$3,000.00	$2,800.74	$3,000.00	$3,000.00	$1,434.17	$3,000.00	$3,000.00	0%
621.0001	NON-MAJOR EQUIPMENT	$768.00	$13,042.01	$1,401.00	$1,401.00	$284.24	$1,000.00	$1,000.00	-29%
621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0005	COMPUTERS UNDER $1,000	$1,900.00	$0.00	$1,900.00	$1,900.00	$0.00	$1,900.00	$1,900.00	0%
622.0001	MEDICAL&NURSING SUPPLIES	$2,600.00	$5,514.71	$1,500.00	$1,500.00	$467.70	$1,500.00	$1,500.00	0%

County of McLean

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622.0002	DENTAL SUPPLIES	$25,103.00	$28,060.91	$30,000.00	$30,000.00	$25,163.76	$30,000.00	$30,000.00	0%
622.0005	VACCINE/PRESCR/NON-PRESCR	$0.00	$0.00	$0.00	$0.00	$17.00	$0.00	$0.00	
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$96.00	$189.33	$96.00	$96.00	$132.82	$200.00	$200.00	108%
629.0001	LETTERHEAD/PRINTED FORMS	$2,500.00	$1,676.33	$2,500.00	$2,500.00	$1,201.53	$1,500.00	$1,500.00	-40%
630.0001	POSTAGE	$490.00	$152.09	$490.00	$490.00	$58.69	$200.00	$200.00	-59%
Total: Supplies		$39,482.00	$54,602.29	$43,912.00	$43,912.00	$30,009.83	$42,325.00	$42,325.00	-4%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$128.00	$208.33	$125.00	$125.00	$0.00	$125.00	$125.00	0%
706.0001	CONTRACT SERVICES	$950.00	$3,391.48	$2,500.00	$2,500.00	$1,906.56	$4,000.00	$4,000.00	60%
706.0004	CONTRACT SERVICES/R.U.M.	$19,200.00	$15,032.91	$15,176.00	$15,176.00	$10,071.24	$15,176.00	$15,176.00	0%
709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
715.0001	DUES AND MEMBERSHIPS	$50.00	$50.00	$50.00	$50.00	$89.80	$50.00	$50.00	0%
718.0001	SCHOOLING & CONFERENCES	$785.00	$1,686.53	$700.00	$700.00	$1,010.00	$1,700.00	$1,700.00	143%
741.0001	OFFICE EQUIP/FURN. MAINT.	$1,600.00	$1,462.50	$1,500.00	$1,500.00	$778.50	$1,500.00	$1,500.00	0%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$337.00	$200.00	$330.00	$330.00	$200.00	$330.00	$330.00	0%
750.0001	EQUIPMENT MAINT. CONTRACT	$379.00	$664.30	$500.00	$500.00	$240.04	$600.00	$600.00	20%
750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0004	SOFTWARE LICENSE AGREE	$0.00	$1,705.00	$0.00	$0.00	$1,280.00	$1,920.00	$1,920.00	
752.0001	DENTAL SERVICES	$235,604.00	$203,616.75	$290,000.00	$290,000.00	$141,643.00	$290,000.00	$290,000.00	0%
757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
764.0001	LAUNDRY AND CLEANING	$1,100.00	$1,384.20	$1,100.00	$1,100.00	$1,357.43	$2,000.00	$2,000.00	82%
765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$15,160.00	$26,496.64	$15,160.00	$15,160.00	$17,164.73	$19,500.00	$19,500.00	29%
778.0001	DATA PROCESSING USER FEE	$0.00	$356.00	$0.00	$0.00	$656.00	$100.00	$100.00	

County of McLean

Budget Worksheet Report

782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0003	OFFICE RENTAL	$2,124.00	$2,124.00	$2,124.00	$2,124.00	$1,239.00	$2,124.00	$2,124.00	0%
790.0004	EQUIPMENT RENTAL	$116.00	$116.16	$116.00	$116.00	$77.44	$116.00	$116.00	0%
793.0001	TRAVEL EXPENSE	$490.00	$605.65	$490.00	$490.00	$468.48	$600.00	$600.00	22%
795.0003	TELEPHONE SERVICE	$1,263.00	$1,276.19	$1,263.00	$1,263.00	$902.80	$1,300.00	$1,300.00	3%
Total: Services		$279,286.00	$260,376.64	$331,134.00	$331,134.00	$179,085.02	$341,141.00	$341,141.00	3%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$13,985.50	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$13,985.50	$0.00	$0.00	$0.00	$0.00	$0.00	++
Transfer To Other Funds									
999.0001	TRANSFERS TO OTHER FUNDS	$1,141.00	$1,166.66	$1,141.00	$1,141.00	$584.52	$1,184.00	$1,184.00	4%
Total: Transfer To Other Funds		$1,141.00	$1,166.66	$1,141.00	$1,141.00	$584.52	$1,184.00	$1,184.00	4%
Department Total: HEALTH DEPARTMENT		$500,440.00	$498,226.52	$563,184.00	$563,184.00	$318,813.10	$576,778.00	$576,778.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Revenue Totals:		$500,440.00	$502,146.95	$563,184.00	$563,184.00	$265,908.91	$576,778.00	$576,778.00	2%
Expense Totals		$500,440.00	$498,226.52	$563,184.00	$563,184.00	$318,813.10	$576,778.00	$576,778.00	2%
Fund Total: DENTAL SEALANT GRANT		$0.00	$3,920.43	$0.00	$0.00	($52,904.19)	$0.00	$0.00	+++

Fund 0102 Dental Sealant
Dept. 0061 Health Department
Prog. 0062 Personal Health Services

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	8021	12	Community Health Services Supv	0.20	0.20	0.20	$12,640	$13,033
0503	0011	05	Accounting Specialist I	0.30	0.30	0.30	$8,637	$8,855
0503	0011	04	Office Support Specialist I	1.60	1.60	1.60	$43,158	$44,355
0515	8103		Dental Hygienist	1.53	1.60	1.60	$80,112	$82,596
		Totals:		**3.63**	**3.70**	**3.70**	**$144,547**	**$148,839**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0103	HEALTH DEPT - WIC							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Intergovernmental									
404.0031	W.I.C. Grant	$438,000.00	$434,985.87	$468,734.00	$468,734.00	$281,840.39	$473,502.00	$473,502.00	1%
404.0142	Fed Finance Participation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0024	I.D.P.A.-Healthy Kids	$13,000.00	$14,293.05	$12,553.00	$12,553.00	$15,656.17	$13,000.00	$13,000.00	4%
407.0031	W.I.C. Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0086	Childhood Lead Screening	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0142	Fed Financial Parlcptn	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0056	*Reimb. Livingston Co/WIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$451,000.00	$449,278.92	$481,287.00	$481,287.00	$297,496.56	$486,502.00	$486,502.00	1%
Charges For Services									
410.0065	Lead Poisoning Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0202	Insurance Carrier Payments (HD)	$0.00	$288.85	$0.00	$0.00	$1,885.55	$395.00	$395.00	
Total: Charges For Services		$0.00	$288.85	$0.00	$0.00	$1,885.55	$395.00	$395.00	++-
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$15,661.00	$1,340.69	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$15,661.00	$1,340.69	$0.00	$0.00	$0.00	$0.00	$0.00	++-
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$233.35	$0.00	$0.00	$1,000.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$233.35	$0.00	$0.00	$1,000.00	$0.00	$0.00	++-
Department Total: HEALTH DEPARTMENT		$466,661.00	$451,141.81	$481,287.00	$481,287.00	$300,382.11	$486,897.00	$486,897.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0103 HEALTH DEPT. - WIC								
Revenue Totals		$466,661.00	$451,141.81	$481,287.00	$481,287.00	$300,382.11	$486,897.00	$486,897.00	1%
Expenses									
Department	0061 HEALTH DEPARTMENT								
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$292,093.00	$283,210.41	$306,396.00	$306,396.00	$201,558.30	$282,462.00	$282,462.00	-8%
515.0001	PART-TIME EMPLOYEES SAL.	$15,087.00	$10,249.24	$6,894.00	$6,894.00	$11,445.91	$36,683.00	$36,683.00	432%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
524.0001	DIFFERENTIAL PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$0.00	$36.22	$0.00	$0.00	$147.88	$0.00	$0.00	
527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$307,180.00	$293,495.87	$313,290.00	$313,290.00	$213,152.09	$319,145.00	$319,145.00	2%
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$41,141.00	$35,285.54	$42,099.00	$42,099.00	$22,945.88	$36,692.00	$36,692.00	-13%
599.0002	EMPLOYEE MEDICAL/LIFE INS	$42,261.00	$42,603.59	$45,464.00	$45,464.00	$29,788.66	$43,571.00	$43,571.00	-4%
599.0003	SOCIAL SECURITY CONTRIB.	$23,499.00	$20,332.27	$23,967.00	$23,967.00	$13,461.47	$24,415.00	$24,415.00	2%
Total: Fringe Benefits		$106,901.00	$98,221.40	$111,530.00	$111,530.00	$66,196.01	$104,678.00	$104,678.00	-6%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
607.0001	FOOD	$69.00	$140.32	$69.00	$69.00	$594.30	$150.00	$150.00	117%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$150.00	$230.24	$150.00	$150.00	$195.55	$175.00	$175.00	17%
612.0003	EDUCATION MATERIALS/SUP.	$750.00	$432.20	$750.00	$750.00	$909.35	$750.00	$750.00	0%
620.0001	OPERATING/OFFICE SUPPLIES	$2,500.00	$2,909.51	$2,500.00	$2,500.00	$1,837.12	$2,500.00	$2,500.00	0%
620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$900.00	$1,036.38	$900.00	$900.00	$1,394.19	$900.00	$900.00	0%
621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$3.96	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

621.0005	COMPUTERS UNDER $1,000	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$5,071.00	$5,071.00	238%
622.0001	MEDICAL&NURSING SUPPLIES	$7,000.00	$6,905.84	$10,554.00	$4,560.00	$5,460.54	$10,554.00	$10,554.00	0%
622.0002	DENTAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$353.00	$434.43	$353.00	$353.00	$276.56	$450.00	$450.00	27%
629.0001	LETTERHEAD/PRINTED FORMS	$2,300.00	$2,863.32	$2,300.00	$2,300.00	$2,835.26	$3,000.00	$3,000.00	30%
630.0001	POSTAGE	$2,000.00	$1,280.65	$2,000.00	$2,000.00	$301.12	$2,000.00	$2,000.00	0%
Total: Supplies		$17,522.00	$16,236.85	$21,076.00	$15,082.00	$13,803.99	$25,550.00	$25,550.00	21%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$192.00	$140.59	$192.00	$192.00	$752.00	$192.00	$192.00	0%
706.0001	CONTRACT SERVICES	$2,294.00	$0.00	$2,294.00	$2,294.00	$0.00	$2,294.00	$2,294.00	0%
706.0004	CONTRACT SERVICES/R.U.M.	$6,194.00	$4,849.67	$4,896.00	$4,896.00	$3,249.12	$4,896.00	$4,896.00	0%
710.0001	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
715.0001	DUES AND MEMBERSHIPS	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	0%
715.0003	ACCREDITATIONS	$0.00	$40.00	$0.00	$0.00	$126.00	$0.00	$0.00	
718.0001	SCHOOLING & CONFERENCES	$3,000.00	$4,588.36	$3,000.00	$3,000.00	$5,365.90	$4,000.00	$4,000.00	33%
741.0001	OFFICE EQUIP/FURN. MAINT.	$47.00	$162.00	$47.00	$47.00	$0.00	$47.00	$47.00	0%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0001	EQUIPMENT MAINT. CONTRACT	$700.00	$1,266.78	$700.00	$700.00	$716.94	$700.00	$700.00	0%
750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$129.60	$0.00	$0.00	$0.00	$0.00	$0.00	
760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$14,791.00	$11,949.26	$14,791.00	$14,791.00	$9,706.26	$15,000.00	$15,000.00	1%
778.0001	DATA PROCESSING USER FEE	$0.00	$1,232.49	$0.00	$0.00	$3,047.90	$500.00	$500.00	
784.0002	ADMINISTRATIVE EXPENSE	$196.00	$199.00	$196.00	$196.00	$106.00	$196.00	$196.00	0%
790.0003	OFFICE RENTAL	$1,764.00	$1,764.00	$1,764.00	$1,764.00	$1,029.00	$1,764.00	$1,764.00	0%
790.0004	EQUIPMENT RENTAL	$382.00	$284.04	$382.00	$382.00	$189.36	$382.00	$382.00	0%
793.0001	TRAVEL EXPENSE	$288.00	$317.57	$288.00	$288.00	$47.04	$288.00	$288.00	0%
795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0003	TELEPHONE SERVICE	$1,000.00	$818.59	$1,000.00	$1,000.00	$642.80	$1,000.00	$1,000.00	0%
Total: Services		$30,898.00	$27,791.95	$29,600.00	$29,600.00	$25,028.32	$31,309.00	$31,309.00	6%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$1,631.00	$1,631.00	$0.00	$1,660.00	$1,660.00	2%
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$5,994.00	$5,994.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$1,631.00	$7,625.00	$5,994.00	$1,660.00	$1,660.00	2%
Transfer To Other Funds									
999.0001	TRANSFERS TO OTHER FUNDS	$4,160.00	$3,888.33	$4,160.00	$4,160.00	$1,974.48	$4,160.00	$4,160.00	0%
Total: Transfer To Other Funds		$4,160.00	$3,888.33	$4,160.00	$4,160.00	$1,974.48	$4,160.00	$4,160.00	0%
Other									
500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$395.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$395.00	++
Department Total: HEALTH DEPARTMENT		$466,661.00	$439,634.40	$481,287.00	$481,287.00	$326,148.89	$486,897.00	$486,897.00	#Erro

Fund 0103 WIC
Dept. 0061 Health Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	8023	12	Maternal-Child Hlth Serv Supv	0.10	0.10	0.10	$6,320	$6,517
0503	8043	11	WIC Nutritionist/Program Cord	1.00	1.00	1.00	$51,660	$53,440
0503	8011	09	Clinic Nurse	1.77	1.19	0.00	$48,861	$0
0503	8015	9	Public Health Nurse	0.00	0.58	1.77	$23,652	$72,652
0503	8041	08	WIC Nutritionist	2.40	2.70	2.70	$97,581	$100,770
0515	8041	08	WIC Nutritionist	0.20	0.20	0.20	$6,894	$7,107
0503	0017	07	Administrative Specialist	0.05	0.05	0.05	$1,598	$1,648
0503	0012	06	Office Support Specialist II	0.21	0.21	0.21	$7,124	$7,346
0503	8101	05	Vision and Hearing Technician	1.00	1.00	1.00	$30,590	$29,576
0503	0011	04	Office Support Specialist I	1.45	1.45	1.45	$39,009	$40,090
		Totals:		**8.18**	**8.48**	**8.48**	**$313,289**	**$319,145**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0105	PREVENTIVE HEALTH PROGRAM							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Lic., Permits, Fees									
410.0106	Vision & Hearing Fees	$12,000.00	$8,171.25	$12,000.00	$12,000.00	$3,817.50	$9,342.00	$9,342.00	-22%
Total: Lic., Permits, Fees		$12,000.00	$8,171.25	$12,000.00	$12,000.00	$3,817.50	$9,342.00	$9,342.00	-22%
Intergovernmental									
404.0046	Asthma Grant - Federal	$3,250.00	$3,596.49	$3,250.00	$3,250.00	$2,970.12	$5,000.00	$5,000.00	54%
404.0093	Community Transformation Grant	$0.00	$134,297.28	$200,000.00	$200,000.00	$116,351.90	$0.00	$0.00	-100%
407.0017	Healthy Hearts Prgm	$0.00	$8,000.00	$6,500.00	$6,500.00	$13,000.00	$13,000.00	$13,000.00	100%
407.0018	Reality Grant	$0.00	$0.00	$0.00	$0.00	$786.17	$20,000.00	$20,000.00	
407.0027	Community Transformation Grant	$230,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0033	Vision And Hearing Grant	$3,960.00	$4,009.00	$3,960.00	$3,960.00	$3,421.00	$3,960.00	$3,960.00	0%
407.0034	HIV Test Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0056	Medicaid/Vis & Hearing	$38,501.00	$15,790.55	$33,840.00	$33,840.00	$13,463.61	$0.00	$0.00	-100%
407.0061	Tobacco Initiative	$72,859.00	$83,286.81	$77,390.00	$77,390.00	$47,875.55	$62,870.00	$62,870.00	-19%
407.0062	Komen Grant	$24,300.00	$15,556.78	$12,000.00	$12,000.00	$8,574.84	$5,000.00	$5,000.00	-58%
407.0095	*Regional Off Ed Tobacco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0142	Fed Financial Partcptn	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0150	Breast Health Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$372,870.00	$264,536.91	$336,940.00	$336,940.00	$206,443.19	$109,830.00	$109,830.00	-67%
Charges For Services									
450.0018	Reimb./Free Eye Clinic	$9,000.00	$8,944.00	$7,800.00	$7,800.00	$7,818.34	$0.00	$0.00	-100%
Total: Charges For Services		$9,000.00	$8,944.00	$7,800.00	$7,800.00	$7,818.34	$0.00	$0.00	-100%
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++

County of McLean

Budget Worksheet Report

Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$8,446.13	$0.00	$0.00	$819.00	$7,286.00	$7,286.00	
410.0096	March of Dimes Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$8,446.13	$0.00	$0.00	$819.00	$7,286.00	$7,286.00	+++
Department Total: HEALTH DEPARTMENT		$393,870.00	$290,098.29	$356,740.00	$356,740.00	$218,898.03	$126,458.00	$126,458.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Revenue Totals		$393,870.00	$290,098.29	$356,740.00	$356,740.00	$218,898.03	$126,458.00	$126,458.00	-65%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Salaries									
1503.0001	FULL-TIME EMPLOYEES SAL.	$34,045.00	$90,856.80	$92,973.00	$92,973.00	$76,988.64	$69,325.00	$69,325.00	-25%
1515.0001	PART-TIME EMPLOYEES SAL.	$97,152.00	$40,405.61	$29,249.00	$29,249.00	$8,830.39	$5,889.00	$5,889.00	-80%
1516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$131,197.00	$131,262.41	$122,222.00	$122,222.00	$85,819.03	$75,214.00	$75,214.00	-38%
Fringe Benefits									
1599.0001	COUNTYS IMRF CONTRIBUTION	$15,696.00	$15,381.67	$15,615.00	$15,615.00	$8,618.92	$9,005.00	$9,005.00	-42%
1599.0002	EMPLOYEE MEDICAL/LIFE INS	$5,432.00	$13,895.52	$14,651.00	$14,651.00	$11,746.47	$11,671.00	$11,671.00	-20%
1599.0003	SOCIAL SECURITY CONTRIB.	$10,037.00	$9,668.13	$9,350.00	$9,350.00	$5,423.39	$5,754.00	$5,754.00	-38%
Total: Fringe Benefits		$31,165.00	$38,945.32	$39,616.00	$39,616.00	$25,788.78	$26,430.00	$26,430.00	-33%
Supplies									
1607.0001	FOOD	$0.00	$858.62	$600.00	$600.00	$935.91	$650.00	$650.00	8%
1612.0001	BOOKS/VIDEOS/PUBLICATIONS	$608.00	$4,282.88	$1,000.00	$1,000.00	$20,623.23	$0.00	$0.00	-100%
1612.0003	EDUCATION MATERIALS/SUP.	$45,086.00	$12,133.21	$23,407.00	$23,407.00	$14,538.07	$7,434.00	$7,434.00	-68%
1620.0001	OPERATING/OFFICE SUPPLIES	$4,702.00	$1,869.30	$3,700.00	$3,700.00	$4,091.39	$0.00	$0.00	-100%
1621.0001	NON-MAJOR EQUIPMENT	$1,541.00	$1,797.12	$900.00	$900.00	$389.54	$0.00	$0.00	-100%
1621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1621.0005	COMPUTERS UNDER $1,000	$1,354.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1622.0001	MEDICAL&NURSING SUPPLIES	$6,195.00	$8.71	$1,725.00	$1,725.00	$0.00	$0.00	$0.00	-100%
1622.0002	DENTAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

622.0005	VACCINE/PRESCR/NON-PRESCR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$141.00	$129.81	$150.00	$150.00	$85.10	$0.00	$0.00	-99%
629.0001	LETTERHEAD/PRINTED FORMS	$2,797.00	$1,637.61	$2,075.00	$2,075.00	$1,675.94	$954.00	$954.00	-54%
630.0001	POSTAGE	$1,259.00	$475.17	$934.00	$934.00	$324.74	$50.00	$50.00	-95%
Total: Supplies		$63,683.00	$23,198.43	$34,491.00	$34,491.00	$42,663.92	$9,088.00	$9,088.00	-74%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$42,531.00	$41,531.04	$30,000.00	$30,000.00	$22,840.98	$9,245.00	$9,245.00	-69%
706.0001	CONTRACT SERVICES	$100,775.00	$32,000.00	$108,571.00	$108,571.00	$46,442.54	$0.00	$0.00	-100%
706.0004	CONTRACT SERVICES/R.U.M.	$5,949.00	$4,657.85	$5,949.00	$5,949.00	$3,947.94	$0.00	$0.00	-100%
715.0001	DUES AND MEMBERSHIPS	$57.00	$0.00	$57.00	$57.00	$0.00	$0.00	$0.00	-98%
715.0003	ACCREDITATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
718.0001	SCHOOLING & CONFERENCES	$3,700.00	$2,677.45	$3,100.00	$3,100.00	$22,016.63	$115.00	$115.00	-96%
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$125.00	$0.00	$0.00	$370.77	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
753.0001	OPTOMETRIST EXPENSE	$6,657.00	$4,709.72	$5,136.00	$5,136.00	$2,417.56	$0.00	$0.00	-100%
757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0002	EMPLOYEES MEDICAL EXPENSE	$172.00	$0.00	$172.00	$172.00	$0.00	$0.00	$0.00	-99%
760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$346.00	$9,888.57	$200.00	$200.00	$8,451.13	$0.00	$0.00	-100%
778.0001	DATA PROCESSING USER FEE	$0.00	$52.00	$0.00	$0.00	$212.00	$0.00	$0.00	
790.0003	OFFICE RENTAL	$996.00	$996.00	$996.00	$996.00	$581.00	$0.00	$0.00	-100%
790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

793.0001	TRAVEL EXPENSE	$5,200.00	$2,538.14	$4,800.00	$4,800.00	$1,407.52	$4,875.00	$4,875.00	2%
795.0003	TELEPHONE SERVICE	$200.00	$0.00	$150.00	$150.00	$0.00	$60.00	$60.00	-60%
Total: Services		$166,583.00	$99,175.77	$159,131.00	$159,131.00	$108,688.07	$14,295.00	$14,295.00	-91%
Capital Assets									
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
999.0001	TRANSFERS TO OTHER FUNDS	$1,242.00	$1,349.12	$1,280.00	$1,280.00	$613.02	$1,245.00	$1,245.00	-3%
Total: Transfer To Other Funds		$1,242.00	$1,349.12	$1,280.00	$1,280.00	$613.02	$1,245.00	$1,245.00	-3%
Other									
500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$186.00	$186.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$186.00	$186.00	++-
Department Total: HEALTH DEPARTMENT		$393,870.00	$293,931.05	$356,740.00	$356,740.00	$263,572.82	$126,458.00	$126,458.00	#Erro

Fund 0105 Preventative Care
Dept. 0061 Health Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	8113	9	Public Health Comm Specialist	0.10	0.10	0.00	$3,806	$0
0503	0101	5	Accounting Spec I	0.15	0.15	0.05	$4,319	$0
0503	8117	10	Health program manager	0.10	0.10	0.00	$5,775	$0
0503	0017	7	Administrative Specialist	0.10	0.10	0.00	$3,197	$0
0503	8021	12	Community Health Services Supv	0.05	0.05	0.00	$3,160	$1,476
0503	0011	04	Office Support Specialist I	0.30	0.30	0.10	$8,526	$2,929
0515	8103	05	Vision and Hearing Technician	0.60	0.30	0.20	$8,571	$5,889
0503	8115	08	Health Promotion Specialist	2.05	2.25	1.80	$58,432	$64,920
0515	8115	08	Health Promotion Specialist			0.00	$20,678	$0
		Totals:		**3.65**		**2.15**	**$101,544**	**$75,214**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Intergovernmental									
404.0037	In Person Assister Grant	$0.00	$49,375.76	$181,933.00	$181,933.00	$78,631.31	$148,412.00	$148,412.00	-18%
404.0044	IPCM Program Grant	$0.00	$172,298.29	$240,000.00	$240,000.00	$141,255.23	$270,000.00	$270,000.00	13%
404.0092	Title XX	$10,100.00	$10,100.00	$10,100.00	$10,100.00	$10,100.00	$10,100.00	$10,100.00	0%
404.0093	Community Transformation Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
404.0142	Fed Finance Participation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
404.0148	Healthy Child Care-Il	$60,000.00	$61,040.87	$60,000.00	$60,000.00	$30,877.98	$60,000.00	$60,000.00	0%
407.0024	I.D.P.A.-Healthy Kids	$25,000.00	$28,884.86	$29,530.00	$29,530.00	$26,592.90	$29,134.00	$29,134.00	-1%
407.0026	IDPH-Healthy Moms/Kids	$349,437.00	$320,145.14	$349,437.00	$349,437.00	$162,002.72	$345,593.00	$345,593.00	-1%
407.0059	St.Il-DCFS Lead Agency	$81,613.00	$68,010.78	$81,613.00	$81,613.00	$62,620.22	$85,695.00	$85,695.00	5%
407.0063	Genetics/Ed Followup	$11,500.00	$10,773.27	$11,500.00	$11,500.00	$7,664.12	$11,500.00	$11,500.00	0%
407.0085	DCFS Case Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0086	Childhood Lead Screening	$11,000.00	$11,557.00	$12,864.00	$12,864.00	$5,761.00	$12,864.00	$12,864.00	0%
407.0092	Title XX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0093	Teen Parent Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0094	0-3 Assurance Network	$77,089.00	$77,407.51	$77,089.00	$77,089.00	$44,126.85	$77,089.00	$77,089.00	0%
407.0142	Fed Financial Partcptn	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0147	Smoking Cessation Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0148	Healthy Child Care - IL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.4000	Il. Dept. Public Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$625,739.00	$809,593.48	$1,054,066.00	$1,054,066.00	$569,632.33	$1,050,387.00	$1,050,387.00	0%
Charges For Services									
410.0202	Insurance Carrier Payments (HD)	$0.00	$643.16	$0.00	$0.00	$1,730.26	$0.00	$0.00	
450.0150	Central Arena Mgmt Reimb	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Charges For Services		$2,000.00	$643.16	$0.00	$0.00	$1,730.26	$0.00	$0.00	+++
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$219,439.00	$128,374.43	$145,883.00	$145,883.00	$114,883.96	$132,642.00	$132,642.00	-9%
Total: Transfer From Other Funds		$219,439.00	$128,374.43	$145,883.00	$145,883.00	$114,883.96	$132,642.00	$132,642.00	-9%
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$11,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$11,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT		**$847,178.00**	**$950,585.07**	**$1,199,949.00**	**$1,199,949.00**	**$686,246.55**	**$1,183,029.00**	**$1,183,029.00**	**#Erro**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Revenue Totals		$847,178.00	$950,585.07	$1,199,949.00	$1,199,949.00	$686,246.55	$1,183,029.00	$1,183,029.00	-1%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$560,583.00	$579,858.60	$757,562.00	$757,562.00	$462,294.04	$730,478.00	$730,478.00	-4%
515.0001	PART-TIME EMPLOYEES SAL.	$11,738.00	$21,907.65	$11,889.00	$11,889.00	$11,125.29	$12,261.00	$12,261.00	3%
516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
524.0001	DIFFERENTIAL PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$0.00	$80.46	$0.00	$0.00	$1,313.50	$0.00	$0.00	
527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$572,321.00	$601,846.71	$769,451.00	$769,451.00	$474,732.83	$742,739.00	$742,739.00	-3%
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$75,531.00	$78,036.76	$104,088.00	$104,088.00	$54,270.27	$94,856.00	$94,856.00	-9%
599.0002	EMPLOYEE MEDICAL/LIFE INS	$77,243.00	$79,979.90	$104,874.00	$104,874.00	$65,203.49	$108,808.00	$108,808.00	4%
599.0003	SOCIAL SECURITY CONTRIB.	$43,783.00	$43,568.46	$58,863.00	$58,863.00	$30,215.95	$56,820.00	$56,820.00	-3%
Total: Fringe Benefits		$196,557.00	$201,585.12	$267,825.00	$267,825.00	$149,689.71	$260,484.00	$260,484.00	-3%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
607.0001	FOOD	$196.00	$689.56	$200.00	$200.00	$399.20	$500.00	$500.00	149%
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$400.00	$2,928.71	$2,352.00	$2,352.00	$231.77	$2,053.00	$2,053.00	-13%
612.0003	EDUCATION MATERIALS/SUP.	$1,800.00	$9,816.12	$6,793.00	$6,793.00	$9,153.45	$9,000.00	$9,000.00	32%
620.0001	OPERATING/OFFICE SUPPLIES	$3,600.00	$8,261.26	$8,411.00	$8,411.00	$3,448.63	$9,098.00	$9,098.00	8%
620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
621.0001	NON-MAJOR EQUIPMENT	$400.00	$11,429.42	$400.00	$400.00	$927.25	$1,700.00	$1,700.00	324%
621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$136.37	$0.00	$0.00	$0.00	$0.00	$0.00	

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Budget Worksheet Report

621.0005	COMPUTERS UNDER $1,000	$2,000.00	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	0%
622.0001	MEDICAL&NURSING SUPPLIES	$1,600.00	$1,031.31	$1,600.00	$1,600.00	$398.52	$1,600.00	$1,600.00	0%
622.0005	VACCINE/PRESCR/NON-PRESCR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$686.00	$746.60	$690.00	$690.00	$592.39	$950.00	$950.00	38%
629.0001	LETTERHEAD/PRINTED FORMS	$3,300.00	$4,932.85	$4,391.00	$4,391.00	$3,809.61	$5,325.00	$5,325.00	21%
630.0001	POSTAGE	$3,700.00	$2,187.83	$3,700.00	$3,700.00	$1,651.46	$3,700.00	$3,700.00	0%
Total: Supplies		$17,682.00	$42,160.03	$34,537.00	$34,537.00	$20,612.28	$39,926.00	$39,926.00	16%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$700.00	$4,585.36	$20,867.00	$20,867.00	$300.00	$33,367.00	$33,367.00	60%
706.0001	CONTRACT SERVICES	$4,500.00	$1,909.89	$4,500.00	$4,500.00	$1,070.36	$4,500.00	$4,500.00	0%
706.0004	CONTRACT SERVICES/R.U.M.	$9,936.00	$7,779.57	$7,843.00	$7,843.00	$5,204.84	$7,843.00	$7,843.00	0%
706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
710.0001	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
715.0001	DUES AND MEMBERSHIPS	$96.00	$75.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
715.0003	ACCREDITATIONS	$0.00	$160.00	$0.00	$0.00	$126.00	$0.00	$0.00	
718.0001	SCHOOLING & CONFERENCES	$3,800.00	$6,687.83	$6,138.00	$6,138.00	$3,872.18	$8,000.00	$8,000.00	30%
741.0001	OFFICE EQUIP/FURN. MAINT.	$192.00	$76.25	$192.00	$192.00	$0.00	$192.00	$192.00	0%
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0001	EQUIPMENT MAINT. CONTRACT	$450.00	$270.26	$500.00	$500.00	$296.30	$652.00	$652.00	30%
750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$4,236.00	$0.00	$0.00	$3,226.00	$0.00	$0.00	
757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$396.98	$0.00	$0.00	$120.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

)760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)773.0001	NON-CONTRACTUAL SERVICES	$6,531.00	$10,063.40	$45,396.00	$45,396.00	$13,480.90	$45,396.00	$45,396.00	0%
)778.0001	DATA PROCESSING USER FEE	$250.00	$3,167.46	$300.00	$300.00	$3,544.80	$400.00	$400.00	33%
)778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)784.0001	AUDITING/ACCOUNTING SERV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)784.0002	ADMINISTRATIVE EXPENSE	$0.00	$301.50	$0.00	$0.00	$152.50	$0.00	$0.00	
)790.0003	OFFICE RENTAL	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$2,807.00	$4,812.00	$4,812.00	0%
)790.0004	EQUIPMENT RENTAL	$1,800.00	$2,104.56	$1,800.00	$1,800.00	$1,403.04	$2,110.00	$2,110.00	17%
)793.0001	TRAVEL EXPENSE	$21,500.00	$22,165.31	$22,500.00	$22,500.00	$13,212.63	$22,500.00	$22,500.00	0%
)795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)795.0003	TELEPHONE SERVICE	$1,500.00	$3,421.95	$2,387.00	$2,387.00	$2,446.10	$3,700.00	$3,700.00	55%
Total: Services		$56,067.00	$72,213.32	$117,335.00	$117,335.00	$51,262.65	$133,572.00	$133,572.00	14%
Capital Assets									
)801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	-100%
)832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$2,156.22	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0%
)835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
)850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$2,156.22	$6,250.00	$6,250.00	$0.00	$1,250.00	$1,250.00	-80%
Transfer To Other Funds									
)999.0001	TRANSFERS TO OTHER FUNDS	$4,551.00	$4,915.39	$4,551.00	$4,551.00	$2,494.74	$5,058.00	$5,058.00	11%
Total: Transfer To Other Funds		$4,551.00	$4,915.39	$4,551.00	$4,551.00	$2,494.74	$5,058.00	$5,058.00	11%
Other									
)500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	**$847,178.00**	**$924,876.79**	**$1,199,949.00**	**$1,199,949.00**	**$698,792.21**	**$1,183,029.00**	**$1,183,029.00**	**#Erroi**

Fund 0106 Family Case Management
Dept. 0061 Health Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0013	7	Supervising Office Supp Spec	0.00	0.10	0.10	$0	$4,228
0503	8023	12	Maternal- Child Health Supervisor	0.10	0.10	0.10	$6,320	$6,517
0503	8125	11	Case Management Supervisor	1.00	1.00	1.00	$51,977	$52,750
0503	8141	10	0-3 Assurance Coordinator	1.00	1.00	1.00	$52,680	$54,296
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	1.00	$45,725	$47,134
0503	8015	09	Public Health Nurse	2.11	2.11	4.03	$174,740	$177,833
0515	8015	09	Public Health Nurse	0.00		0.04	$1,675	$1,729
0503	8123	08	Case Manager	5.02	5.02	5.00	$200,352	$195,441
0503	0012	06	Office Support Specialist II	0.25	0.25	0.25	$8,481	$8,745

Fund 0106 Family Case Management
Dept. 0061 Health Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0011	4	Office Support Specialist I	3.60	3.60	3.60	$99,697	$102,713
0515	0339	0M	Parking Lot Attendant	0.47	0.47	0.47	$10,213	$10,532
0503	8117	8	Case Manager	0.00	2.00	2.00	$68,952	$73,430.46
0503	8123	10	Program Manager	0.00	1.00	0.10	$44,538	$7,389.96
		Totals:		**14.73**	**19.57**	**18.69**	**$769,450**	**$742,740**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Intergovernmental									
404.0032	Flu Outreach Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
404.0045	H1N1 Grant - Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
404.0047	HIV-AIDS Prevention	$27,800.00	$33,590.11	$65,641.00	$65,641.00	$22,529.92	$34,667.00	$34,667.00	-47%
404.0072	IDPH Emergency Prepardnes	$117,357.00	$153,017.06	$107,620.00	$107,620.00	$70,936.42	$113,909.00	$113,909.00	6%
404.0134	Medical Reserve Corp Grnt	$0.00	$5,724.70	$4,000.00	$4,000.00	$3,248.21	$3,500.00	$3,500.00	-13%
404.0142	Fed Finance Participation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0030	Health Department Grant	$7,641.00	$7,641.00	$7,641.00	$7,641.00	$3,820.50	$7,641.00	$7,641.00	0%
407.0039	*Il.Dep.Rehabltion Grt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0047	IDPH Quality of Life Grant	$0.00	$62,805.59	$0.00	$0.00	$3,937.96	$76,000.00	$76,000.00	
407.0058	*St.Il-Immun.Initiative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0072	IDPH Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0074	DOT Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0084	West Nile Virus Grant	$34,074.00	$51,833.07	$39,187.00	$39,187.00	$19,299.74	$38,841.00	$38,841.00	-1%
407.0134	Medical Resrve Corp Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0151	STD Prevention Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0131	*Peoria Co-Aids Consortm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$186,872.00	$314,611.53	$224,089.00	$224,089.00	$123,772.75	$274,558.00	$274,558.00	23%
Charges For Services									
410.0031	Sale Of Maps, Ords, Resol	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	++
Miscellaneous									
400.0000	Unapprop Fund Balance	$7,859.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$341.00	$0.00	$0.00	$311.00	$1,457.00	$1,457.00	
Total: Miscellaneous		$7,859.00	$341.00	$0.00	$0.00	$311.00	$1,457.00	$1,457.00	++

County of McLean

Budget Worksheet Report

Department Total: HEALTH DEPARTMENT	$194,731.00	$314,952.53	$224,089.00	$224,089.00	$124,083.75	$276,015.00	$276,015.00	#Erro

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Revenue Totals		$194,731.00	$314,952.53	$224,089.00	$224,089.00	$124,083.75	$276,015.00	$276,015.00	23%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Salaries									
503.0001	FULL-TIME EMPLOYEES SAL.	$58,804.00	$77,592.18	$64,995.00	$64,995.00	$42,900.43	$68,459.00	$68,459.00	5%
515.0001	PART-TIME EMPLOYEES SAL.	$37,625.00	$40,586.19	$46,103.00	$46,103.00	$31,747.24	$54,899.00	$54,899.00	19%
516.0001	OCCASIONAL/SEASONAL EMP.	$9,980.00	$2,957.89	$10,200.00	$10,200.00	$2,426.68	$3,826.00	$3,826.00	-62%
523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
524.0001	DIFFERENTIAL PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
526.0001	OVERTIME PAY	$0.00	$246.71	$0.00	$0.00	$124.31	$0.00	$0.00	
527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$106,409.00	$121,382.97	$121,298.00	$121,298.00	$77,198.66	$127,184.00	$127,184.00	5%
Fringe Benefits									
599.0001	COUNTYS IMRF CONTRIBUTION	$13,105.00	$14,190.74	$15,265.00	$15,265.00	$7,540.27	$16,024.00	$16,024.00	5%
599.0002	EMPLOYEE MEDICAL/LIFE INS	$6,627.00	$9,422.45	$10,213.00	$10,213.00	$6,202.69	$9,875.00	$9,875.00	-3%
599.0003	SOCIAL SECURITY CONTRIB.	$8,140.00	$7,714.40	$9,279.00	$9,279.00	$4,349.53	$9,730.00	$9,730.00	5%
Total: Fringe Benefits		$27,872.00	$31,327.59	$34,757.00	$34,757.00	$18,092.49	$35,629.00	$35,629.00	3%
Supplies									
601.0001	CLOTHING/EMPLOYEES	$0.00	$2,869.77	$0.00	$0.00	$0.00	$0.00	$0.00	
607.0001	FOOD	$0.00	$212.06	$0.00	$0.00	$38.28	$0.00	$0.00	
608.0001	GASOLINE/OIL/DIESEL FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
612.0001	BOOKS/VIDEOS/PUBLICATIONS	$303.00	$47.14	$0.00	$0.00	$63.53	$500.00	$500.00	
612.0003	EDUCATION MATERIALS/SUP.	$672.00	$1,236.84	$572.00	$572.00	$2,155.95	$1,000.00	$1,000.00	75%
620.0001	OPERATING/OFFICE SUPPLIES	$2,455.00	$4,531.16	$2,572.00	$2,572.00	$4,410.84	$4,818.00	$4,818.00	87%
621.0001	NON-MAJOR EQUIPMENT	$3,578.00	$6,181.01	$3,956.00	$3,956.00	$521.94	$3,575.00	$3,575.00	-10%
621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

621.0005	COMPUTERS UNDER $1,000	$0.00	$4,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	
622.0001	MEDICAL&NURSING SUPPLIES	$206.00	$21,660.03	$6,811.00	$6,811.00	$1,155.62	$1,643.00	$1,643.00	-76%
622.0005	VACCINE/PRESCR/NON-PRESCR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
623.0001	PAPER SUPPLIES	$77.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
628.0001	COPYING EXPENSES	$66.00	$196.18	$85.00	$85.00	$108.54	$0.00	$0.00	-99%
629.0001	LETTERHEAD/PRINTED FORMS	$2,000.00	$2,322.17	$300.00	$300.00	$1.38	$1,480.00	$1,480.00	392%
630.0001	POSTAGE	$300.00	$831.85	$354.00	$354.00	$42.62	$443.00	$443.00	25%
Total: Supplies		$9,657.00	$44,090.21	$14,650.00	$14,650.00	$8,498.70	$13,459.00	$13,459.00	-8%
Services									
701.0001	ADVERTISING/LEGAL NOTICES	$16,855.00	$17,989.25	$19,064.00	$19,064.00	$8,221.92	$12,553.00	$12,553.00	-34%
702.0004	LICENSE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
706.0001	CONTRACT SERVICES	$3,240.00	$8,147.51	$4,000.00	$4,000.00	$2,075.63	$42,005.00	$42,005.00	950%
706.0004	CONTRACT SERVICES/R.U.M.	$8,861.00	$6,937.86	$7,843.00	$7,843.00	$5,204.84	$7,843.00	$7,843.00	0%
709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
710.0001	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
715.0001	DUES AND MEMBERSHIPS	$0.00	$60.00	$70.00	$70.00	$60.00	$70.00	$70.00	0%
715.0003	ACCREDITATIONS	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	
718.0001	SCHOOLING & CONFERENCES	$3,741.00	$6,099.27	$3,165.00	$3,165.00	$3,793.11	$4,016.00	$4,016.00	27%
741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
743.0001	RADIO/COMMUN.EQUIP.MAINT.	$5,400.00	$900.00	$1,900.00	$1,900.00	$1,350.00	$1,905.00	$1,905.00	0%
744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0001	EQUIPMENT MAINT. CONTRACT	$1,025.00	$880.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0%
750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750.0004	SOFTWARE LICENSE AGREE	$0.00	$99.90	$0.00	$0.00	$0.00	$0.00	$0.00	
751.0001	MEDICAL DIRECTOR FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

757.0001	NON-EMPLOYEE MEDICAL EXP.	$0.00	$4,860.00	$2,672.00	$2,672.00	$0.00	$0.00	$0.00	-100%
757.0002	EMPLOYEES MEDICAL EXPENSE	$300.00	$300.00	$300.00	$300.00	$60.00	$146.00	$146.00	-51%
760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
773.0001	NON-CONTRACTUAL SERVICES	$451.00	$10,717.50	$5,250.00	$5,250.00	$10,500.00	$20,500.00	$20,500.00	290%
778.0001	DATA PROCESSING USER FEE	$184.00	$625.90	$100.00	$100.00	$816.00	$0.00	$0.00	-98%
784.0001	AUDITING/ACCOUNTING SERV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
793.0001	TRAVEL EXPENSE	$4,070.00	$3,252.62	$3,700.00	$3,700.00	$2,672.32	$3,700.00	$3,700.00	0%
795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
795.0003	TELEPHONE SERVICE	$5,411.00	$3,445.00	$3,077.00	$3,077.00	$1,906.30	$3,500.00	$3,500.00	14%
Total: Services		$49,538.00	$64,394.81	$52,141.00	$52,141.00	$36,660.12	$97,238.00	$97,238.00	86%
Capital Assets									
801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$9,826.12	$0.00	$0.00	$0.00	$0.00	$0.00	
832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$2,078.00	$0.00	$0.00	$0.00	$0.00	$0.00	
836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$8,501.26	$0.00	$0.00	$0.00	$0.00	$0.00	
839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$20,405.38	$0.00	$0.00	$0.00	$0.00	$0.00	++
Transfer To Other Funds									
999.0001	TRANSFERS TO OTHER FUNDS	$1,255.00	$1,269.24	$1,243.00	$1,243.00	$516.06	$1,048.00	$1,048.00	-16%
Total: Transfer To Other Funds		$1,255.00	$1,269.24	$1,243.00	$1,243.00	$516.06	$1,048.00	$1,048.00	-16%
Other									

County of McLean

Budget Worksheet Report

500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$1,457.00	$1,457.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$1,457.00	$1,457.00	+++
Department Total: HEALTH DEPARTMENT		**$194,731.00**	**$282,870.20**	**$224,089.00**	**$224,089.00**	**$140,966.03**	**$276,015.00**	**$276,015.00**	**#Erro**

Fund 0107 AIDS/Commun. Disease
Dept. 0061 Health Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0516	0399	M	Intern	0.20	0.20	0.20	$10,200	$3,826
0515	8127	10	Bio-Terrorism/PubHlthPlanner	0.87	0.87	0.87	$38,350	$39,843
0503	8015	09	Public Health Nurse	0.40	0.40	0.20	$16,416	$8,414
0503	8113	09	Public Health Comm Specialist	0.10	0.10	0.35	$3,806	$13,728
0503	8123	08	Case Manager	0.59	0.59	1.00	$41,894	$43,192
0503	0011	05	Accounting Specialist I	0.10	0.10	0.05	$2,879	$1,476
0503	0017	7	Administrative Specialist		0.00	0.05	$0	$1,648
0515	0011	04	Office Support Specialist I	0.23	0.26	0.48	$7,753	$15,056
		Totals:		**2.52**	**2.93**	**3.20**	**$121,298**	**$127,184**

County of McLean

Budget Worksheet Report

ccount Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
und	0109	FED.FINANCIAL PART.PROG							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Intergovernmental									
404.0142	Fed Finance Participation	$240,000.00	$344,919.95	$190,000.00	$190,000.00	$376,018.61	$190,000.00	$190,000.00	0%
407.0025	*Il.Dept.Aging/C.C.U.Grnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
407.0053	*I.D.O.A.-Woodhill Reimb.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0048	*Reimb. From Title III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$240,000.00	$344,919.95	$190,000.00	$190,000.00	$376,018.61	$190,000.00	$190,000.00	0%
Transfer From Other Funds									
450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT		$240,000.00	$344,919.95	$190,000.00	$190,000.00	$376,018.61	$190,000.00	$190,000.00	#Erro

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0109	FED.FINANCIAL PART.PROG.								
Revenue Totals		$240,000.00	$344,919.95	$190,000.00	$190,000.00	$376,018.61	$190,000.00	$190,000.00	0%
Expenses									
Department 0061	HEALTH DEPARTMENT								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0004	DoNotUse-PurchComp/Softwr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$240,000.00	$133,715.12	$190,000.00	$190,000.00	$114,883.96	$190,000.00	$190,000.00	0%
Total: Transfer To Other Funds		$240,000.00	$133,715.12	$190,000.00	$190,000.00	$114,883.96	$190,000.00	$190,000.00	0%
Department Total: HEALTH DEPARTMENT		$240,000.00	$133,715.12	$190,000.00	$190,000.00	$114,883.96	$190,000.00	$190,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund : 0110	PERSONS/DEV.DISABILITY								
Revenue									
Department 0061	HEALTH DEPARTMENT								
Taxes									
0401.0001	General Property Tax	$679,779.00	$679,576.91	$681,395.00	$681,395.00	$606,275.69	$687,144.00	$687,144.00	1%
Total: Taxes		$679,779.00	$679,576.91	$681,395.00	$681,395.00	$606,275.69	$687,144.00	$687,144.00	1%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT		$679,779.00	$679,576.91	$681,395.00	$681,395.00	$606,275.69	$687,144.00	$687,144.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0110	PERSONS/DEV.DISABILITY							
Revenue Totals		$679,779.00	$679,576.91	$681,395.00	$681,395.00	$606,275.69	$687,144.00	$687,144.00	1%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$6,500.00	$2,499.37	$13,400.00	$13,400.00	
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$0.00	$0.00	$0.00	$6,500.00	$2,499.37	$13,400.00	$13,400.00	+++
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$679.00	$263.99	$1,496.00	$1,496.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$679.00	$263.99	$1,496.00	$1,496.00	+++
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0002	MENTAL HEALTH SERVICES	$676,260.00	$669,564.00	$677,906.00	$671,406.00	$446,376.00	$669,564.00	$669,564.00	-1%
0715.0001	DUES AND MEMBERSHIPS	$3,194.00	$3,160.00	$3,160.00	$3,160.00	$3,160.00	$2,350.00	$2,350.00	-26%
0778.0002	ADMINISTRATIVE SURCHARGE	$325.00	$325.00	$329.00	$329.00	$0.00	$334.00	$334.00	2%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$679,779.00	$673,124.00	$681,395.00	$674,895.00	$449,536.00	$672,248.00	$672,248.00	-1%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									

County of McLean

Budget Worksheet Report

0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT		$679,779.00	$673,124.00	$681,395.00	$682,074.00	$452,299.36	$687,144.00	$687,144.00	#Error

Fund 0110
Dept. 0061 Health Department
Prog.

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	8125	11	Case Management Supervisor			0.25		$13,400
		Totals:				**0.25**		**$13,400**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Taxes									
0401.0001	General Property Tax	$2,995,774.00	$2,994,148.59	$2,954,502.00	$2,954,502.00	$2,629,289.74	$3,471,226.00	$3,471,226.00	17%
Total: Taxes		$2,995,774.00	$2,994,148.59	$2,954,502.00	$2,954,502.00	$2,629,289.74	$3,471,226.00	$3,471,226.00	17%
Lic., Permits, Fees									
0410.0000	Guardianship and Advocacy Operations d	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0002	Animal Registration Fees	$311,453.00	$301,983.00	$323,887.00	$323,887.00	$224,346.25	$0.00	$0.00	-100%
0410.0033	Septic Tank Permits	$35,000.00	$45,897.00	$36,000.00	$36,000.00	$27,326.00	$43,000.00	$43,000.00	19%
0410.0036	Vital Records Fees	$83,000.00	$89,090.00	$91,000.00	$91,000.00	$62,034.00	$95,000.00	$95,000.00	4%
0410.0053	Vital Records Reimb.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0057	Private Well Permits	$3,500.00	$9,300.00	$5,800.00	$5,800.00	$3,750.00	$5,500.00	$5,500.00	-5%
0410.0059	*Health Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0078	Food Permits	$283,000.00	$265,321.00	$280,000.00	$280,000.00	$272,186.00	$290,000.00	$290,000.00	4%
0410.0091	Testing Fees	$3,800.00	$2,920.00	$3,800.00	$3,800.00	$3,020.00	$5,100.00	$5,100.00	34%
0410.0106	Vision & Hearing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0200	Shelter Registration Fee	$8,000.00	$6,850.00	$9,300.00	$9,300.00	$0.00	$0.00	$0.00	-100%
0410.2000	Late Fees	$0.00	$29,111.00	$20,000.00	$20,000.00	$46,759.00	$0.00	$0.00	-100%
Total: Lic., Permits, Fees		$727,753.00	$750,472.00	$769,787.00	$769,787.00	$639,421.25	$438,600.00	$438,600.00	-43%
Intergovernmental									
0404.0006	Medicare Reimbursement	$4,000.00	$204.00	$600.00	$600.00	$0.00	$600.00	$600.00	0%
0404.0049	Non-Community Water Inspc	$1,350.00	$1,237.50	$1,350.00	$1,350.00	$1,550.00	$1,350.00	$1,350.00	0%
0404.0079	Summer Food Inspection	$300.00	$700.00	$300.00	$300.00	$400.00	$300.00	$300.00	0%
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0016	*Reimb./Computer Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0023	Injury Prevention Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0407.0024	I.D.P.A.-Healthy Kids	$215,000.00	$234,400.41	$230,000.00	$230,000.00	$216,356.08	$300,463.00	$300,463.00	31%
0407.0028	*Health Promotion Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0030	Health Department Grant	$172,637.00	$172,637.00	$172,637.00	$172,637.00	$86,318.50	$172,637.00	$172,637.00	0%
0407.0033	Vision And Hearing Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0034	HIV Test Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0036	*I.D.P.H. Server Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0037	*Title XX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0049	Swimming Pool Inspection	$37,166.00	$0.00	$37,166.00	$37,166.00	$0.00	$37,166.00	$37,166.00	0%
0407.0055	Tanning Inspection Reimb	$3,000.00	$2,400.00	$3,000.00	$3,000.00	$1,000.00	$1,000.00	$1,000.00	-67%
0407.0056	Medicaid/Vis & Hearing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0058	*St.Il-Immun.Initiative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0071	Grease Sldge Inspctn Reim	$25,000.00	$25,800.00	$25,000.00	$25,000.00	$13,075.00	$25,000.00	$25,000.00	0%
0407.4000	Il. Dept. Public Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$458,453.00	$437,378.91	$470,053.00	$470,053.00	$318,699.58	$538,516.00	$538,516.00	15%
Charges For Services									
0407.0144	Vital Records	$4,500.00	$3,824.00	$4,000.00	$4,000.00	$9,153.00	$5,400.00	$5,400.00	35%
0410.0037	Reimb. For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0046	Clinic Fees	$4,800.00	$7,123.00	$5,100.00	$5,100.00	$5,101.00	$34,240.00	$34,240.00	571%
0410.0058	John M. Scott Estate Prog	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0061	*Allied Centers Follow-Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0063	*I.W.U. Training Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0064	Flu Vaccine Donations	$2,500.00	$2,960.64	$525.00	$525.00	$0.00	$0.00	$0.00	-100%
0410.0065	Lead Poisoning Fees	$0.00	$28.00	$100.00	$100.00	$24.00	$100.00	$100.00	0%
0410.0066	Water Testing Fees	$2,450.00	$1,880.00	$2,450.00	$2,450.00	$920.00	$1,100.00	$1,100.00	-55%
0410.0068	*Animal Trap Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0069	Animal Surrender Fee	$600.00	$641.00	$600.00	$600.00	$320.00	$0.00	$0.00	-100%
0410.0070	Animal Boarding	$12,000.00	$10,297.00	$12,000.00	$12,000.00	$7,005.00	$0.00	$0.00	-100%
0410.0073	Animal Reclamation	$8,581.00	$8,550.00	$9,000.00	$9,000.00	$4,390.00	$0.00	$0.00	-100%
0410.0074	Animal Disposal	$1,000.00	$792.00	$1,000.00	$1,000.00	$305.00	$0.00	$0.00	-100%

County of McLean

Budget Worksheet Report

0410.0075	Animal Euthanasia	$600.00	$595.00	$600.00	$600.00	$220.00	$0.00	$0.00	-100%
0410.0076	Municipal Contracts	$197,137.00	$197,097.00	$199,775.00	$199,775.00	$147,071.00	$0.00	$0.00	-100%
0410.0079	Dental Clinic Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0080	Home Nursing Fees	$600.00	$705.00	$600.00	$600.00	$975.00	$0.00	$0.00	-100%
0410.0081	Participant Contributions	$100.00	$10.00	$100.00	$100.00	$0.00	$0.00	$0.00	-99%
0410.0082	*Marc Center Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0083	Immunization Fees	$7,000.00	$7,793.50	$17,400.00	$17,400.00	$8,192.48	$91,150.00	$91,150.00	424%
0410.0085	*Walk In Clinic Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0087	Management Service Charge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0202	Insurance Carrier Payments (HD)	$0.00	$2,471.14	$0.00	$0.00	$20,834.74	$249,755.00	$249,755.00	
0450.0018	Reimb./Free Eye Clinic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0019	Reimb./Emily Baker Trust	$0.00	$0.00	$0.00	$0.00	$0.00	$4,100.00	$4,100.00	
0450.0150	Central Arena Mgmt Reimb	$0.00	$2,248.50	$2,500.00	$2,500.00	$1,551.50	$2,500.00	$2,500.00	0%
Total: Charges For Services		$241,868.00	$247,015.78	$255,750.00	$255,750.00	$206,062.72	$388,345.00	$388,345.00	52%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$23,500.00	$4,000.00	$32,405.00	$32,405.00	$0.00	$0.00	$0.00	-100%
Total: Transfer From Other Funds		$23,500.00	$4,000.00	$32,405.00	$32,405.00	$0.00	$0.00	$0.00	-100%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$18,809.00	$0.00	$102,500.00	$102,500.00	$0.00	$101,829.00	$101,829.00	-1%
0410.0001	Animal Shelter/Unclass.	$1,100.00	$1,800.00	$1,200.00	$1,200.00	$1,105.00	$0.00	$0.00	-100%
0410.0035	Unclassified Revenue	$8,500.00	$2,135.19	$6,000.00	$6,000.00	$3,312.37	$0.00	$0.00	-100%
Total: Miscellaneous		$28,409.00	$3,935.19	$109,700.00	$109,700.00	$4,417.37	$101,829.00	$101,829.00	-7%
Department Total: HEALTH DEPARTMENT		$4,475,757.00	$4,436,950.47	$4,592,197.00	$4,592,197.00	$3,797,890.66	$4,938,516.00	$4,938,516.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0112	HEALTH DEPARTMENT								
Revenue Totals		$4,475,757.00	$4,436,950.47	$4,592,197.00	$4,592,197.00	$3,797,890.66	$4,938,516.00	$4,938,516.00	8%
Expenses									
Department 0061	HEALTH DEPARTMENT								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$2,167,566.00	$1,993,380.61	$2,190,863.00	$2,190,863.00	$1,438,337.72	$2,286,206.00	$2,286,206.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	$162,060.00	$134,289.96	$157,139.00	$157,139.00	$99,873.12	$113,768.00	$113,768.00	-28%
0516.0001	OCCASIONAL/SEASONAL EMP.	$12,390.00	$6,882.57	$12,463.00	$12,463.00	$7,393.27	$12,459.00	$12,459.00	0%
0520.0001	PER DIEM EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0524.0001	DIFFERENTIAL PAY	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00	$500.00	$500.00	-80%
0526.0001	OVERTIME PAY	$11,500.00	$10,750.84	$11,500.00	$11,500.00	$14,283.12	$8,000.00	$8,000.00	-30%
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$2,356,016.00	$2,145,303.98	$2,374,465.00	$2,374,465.00	$1,559,887.23	$2,420,933.00	$2,420,933.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$9,528.00	$10,077.07	$9,716.00	$9,716.00	$7,333.67	$0.00	$0.00	-100%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$268,068.00	$294,544.30	$269,596.00	$269,596.00	$176,858.90	$293,205.00	$293,205.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$6,828.00	$6,518.74	$7,254.00	$7,254.00	$4,083.17	$0.00	$0.00	-100%
Total: Fringe Benefits		$284,424.00	$311,140.11	$286,566.00	$286,566.00	$188,275.74	$293,205.00	$293,205.00	2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$508.00	$490.09	$926.00	$926.00	$193.93	$46.00	$46.00	-95%
0607.0001	FOOD	$510.00	$1,317.78	$1,300.00	$1,300.00	$741.85	$900.00	$900.00	-31%
0608.0001	GASOLINE/OIL/DIESEL FUEL	$6,000.00	$7,748.46	$7,000.00	$7,000.00	$4,748.61	$0.00	$0.00	-100%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$6,088.00	$3,677.21	$5,899.00	$6,999.00	$869.27	$5,535.00	$5,535.00	-6%
0612.0003	EDUCATION MATERIALS/SUP.	$6,214.00	$366.64	$5,300.00	$5,300.00	$2,451.42	$4,900.00	$4,900.00	-8%
0620.0001	OPERATING/OFFICE SUPPLIES	$29,124.00	$32,149.63	$30,534.00	$30,534.00	$18,904.87	$17,273.00	$17,273.00	-43%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$10.60	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

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0621.0001	NON-MAJOR EQUIPMENT	$15,487.00	$29,457.03	$14,988.00	$24,988.00	$12,640.89	$12,548.00	$12,548.00	-16%
0621.0003	EMPLOYEE SERVICE AWARDS	$235.00	$258.63	$231.00	$231.00	$0.00	$231.00	$231.00	0%
0621.0005	COMPUTERS UNDER $1,000	$25,676.00	$8,559.30	$20,635.00	$33,571.00	$12,095.80	$30,585.00	$30,585.00	48%
0622.0001	MEDICAL&NURSING SUPPLIES	$26,254.00	$9,408.02	$24,547.00	$24,547.00	$9,435.41	$42,452.00	$42,452.00	73%
0622.0002	DENTAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	$10,980.00	$19,754.04	$22,800.00	$37,800.00	$29,869.83	$159,020.00	$159,020.00	597%
0623.0001	PAPER SUPPLIES	$0.00	$61.30	$0.00	$0.00	$18.69	$0.00	$0.00	
0624.0001	CLEANING SUPPLIES	$2,548.00	$3,571.49	$3,596.00	$3,596.00	$2,953.43	$96.00	$96.00	-97%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	$69.00	$514.42	$68.00	$68.00	$0.00	$68.00	$68.00	0%
0628.0001	COPYING EXPENSES	$4,192.00	$5,650.37	$4,557.00	$4,557.00	$2,413.36	$5,099.00	$5,099.00	12%
0629.0001	LETTERHEAD/PRINTED FORMS	$24,379.00	$9,648.29	$23,357.00	$23,357.00	$12,454.65	$17,748.00	$17,748.00	-24%
0630.0001	POSTAGE	$17,301.00	$13,066.53	$16,036.00	$16,036.00	$6,352.43	$11,436.00	$11,436.00	-29%
Total: Supplies		$175,565.00	$145,709.83	$181,774.00	$220,810.00	$116,144.44	$307,937.00	$307,937.00	69%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$2,880.00	$2,621.84	$2,860.00	$4,860.00	$5,461.00	$1,354.00	$1,354.00	-53%
0702.0001	ANIMAL CONTROL EXPENSE	$47.00	$0.00	$47.00	$47.00	$0.00	$0.00	$0.00	-98%
0702.0004	LICENSE FEE	$717.00	$260.00	$709.00	$709.00	$300.00	$415.00	$415.00	-41%
0702.0005	FARM ANIMAL CLAIMS	$294.00	$0.00	$294.00	$294.00	$0.00	$0.00	$0.00	-100%
0702.0006	ANIMAL DISPOSAL CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0705.0001	CONSULTANTS	$71.00	$0.00	$71.00	$71.00	$0.00	$0.00	$0.00	-99%
0706.0001	CONTRACT SERVICES	$62,775.00	$40,505.30	$78,813.00	$78,813.00	$13,967.55	$30,626.00	$30,626.00	-61%
0706.0002	MENTAL HEALTH SERVICES	$928,281.00	$933,732.00	$925,720.00	$925,720.00	$604,705.58	$1,101,959.00	$1,101,959.00	19%
0706.0004	CONTRACT SERVICES/R.U.M.	$160,621.00	$157,546.05	$172,842.00	$172,842.00	$108,832.33	$185,347.00	$185,347.00	7%
0706.0005	DRUG COURT/CHESTNUT HLTH	$182,064.00	$171,960.00	$203,884.00	$203,884.00	$114,183.92	$196,393.00	$196,393.00	-4%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0708.0001	PEST CONTROL SERVICES	$600.00	$600.00	$600.00	$600.00	$400.00	$0.00	$0.00	-100%
0709.0001	GARBAGE DISPOSAL SERVICE	$3,716.00	$3,735.62	$3,976.00	$3,976.00	$1,500.81	$2,500.00	$2,500.00	-37%

County of McLean

Budget Worksheet Report

0710.0001	COMPUTER SERVICES	$5,760.00	$0.00	$5,760.00	$5,760.00	$0.00	$0.00	$0.00	-100%
0715.0001	DUES AND MEMBERSHIPS	$9,710.00	$9,091.80	$9,618.00	$9,618.00	$9,071.00	$9,886.00	$9,886.00	3%
0715.0003	ACCREDITATIONS	$490.00	$809.00	$1,700.00	$1,700.00	$1,010.00	$1,700.00	$1,700.00	0%
0718.0001	SCHOOLING & CONFERENCES	$19,296.00	$14,575.06	$18,614.00	$20,514.00	$11,236.06	$17,398.00	$17,398.00	-7%
0719.0001	GEN. LIABILITY INSURANCE	$0.00	$222.00	$0.00	$0.00	$222.00	$0.00	$0.00	
0719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$64.00	$47.00	$63.00	$63.00	$47.00	$63.00	$63.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$1,700.00	$1,852.52	$1,687.00	$1,687.00	$1,728.67	$1,568.00	$1,568.00	-7%
0742.0001	VEHICLE MAINT. REPAIR	$2,960.00	$3,138.50	$2,960.00	$2,960.00	$1,068.03	$0.00	$0.00	-100%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$3,240.00	$700.00	$3,919.00	$3,919.00	$1,050.00	$0.00	$0.00	-100%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$343.70	$0.00	$0.00	$29,525.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$5,234.00	$15,025.78	$19,471.00	$19,471.00	$3,850.93	$19,000.00	$19,000.00	-2%
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	-100%
0751.0001	MEDICAL DIRECTOR FEE	$23,992.00	$23,652.00	$23,878.00	$23,878.00	$15,920.00	$42,656.00	$42,656.00	79%
0752.0001	DENTAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0753.0001	OPTOMETRIST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$490.00	$0.00	$480.00	$480.00	$0.00	$5,505.00	$5,505.00	1,034%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$1,352.00	$988.44	$1,344.00	$1,344.00	$609.00	$384.00	$384.00	-71%
0760.0001	CONTINGENT	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,400.00	$1,400.00	40%
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0764.0001	LAUNDRY AND CLEANING	$66.00	$0.00	$66.00	$66.00	$0.00	$0.00	$0.00	-94%
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$344.00	$181.62	$26.00	$26.00	$25.69	$0.00	$0.00	-93%
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$10,796.00	$21,786.55	$20,583.00	$26,983.00	$10,531.03	$24,759.00	$24,759.00	20%
0777.0008	COUNTY PARKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0778.0001	DATA PROCESSING USER FEE	$7,501.00	$5,821.15	$7,270.00	$7,270.00	$14,060.30	$7,470.00	$7,470.00	3%
0778.0002	ADMINISTRATIVE SURCHARGE	$75,703.00	$75,703.00	$76,835.00	$76,835.00	$0.00	$73,836.00	$73,836.00	-4%
0782.0002	CASH SHORTAGE REIMBURSE.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0005	BAD DEBT EXPENSE	$0.00	$64.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0002	ADMINISTRATIVE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0003	OFFICE RENTAL	$19,692.00	$19,308.00	$19,208.00	$19,208.00	$11,263.00	$26,316.00	$26,316.00	37%
0790.0004	EQUIPMENT RENTAL	$9,899.00	$7,879.60	$9,819.00	$9,819.00	$5,324.40	$9,493.00	$9,493.00	-3%
0793.0001	TRAVEL EXPENSE	$48,064.00	$30,020.64	$47,071.00	$47,071.00	$22,324.53	$45,419.00	$45,419.00	-4%
0795.0001	ELECTRIC SERVICE	$8,820.00	$6,673.00	$8,500.00	$8,500.00	$5,172.13	$0.00	$0.00	-100%
0795.0002	GAS SERVICE	$7,350.00	$5,409.13	$7,000.00	$7,000.00	$7,839.82	$0.00	$0.00	-100%
0795.0003	TELEPHONE SERVICE	$11,884.00	$8,259.95	$11,063.00	$11,063.00	$5,245.11	$9,858.00	$9,858.00	-11%
0795.0004	WATER SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$1,617,473.00	$1,562,513.25	$1,692,551.00	$1,702,851.00	$1,006,474.89	$1,815,305.00	$1,815,305.00	7%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$1,806.97	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$6,507.00	$5,458.38	$2,795.00	$7,795.00	$2,794.31	$3,500.00	$3,500.00	25%
0833.0002	PURCHASE/COMPUTER EQUIP.	$2,568.00	$12,355.83	$13,500.00	$23,500.00	$0.00	$11,820.00	$11,820.00	-12%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$1,913.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0840.0002	LEASE/PURCHASE - VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$11,000.00	$19,009.00	$20,306.00	$20,306.00	$0.00	$65,000.00	$65,000.00	220%
Total: Capital Assets		$21,988.00	$38,630.18	$36,601.00	$86,601.00	$2,794.31	$80,320.00	$80,320.00	119%
Transfer To Other Funds									

County of McLean

Budget Worksheet Report

0999.0001	TRANSFERS TO OTHER FUNDS	$20,291.00	$20,063.65	$20,240.00	$20,240.00	$10,144.56	$20,816.00	$20,816.00	3%
Total: Transfer To Other Funds		$20,291.00	$20,063.65	$20,240.00	$20,240.00	$10,144.56	$20,816.00	$20,816.00	3%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT		$4,475,757.00	$4,223,361.00	$4,592,197.00	$4,691,533.00	$2,883,721.17	$4,938,516.00	$4,938,516.00	#Error

Fund 0112 Health
Dept. 0061 Health Department
Prog. N/A

Account	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
503	0101	5	Accounting Specialist I	0.40	0.40	0.60	$11,516	$17,711
503	0102	7	Acctg. Spec. II	1.00	1.00	1.00	$40,895	$42,163
503	0017	7	Administrative Specialist	0.95	0.95	0.90	$30,368	$29,667
503	2007	9	Animal Control Director	1.00	1.00	0.00	$40,082	$0
503	2374	7	Animal Control Manager	1.00	1.00	0.00	$53,181	$0
515	2005	7	Animal Control Manager	0.08	0.08	0.00	$2,649	$0
503	2001	6	Animal Control Warden	3.12	3.12	0.00	$105,300	$0
515	2001	6	Animal Control Warden	1.73	1.73	0.00	$52,822	$0
515	8128	10	Bio-Terrorism/Public Health Planner	0.13	0.13	0.13	$5,730	$5,812
503	8123	8	Case Manager	1.39	1.39	0.00	$51,391	$0
503	8025	10	Clinic Supervisor	1.00	1.00	1.00	$55,277	$56,985
503	8109	10	Comm. Disease/Hlth Prgm Supvsr	1.00	0.63	1.00	$37,866	$58,005
503	8021	12	Comm. Hlth Svcs. Supervisor	0.75	0.75	0.80	$47,400	$52,131
503	8105	9	Communicable Disease Investigator	2.35	2.35	3.00	$99,882	$132,361
503	8135	14	Director Personal Health Service	0.90	0.90	0.90	$64,501	$66,510
503	1216	8	Division Supervisor II	1.00	1.00	1.00	$49,105	$52,912
503	8407	13	Environmental Health Director	1.00	1.00	2.00	$79,262	$81,658

Fund 0112 Health
Dept. 0061 Health Department
Prog. N/A

Account	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
503	8406	12	Environmental Hlth Prgm Supv	2.00	2.00	1.00	$127,989	$132,269
503	8023	13	Fiscal Manager	1.00	1.00	1.00	$70,913	$73,075
503	0337	19	Health Department Administrator	1.00	1.00	0.35	$104,177	$107,367
516			Health Program Assistant	0.35	0.35	1.00	$8,250	$8,250
503	8117	10	Health Promotion Program Mgr	1.00	1.00	1.00	$57,750	$45,758
503	8115	8	Health Promotion Specialist	0.16	0.35	1.20	$12,749	$44,736
516	0399	M	Intern	0.22	0.22	0.22	$4,213	$4,209
503	8133	12	Maternal-Child Health Supervisor	0.80	0.80	0.80	$50,561	$52,139
503	8041	8	Nutritionist	0.60	0.30	0.30	$10,842	$11,197
503	0011	4	Office Support Specialist I	6.42	6.42	7.66	$180,588	$215,413
515	0011	4	Office Support Specialist I	0.28	0.28	0.67	$7,248	$18,045
503	0012	4	Office Support Specialist II	2.04	3.04	3.54	$107,494	$129,625
515	0399	M	Parking Lot Attendant	0.53	0.53	0.53	$12,496	$11,876
503	8113	9	Public Health Comm Specialist	0.90	0.90	0.65	$34,254	$25,495
515	8015	9	Public Health Nurse	0.65	1.69	1.69	$76,193	$78,035
503	8015	9	Public Health Nurse	4.78	6.90	9.05	$294,981	$401,178
503	8405	28	Senior Staff Sanitarian	1.00	1.00	1.00	$49,514	$51,044
503	8403	9	Staff Sanitarian	7.00	7.00	7.00	$286,121	$290,502

Fund 0112 Health
Dept. 0061 Health Department
Prog. N/A

Account	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
503	8125	11	Program Manager/Case Mgmt Supv	0.00	0.00	0.75	$0	$40,199
503	0211	9	Network Support Specialist	0.00	0.00	1.00	$0	$38,056
503	0013	7	Supervising Office Support Spec.	1.00	0.90	0.90	$36,904	$38,050
524	0001		Differential Pay				$2,500	$2,500
526	0001		Overtime Pay				$11,500	$11,500
	Total			**50.53**	**54.11**	**53.64**	**$2,374,464**	**$2,426,433**

Highway Department
0120.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0120	HIGHWAY							
Revenue									
Department	0055	COUNTY HIGHWAY							
Taxes									
0401.0001	General Property Tax	$2,555,767.00	$2,554,268.44	$2,555,424.00	$2,555,424.00	$2,274,137.63	$2,626,678.00	$2,626,678.00	3%
Total: Taxes		$2,555,767.00	$2,554,268.44	$2,555,424.00	$2,555,424.00	$2,274,137.63	$2,626,678.00	$2,626,678.00	3%
Intergovernmental									
0404.0005	Rural Sign Upgrade Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0100	General Grant Rev-Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0143	IDOT-GIS	$0.00	$1,562,524.82	$0.00	$0.00	$873,154.17	$0.00	$0.00	
Total: Intergovernmental		$0.00	$1,562,524.82	$0.00	$0.00	$873,154.17	$0.00	$0.00	+++
Charges For Services									
0410.0009	Commodities	$115,000.00	$108,659.73	$130,000.00	$130,000.00	$39,884.67	$130,000.00	$130,000.00	0%
0410.0010	Construction/Maintenance	$5,000.00	$21,918.63	$4,500.00	$4,500.00	$712.00	$4,500.00	$4,500.00	0%
0410.0015	Engineering	$130,000.00	$143,923.31	$129,000.00	$129,000.00	$1,193.35	$132,000.00	$132,000.00	2%
0410.0022	Labor & Equipment Rental	$30,000.00	$15,255.14	$350,000.00	$405,000.00	$347,683.59	$400,000.00	$400,000.00	14%
0410.0130	Reimb.Trans. Planning	$75,000.00	$75,573.01	$97,500.00	$97,500.00	$108,437.00	$28,000.00	$28,000.00	-71%
Total: Charges For Services		$355,000.00	$365,329.82	$711,000.00	$766,000.00	$497,910.61	$694,500.00	$694,500.00	-2%
Interest									
0415.0001	Interest On Investments	$1,000.00	$650.72	$1,900.00	$1,900.00	$0.00	$1,000.00	$1,000.00	-47%
Total: Interest		$1,000.00	$650.72	$1,900.00	$1,900.00	$0.00	$1,000.00	$1,000.00	-47%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$36,203.00	$37,728.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$36,203.00	$37,728.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$448,434.00	$448,434.00	79%
0410.0035	Unclassified Revenue	$15,000.00	$27,083.78	$20,000.00	$20,000.00	$15,635.61	$20,000.00	$20,000.00	0%

County of McLean

Budget Worksheet Report

0450.0001	Sale Of Assets	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	0%
0450.0033	Insurance Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$265,000.00	$27,083.78	$270,500.00	$270,500.00	$15,635.61	$468,934.00	$468,934.00	73%
Department Total: COUNTY HIGHWAY		$3,176,767.00	$4,509,857.58	$3,538,824.00	$3,630,027.00	$3,698,566.02	$3,791,112.00	$3,791,112.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0120	HIGHWAY								
Revenue Totals		$3,176,767.00	$4,509,857.58	$3,538,824.00	$3,630,027.00	$3,698,566.02	$3,791,112.00	$3,791,112.00	7%
Expenses									
Department 0055	COUNTY HIGHWAY								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$940,500.00	$989,513.96	$1,217,454.00	$1,217,454.00	$846,671.95	$1,271,579.00	$1,271,579.00	4%
0516.0001	OCCASIONAL/SEASONAL EMP.	$31,231.00	$26,261.20	$43,907.00	$43,907.00	$38,120.99	$42,019.00	$42,019.00	-4%
0523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$87,500.00	$71,880.52	$132,250.00	$187,250.00	$190,783.71	$140,000.00	$140,000.00	6%
0527.0001	PERFORMANCE INCENTIVE PAY	$2,700.00	$0.00	$2,640.00	$2,640.00	$0.00	$2,650.00	$2,650.00	0%
Total: Salaries		$1,061,931.00	$1,087,655.68	$1,396,251.00	$1,451,251.00	$1,075,576.65	$1,456,248.00	$1,456,248.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$184,688.00	$184,688.00	$186,694.00	$186,694.00	$140,020.50	$203,490.00	$203,490.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$184,688.00	$184,688.00	$186,694.00	$186,694.00	$140,020.50	$203,490.00	$203,490.00	9%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$15,000.00	$15,956.21	$14,700.00	$14,700.00	$6,427.98	$14,700.00	$14,700.00	0%
0607.0001	FOOD	$2,800.00	$4,114.04	$4,100.00	$4,100.00	$3,510.50	$4,100.00	$4,100.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	$330,000.00	$302,562.97	$355,000.00	$355,000.00	$277,972.46	$340,000.00	$340,000.00	-4%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$750.00	$267.73	$735.00	$735.00	$277.68	$700.00	$700.00	-5%
0620.0001	OPERATING/OFFICE SUPPLIES	$22,500.00	$21,961.88	$22,050.00	$22,050.00	$15,333.06	$22,050.00	$22,050.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$18,750.00	$8,832.75	$18,375.00	$18,375.00	$16,180.41	$18,000.00	$18,000.00	-2%
0621.0004	GROUP PURCHASING	$105,000.00	$80,525.79	$102,500.00	$102,500.00	$37,991.42	$100,000.00	$100,000.00	-2%
0621.0005	COMPUTERS UNDER $1,000	$3,330.00	$1,965.75	$1,900.00	$1,000.00	$910.00	$2,900.00	$2,900.00	53%
0624.0001	CLEANING SUPPLIES	$2,400.00	$0.00	$1,200.00	$1,200.00	$0.00	$600.00	$600.00	-50%

County of McLean

Budget Worksheet Report

0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$4,000.00	$3,811.54	$3,900.00	$3,900.00	$1,404.05	$3,900.00	$3,900.00	0%
0627.0001	PHOTO SUPPLIES/FILM PROC.	$50.00	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00	0%
0628.0001	COPYING EXPENSES	$750.00	$1,632.53	$1,410.00	$1,410.00	$1,061.89	$1,550.00	$1,550.00	10%
0629.0001	LETTERHEAD/PRINTED FORMS	$200.00	$101.75	$150.00	$150.00	$60.00	$100.00	$100.00	-33%
0630.0001	POSTAGE	$3,350.00	$1,803.83	$3,250.00	$3,250.00	$817.37	$2,650.00	$2,650.00	-18%
Total: Supplies		$508,880.00	$443,536.77	$529,320.00	$528,420.00	$361,946.82	$511,300.00	$511,300.00	-3%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$4,400.00	$4,243.97	$4,200.00	$4,200.00	$1,735.50	$4,200.00	$4,200.00	0%
0706.0001	CONTRACT SERVICES	$38,500.00	$21,618.58	$37,700.00	$37,700.00	$17,873.35	$37,600.00	$37,600.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0708.0001	PEST CONTROL SERVICES	$150.00	$0.00	$145.00	$145.00	$0.00	$125.00	$125.00	-14%
0709.0001	GARBAGE DISPOSAL SERVICE	$1,000.00	$2,577.24	$980.00	$980.00	$514.24	$980.00	$980.00	0%
0715.0001	DUES AND MEMBERSHIPS	$1,350.00	$1,314.42	$1,325.00	$1,325.00	$1,330.90	$1,315.00	$1,315.00	-1%
0716.0001	MAINT. RD/DRAINAGE STRUCT	$120,000.00	$103,927.48	$117,600.00	$117,600.00	$59,339.06	$125,000.00	$125,000.00	6%
0716.0002	ENGINEERING/DESIGN EXP.	$63,500.00	$1,227,993.65	$62,000.00	$5,501,500.00	$1,238,969.68	$62,000.00	$62,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	$7,500.00	$7,864.03	$6,750.00	$6,750.00	$4,201.64	$6,750.00	$6,750.00	0%
0719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$100.00	$105.00	$98.00	$98.00	$7.00	$98.00	$98.00	0%
0740.0002	EQUIP. MAINT./REPAIR-HWY	$216,000.00	$252,116.96	$213,000.00	$283,000.00	$241,148.98	$235,000.00	$235,000.00	10%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$400.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	0%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$22,000.00	$9,008.36	$21,500.00	$21,500.00	$9,118.97	$21,500.00	$21,500.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	$7,625.00	$7,873.16	$7,750.00	$5,175.00	$8,578.25	$4,100.00	$4,100.00	-47%
0750.0003	COMPUTER REPAIR/PARTS/SER	$200.00	$0.00	$100.00	$100.00	$75.00	$100.00	$100.00	0%
0750.0004	SOFTWARE LICENSE AGREE	$7,550.00	$7,285.16	$7,400.00	$7,400.00	$7,988.95	$7,400.00	$7,400.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$1,175.00	$1,466.00	$1,100.00	$1,100.00	$2,337.50	$1,100.00	$1,100.00	0%
0760.0001	CONTINGENT	$4,400.00	$0.00	$2,150.00	$2,150.00	$0.00	$2,150.00	$2,150.00	0%
0767.0001	PROPERTY TAXES	$450.00	$486.06	$540.00	$540.00	$539.78	$600.00	$600.00	11%

County of McLean

Budget Worksheet Report

0769.0001	INTEREST EXPENSE	$850.00	$181.62	$825.00	$225.00	$25.69	$0.00	$0.00	-100%
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$13,721.00	$13,721.00	$11,000.00	$11,000.00	$0.00	$11,165.00	$11,165.00	2%
0781.0001	MANDATORY FEES	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	0%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$18,100.00	$20,709.90	$18,250.00	$18,250.00	$17,587.89	$20,000.00	$20,000.00	10%
0793.0001	TRAVEL EXPENSE	$350.00	$17.60	$250.00	$250.00	$32.22	$250.00	$250.00	0%
0795.0001	ELECTRIC SERVICE	$21,100.00	$22,078.99	$21,250.00	$21,250.00	$13,758.88	$21,500.00	$21,500.00	1%
0795.0002	GAS SERVICE	$8,000.00	$8,018.37	$7,500.00	$11,600.00	$9,509.32	$8,000.00	$8,000.00	7%
0795.0003	TELEPHONE SERVICE	$8,000.00	$4,803.94	$6,000.00	$6,000.00	$2,113.25	$4,000.00	$4,000.00	-33%
0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$567,421.00	$1,718,411.49	$550,613.00	$6,061,038.00	$1,637,786.05	$576,133.00	$576,133.00	5%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$25,000.00	$3,046.20	$31,000.00	$31,000.00	$30,715.84	$15,000.00	$15,000.00	-52%
0807.0001	PARKING AND LANDSCAPING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0808.0001	LAND PURCH/BLDG CONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	$435,840.00	$221,308.50	$373,878.00	$373,878.00	$283,979.61	$404,604.00	$404,604.00	8%
0820.0001	PURCHASE OF RIGHT-OF-WAY	$37,500.00	$88,987.73	$36,750.00	$12,050.00	$160.00	$36,750.00	$36,750.00	0%
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$3,920.00	$3,818.83	$3,850.00	$3,850.00	$0.00	$2,800.00	$2,800.00	-27%
0832.0002	LEASE/PUR. OFFICE EQUIP.	$8,900.00	$5,458.38	$11,350.00	$2,836.00	$2,794.31	$0.00	$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	$7,000.00	$4,550.00	$5,500.00	$5,000.00	$3,780.00	$2,750.00	$2,750.00	-50%
0838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0838.0002	PURCH. MACH./EQUIP. - HWY	$22,000.00	$21,249.00	$27,000.00	$29,400.00	$12,421.25	$43,000.00	$43,000.00	59%
0839.0001	PURCHASE/RADIO EQUIPMENT	$2,450.00	$0.00	$2,400.00	$0.00	$0.00	$2,800.00	$2,800.00	17%
0850.0001	CAPITALIZED ASSETS	$305,819.00	$354,033.60	$378,800.00	$429,067.00	$453,091.50	$530,750.00	$530,750.00	40%
0851.0001	CAP.ASSET-INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$848,429.00	$702,452.24	$870,528.00	$887,081.00	$786,942.51	$1,038,454.00	$1,038,454.00	19%

County of McLean

Budget Worksheet Report

Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$5,418.00	$24,294.03	$5,418.00	$5,418.00	$1,060.46	$5,487.00	$5,487.00	1%
Total: Transfer To Other Funds		$5,418.00	$24,294.03	$5,418.00	$5,418.00	$1,060.46	$5,487.00	$5,487.00	1%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY HIGHWAY		$3,176,767.00	$4,161,038.21	$3,538,824.00	$9,119,902.00	$4,003,332.99	$3,791,112.00	$3,791,112.00	#Error

Fund 0120 County Highway Fund
Dept. 0055 County Highway Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	6109	14	Assistant County Engineer	0.55	0.60	0.65	$51,620	$60,352
0503	6107	12	Highway Operations Officer	0.75	0.80	0.75	$55,116	$54,378
0503	6106	12	Civil Engineer II	0.15	0.20	0.25	$14,808	$19,075
0503	6105	11	Civil Engineer I	0.45	0.45	0.45	$27,050	$28,278
0503	7016	11	Highway Maintenance Coordinator II	0.62	0.30	0.30	$16,591	$17,652
0503	7015	10	Highway Maintenance Coordinator I	0.00	0.00	0.00	$0	$0
0503	6101	10	Project Manager	1.10	1.07	1.13	$57,537	$63,401
0503	7307	10	Fleet Manager	1.00	1.00	1.00	$62,306	$64,216
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	$46,738	$48,385
0503	6104	08	Engineering Technician II	1.30	1.30	1.49	$49,745	$59,338
0503	6102	07	Engineering Technician I	0.00	0.00	0.00	$0	$0
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$36,924	$38,077
0503	7305	08	Heavy Equipment Mechanic	1.00	1.00	1.00	$48,188	$43,652

Fund 0120 County Highway Fund
Dept. 0055 County Highway Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$35,833	$37,135
0503	6103	U	Engineering Technician - Union	0.00	0.00	0.00	$0	$0
0503	6103	U	Truck Driver/Laborer	5.84	9.40	9.73	$444,064	$477,057
0503	7005	U	Equipment Operator	3.10	5.14	4.79	$270,933	$260,582
0516	7002	U	Seasonal Snowplow Operator	0.50	0.66	0.65	$21,344	$22,500
0516	7001	0M	Laborer	0.66	1.02	0.17	$22,563	$14,769
0516	7001		summer engineering tech			0.33		$4,750
0526	0001		Overtime				$132,250	$140,000
0527	0001		Performance Incentive				$2,640	$2,650
		Totals:		**20.02**	**25.94**	**25.69**	**$1,396,251**	**$1,456,248**

Bridge Matching Fund
0121.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0121	BRIDGE MATCHING FUND							
Department	0055	COUNTY HIGHWAY							
Taxes									
0401.0001	General Property Tax	$1,471,088.00	$1,470,334.13	$1,471,011.00	$1,471,011.00	$1,309,159.77	$1,497,277.00	$1,497,277.00	2%
Total: Taxes		$1,471,088.00	$1,470,334.13	$1,471,011.00	$1,471,011.00	$1,309,159.77	$1,497,277.00	$1,497,277.00	2%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0022	Spec.Bridge Program/State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Charges For Services									
0410.0010	Construction/Maintenance	$150,000.00	$811,642.50	$170,000.00	$170,000.00	$62,123.38	$300,000.00	$300,000.00	76%
Total: Charges For Services		$150,000.00	$811,642.50	$170,000.00	$170,000.00	$62,123.38	$300,000.00	$300,000.00	76%
Interest									
0415.0001	Interest On Investments	$2,500.00	$711.86	$2,500.00	$2,500.00	$0.00	$1,000.00	$1,000.00	-60%
Total: Interest		$2,500.00	$711.86	$2,500.00	$2,500.00	$0.00	$1,000.00	$1,000.00	-60%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$637,952.00	$0.00	$450,000.00	$450,000.00	$0.00	$311,480.00	$311,480.00	-31%
0410.0035	Unclassified Revenue	$250.00	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00	0%
0410.0095	Special Bridge Prog/Local	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0033	Insurance Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$638,202.00	$0.00	$450,250.00	$450,250.00	$0.00	$311,730.00	$311,730.00	-31%
Department Total: COUNTY HIGHWAY		$2,261,790.00	$2,282,688.49	$2,093,761.00	$2,093,761.00	$1,371,283.15	$2,110,007.00	$2,110,007.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0121	BRIDGE MATCHING FUND								
Revenue Totals		$2,261,790.00	$2,282,688.49	$2,093,761.00	$2,093,761.00	$1,371,283.15	$2,110,007.00	$2,110,007.00	1%
Expenses									
Department 0055	COUNTY HIGHWAY								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$280,996.00	$202,151.64	$215,788.00	$215,788.00	$165,959.15	$213,792.00	$213,792.00	-1%
0516.0001	OCCASIONAL/SEASONAL EMP.	$5,380.00	$234.87	$5,380.00	$5,380.00	$5,197.90	$4,750.00	$4,750.00	-12%
0526.0001	OVERTIME PAY	$24,500.00	$14,385.88	$24,000.00	$24,000.00	$13,663.48	$22,000.00	$22,000.00	-8%
0527.0001	PERFORMANCE INCENTIVE PAY	$800.00	$0.00	$775.00	$775.00	$0.00	$800.00	$800.00	3%
Total: Salaries		$311,676.00	$216,772.39	$245,943.00	$245,943.00	$184,820.53	$241,342.00	$241,342.00	-2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Services									
0716.0001	MAINT. RD/DRAINAGE STRUCT	$135,000.00	$140,431.60	$132,000.00	$132,000.00	$122,612.31	$132,000.00	$132,000.00	0%
0716.0002	ENGINEERING/DESIGN EXP.	$155,000.00	$143,821.22	$152,000.00	$152,000.00	$91,466.60	$152,000.00	$152,000.00	0%
0760.0001	CONTINGENT	$4,334.00	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	$10,780.00	$10,780.00	$11,000.00	$11,000.00	$0.00	$11,165.00	$11,165.00	2%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$305,114.00	$295,032.82	$298,500.00	$298,500.00	$214,078.91	$298,665.00	$298,665.00	0%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	$1,605,000.00	$1,475,019.28	$1,514,318.00	$2,064,318.00	$1,131,595.69	$1,535,000.00	$1,535,000.00	1%
0820.0001	PURCHASE OF RIGHT-OF-WAY	$40,000.00	$18,983.00	$35,000.00	$35,000.00	$16,255.13	$35,000.00	$35,000.00	0%
Total: Capital Assets		$1,645,000.00	$1,494,002.28	$1,549,318.00	$2,099,318.00	$1,147,850.82	$1,570,000.00	$1,570,000.00	1%

County of McLean

Budget Worksheet Report

Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY HIGHWAY		$2,261,790.00	$2,005,807.49	$2,093,761.00	$2,643,761.00	$1,546,750.26	$2,110,007.00	$2,110,007.00	#Error

Fund 0121 Bridge Matching Fund
Dept. 0055 County Highway Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	6109	14	Asst. County Engineer	0.15	0.10	0.10	$8,603	$8,685
0503	6107	12	Highway Operations Officer	0.10	0.10	0.10	$6,890	$7,105
0503	6106	12	Civil Engineer II	0.85	0.80	0.75	$59,231	$57,226
0503	6105	11	Civil Engineer I	0.15	0.15	0.10	$9,017	$6,284
0503	6101	10	Project Manager	0.50	0.53	0.53	$29,198	$29,665
0503	6104	08	Engineering Technician II	0.50	0.43	0.38	$16,573	$14,645
0503	6102	07	Engineering Technician I	0.00	0.00	0.00	$0	$0
0503	7016	11	Highway Maintenance Coord	0.20	0.00	0.00	$0	$0
0503	7015	10	Highway Maintenance Coordinator	0.00	0.00	0.00	$0	$0
0503	6103	U	Engineering Technician - Union	0.00	0.00	0.00	$0	$0
0503	6103	U	Truck Driver/Laborer	1.27	1.05	0.95	$48,995	$46,279
0503	7005	U	Equipment Operator	1.39	0.70	0.80	$37,281	$43,904
0516	7001	0M	Laborer	0.16	0.16	0.16	$5,380	$4,750
0526	0001		Overtime				$24,000	$22,000
0527	0001		Performance Incentive				$775	$800
		Totals:		**5.30**	**4.02**	**3.87**	**$245,943**	**$241,342**

County Matching Fund
0122.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0122	MCLEAN COUNTY MATCHING							
Revenue									
Department	0055	COUNTY HIGHWAY							
Taxes									
0401.0001	General Property Tax	$1,275,301.00	$1,274,435.65	$1,271,877.00	$1,271,877.00	$1,131,743.75	$1,307,263.00	$1,307,263.00	3%
Total: Taxes		$1,275,301.00	$1,274,435.65	$1,271,877.00	$1,271,877.00	$1,131,743.75	$1,307,263.00	$1,307,263.00	3%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0146	IDOT - General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	$1,500.00	$350.76	$1,500.00	$1,500.00	$0.00	$500.00	$500.00	-67%
Total: Interest		$1,500.00	$350.76	$1,500.00	$1,500.00	$0.00	$500.00	$500.00	-67%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$300,000.00	$0.00	$303,188.00	$303,188.00	$0.00	$299,965.00	$299,965.00	-1%
0410.0035	Unclassified Revenue	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
Total: Miscellaneous		$300,100.00	$0.00	$303,288.00	$303,288.00	$0.00	$300,065.00	$300,065.00	-1%
Department Total: COUNTY HIGHWAY		$1,576,901.00	$1,274,786.41	$1,576,665.00	$1,576,665.00	$1,131,743.75	$1,607,828.00	$1,607,828.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0122	MCLEAN COUNTY MATCHING								
Revenue Totals		$1,576,901.00	$1,274,786.41	$1,576,665.00	$1,576,665.00	$1,131,743.75	$1,607,828.00	$1,607,828.00	2%
Expenses									
Department 0055	COUNTY HIGHWAY								
Services									
0716.0002	ENGINEERING/DESIGN EXP.	$18,400.00	$18,400.00	$18,000.00	$18,000.00	$7,085.21	$10,000.00	$10,000.00	-44%
0778.0002	ADMINISTRATIVE SURCHARGE	$10,780.00	$10,780.00	$11,000.00	$11,000.00	$0.00	$11,165.00	$11,165.00	2%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$29,180.00	$29,180.00	$29,000.00	$29,000.00	$7,085.21	$21,165.00	$21,165.00	-27%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	$1,538,621.00	$1,238,562.73	$1,538,765.00	$1,538,765.00	$1,083,387.04	$1,579,163.00	$1,579,163.00	3%
0820.0001	PURCHASE OF RIGHT-OF-WAY	$9,100.00	$12,680.00	$8,900.00	$8,900.00	$0.00	$7,500.00	$7,500.00	-16%
Total: Capital Assets		$1,547,721.00	$1,251,242.73	$1,547,665.00	$1,547,665.00	$1,083,387.04	$1,586,663.00	$1,586,663.00	3%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY HIGHWAY		$1,576,901.00	$1,280,422.73	$1,576,665.00	$1,576,665.00	$1,090,472.25	$1,607,828.00	$1,607,828.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Revenue Totals:		$1,576,901.00	$1,274,786.41	$1,576,665.00	$1,576,665.00	$1,131,743.75	$1,607,828.00	$1,607,828.00	2%
Expense Totals		$1,576,901.00	$1,280,422.73	$1,576,665.00	$1,576,665.00	$1,090,472.25	$1,607,828.00	$1,607,828.00	2%
Fund Total: MCLEAN COUNTY MATCHING		$0.00	($5,636.32)	$0.00	$0.00	$41,271.50	$0.00	$0.00	+++

Motor Fuel Tax Fund
0123.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0123	MOTOR FUEL TAX							
Revenue									
Department	0055	COUNTY HIGHWAY							
Intergovernmental									
0404.0003	Cap Grant-Hways and Strts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0404.0100	General Grant Rev-Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0020	County Motor Fuel Tax	$2,563,000.00	$3,005,589.66	$2,563,000.00	$2,563,000.00	$2,197,724.89	$2,610,950.00	$2,610,950.00	2%
0407.0146	IDOT - General	$0.00	$202,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0100	Airport Auth - Rd Reimb	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$2,598,000.00	$3,242,589.66	$2,563,000.00	$2,563,000.00	$2,197,724.89	$2,610,950.00	$2,610,950.00	2%
Charges For Services									
0410.0010	Construction/Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	$1,000.00	$860.20	$1,500.00	$1,500.00	$329.29	$1,000.00	$1,000.00	-33%
0415.0100	Interest on Money Mkt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0200	Interest on Sweep Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0250	Interest on Merrill Lynch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0400	Interest on Cert. of Dep.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Interest		$1,000.00	$860.20	$1,500.00	$1,500.00	$329.29	$1,000.00	$1,000.00	-33%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$18,876.75	$0.00	$0.00	$679.39	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$18,876.75	$0.00	$0.00	$679.39	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$800,000.00	$0.00	$699,000.00	$699,000.00	$0.00	$1,127,871.00	$1,127,871.00	61%
0410.0035	Unclassified Revenue	$500.00	$0.00	$100.00	$100.00	$0.00	$50.00	$50.00	-50%
Total: Miscellaneous		$800,500.00	$0.00	$699,100.00	$699,100.00	$0.00	$1,127,921.00	$1,127,921.00	61%
Department Total: COUNTY HIGHWAY		$3,399,500.00	$3,262,326.61	$3,263,600.00	$3,263,600.00	$2,198,733.57	$3,739,871.00	$3,739,871.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0123	MOTOR FUEL TAX								
Revenue Totals		$3,399,500.00	$3,262,326.61	$3,263,600.00	$3,263,600.00	$2,198,733.57	$3,739,871.00	$3,739,871.00	15%
Expenses									
Department 0055	COUNTY HIGHWAY								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$559,853.00	$568,188.76	$382,473.00	$382,473.00	$240,833.05	$392,780.00	$392,780.00	3%
0516.0001	OCCASIONAL/SEASONAL EMP.	$36,444.00	$44,516.53	$41,270.00	$41,270.00	$22,862.95	$37,980.00	$37,980.00	-8%
0526.0001	OVERTIME PAY	$98,500.00	$104,630.72	$50,000.00	$50,000.00	$19,659.05	$45,000.00	$45,000.00	-10%
0527.0001	PERFORMANCE INCENTIVE PAY	$2,700.00	$0.00	$2,640.00	$2,640.00	$0.00	$2,650.00	$2,650.00	0%
Total: Salaries		$697,497.00	$717,336.01	$476,383.00	$476,383.00	$283,355.05	$478,410.00	$478,410.00	0%
Supplies									
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Services									
0715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0716.0001	MAINT. RD/DRAINAGE STRUCT	$1,110,000.00	$1,130,842.33	$1,566,860.00	$1,564,860.00	$1,297,779.70	$1,466,000.00	$1,466,000.00	-6%
0716.0002	ENGINEERING/DESIGN EXP.	$76,800.00	$66,098.88	$65,000.00	$65,000.00	$0.00	$65,000.00	$65,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	$1,350.00	$222.55	$1,320.00	$1,320.00	$454.30	$1,500.00	$1,500.00	14%
0778.0002	ADMINISTRATIVE SURCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$250.00	$5.30	$245.00	$245.00	$0.00	$300.00	$300.00	22%
0795.0002	GAS SERVICE	$4,220.00	$3,990.44	$4,000.00	$6,000.00	$4,754.64	$4,000.00	$4,000.00	0%
Total: Services		$1,192,620.00	$1,201,159.50	$1,637,425.00	$1,637,425.00	$1,302,988.64	$1,536,800.00	$1,536,800.00	-6%
Capital Assets									
0810.0001	CONSTR.RDS/BRIDGES/CULV'T	$1,444,718.00	$1,866,466.65	$1,089,792.00	$2,044,026.00	$600,000.00	$1,664,661.00	$1,664,661.00	53%
0820.0001	PURCHASE OF RIGHT-OF-WAY	$64,665.00	$98,100.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$60,000.00	0%
Total: Capital Assets		$1,509,383.00	$1,964,566.65	$1,149,792.00	$2,104,026.00	$600,000.00	$1,724,661.00	$1,724,661.00	50%
Transfer To Other Funds									

County of McLean

Budget Worksheet Report

0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY HIGHWAY		**$3,399,500.00**	**$3,883,062.16**	**$3,263,600.00**	**$4,217,834.00**	**$2,186,343.69**	**$3,739,871.00**	**$3,739,871.00**	**#Error**

Fund 0123 Motor Fuel Tax Fund
Dept. 0055 County Highway Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0315	17	County Engineer	1.00	1.00	1.00	$105,706	$109,316
0503	6109	14	Asst County Engineer	0.30	0.30	0.25	$25,810	$23,312
0503	6107	12	Highway Operations Officer	0.15	0.10	0.15	$6,890	$10,657
0503	6106	12	Civil Engineer II	0.40	0.40	0.45	$24,045	$28,278
0503	7016	11	Highway Maintenance Coordinator	1.18	1.70	1.70	$109,273	$115,272
0503	7015	10	Highway Maintenance Coordinator	0.00	0.00	0.00	$0	$0
0503	6101	10	Project Manager	0.40	0.40	0.34	$21,394	$18,370
0503	6104	08	Engineering Technician II	0.20	0.27	0.13	$10,330	$4,975

Fund 0123 Motor Fuel Tax Fund
Dept. 0055 County Highway Department
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	6102		Engineering tech I					
0515	6102	07	summer engineering tech I	0.17	0.17	0.17	$4,685	$4,750
0503	7005	U	Equipment Operator	1.51	0.16	0.41	$8,215	$20,363
0503	6103	U	Truck Driver/Laborer	4.89	1.55	1.32	$70,811	$62,236
0503	6103	U	Engineering Technician - Union	0.00	0.00	0.00	$0	$0
0516	7001	0M	Laborer	0.17	0.17	1.56	$4,826	$33,230
0526	0001		Overtime				$50,000	$45,000
0527	0001		Performance Incentive				$2,640	$2,650
			Totals	**6.74**	**6.22**	**7.48**	**$444,624**	**$478,410**

Children's Advocacy Center
0129.0062

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Revenue									
Department	0062	CHILDREN'S ADVOCACY CNTR							
Taxes									
0401.0001	General Property Tax	$136,708.00	$136,693.89	$136,366.00	$136,366.00	$121,400.62	$123,291.00	$123,291.00	-10%
Total: Taxes		$136,708.00	$136,693.89	$136,366.00	$136,366.00	$121,400.62	$123,291.00	$123,291.00	-10%
Lic., Permits, Fees									
0410.0185	CAC Court Fees	$60,000.00	$72,143.24	$75,000.00	$75,000.00	$53,189.78	$85,000.00	$85,000.00	13%
Total: Lic., Permits, Fees		$60,000.00	$72,143.24	$75,000.00	$75,000.00	$53,189.78	$85,000.00	$85,000.00	13%
Intergovernmental									
0404.0085	VOCA Grant - CASA	$0.00	$75,550.00	$76,931.00	$76,931.00	$41,586.00	$83,169.00	$83,169.00	8%
0404.0086	VOCA Grant - CAC	$0.00	$36,258.00	$33,538.00	$33,538.00	$17,915.92	$36,257.00	$36,257.00	8%
0404.0087	IL Justice Authority Grnt	$119,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0048	Violent Crime Victim Asst	$0.00	$9,588.64	$9,850.00	$9,850.00	$4,356.74	$10,835.00	$10,835.00	10%
0407.0087	Il.Justice Auth.Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0088	DCFS-Child Welfare Grant	$111,684.00	$111,684.00	$111,684.00	$111,684.00	$68,763.00	$111,684.00	$111,684.00	0%
0410.0101	Child Protection Network	$88,050.00	$20,160.82	$76,044.00	$76,044.00	$15,881.29	$54,853.00	$54,853.00	-28%
0410.0143	National Children's Alliance (NCA) Grant	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$9,000.00	0%
Total: Intergovernmental		$319,160.00	$262,241.46	$317,047.00	$317,047.00	$148,502.95	$305,798.00	$305,798.00	-4%
Contributions									
0410.0013	Contributions	$0.00	$24,027.00	$19,513.00	$19,513.00	$15,857.84	$23,066.00	$23,066.00	18%
Total: Contributions		$0.00	$24,027.00	$19,513.00	$19,513.00	$15,857.84	$23,066.00	$23,066.00	18%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CHILDREN'S ADVOCACY CNTR		$515,868.00	$495,105.59	$547,926.00	$547,926.00	$338,951.19	$537,155.00	$537,155.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0129	CHILDREN'S ADVOCACY CNTR								
Revenue Totals		$515,868.00	$495,105.59	$547,926.00	$547,926.00	$338,951.19	$537,155.00	$537,155.00	-2%
Expenses									
Department 0062	CHILDREN'S ADVOCACY CNTR								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$358,189.00	$360,083.12	$368,994.00	$368,994.00	$249,816.59	$379,373.00	$379,373.00	3%
0515.0001	PART-TIME EMPLOYEES SAL.	$13,243.00	$16,588.82	$35,844.00	$35,844.00	$20,511.72	$14,277.00	$14,277.00	-60%
0526.0001	OVERTIME PAY	$0.00	$133.19	$0.00	$0.00	$1,599.80	$0.00	$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$371,432.00	$376,805.13	$404,838.00	$404,838.00	$271,928.11	$393,650.00	$393,650.00	-3%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$22,189.00	$49,016.31	$25,574.00	$25,574.00	$32,612.76	$25,574.00	$25,574.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$43,456.00	$43,456.00	$38,437.00	$38,437.00	$28,827.75	$41,895.00	$41,895.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$12,391.00	$27,369.74	$15,353.00	$15,353.00	$18,814.63	$15,353.00	$15,353.00	0%
Total: Fringe Benefits		$78,036.00	$119,842.05	$79,364.00	$79,364.00	$80,255.14	$82,822.00	$82,822.00	4%
Supplies									
0607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	$2,629.00	$1,429.00	$1,400.00	$1,400.00	$111.41	$250.00	$250.00	-82%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$2,767.00	$5,414.33	$2,711.00	$2,711.00	$1,932.50	$2,657.00	$2,657.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0005	COMPUTERS UNDER $1,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$500.00	$0.00	$490.00	$490.00	$0.00	$480.00	$480.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$1,764.00	$2,549.53	$1,729.00	$1,729.00	$1,131.95	$1,694.00	$1,694.00	-2%
Total: Supplies		$7,660.00	$9,392.86	$6,330.00	$6,330.00	$3,175.86	$5,081.00	$5,081.00	-20%
Services									

County of McLean

Budget Worksheet Report

0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$34,734.00	$36,720.00	$34,734.00	$34,734.00	$23,205.00	$34,734.00	$34,734.00	0%
0706.0004	CONTRACT SERVICES/R.U.M.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	$138.00	$162.50	$135.00	$135.00	$87.50	$132.00	$132.00	-2%
0715.0001	DUES AND MEMBERSHIPS	$911.00	$0.00	$1,250.00	$1,250.00	$1,250.00	$1,350.00	$1,350.00	8%
0718.0001	SCHOOLING & CONFERENCES	$0.00	$301.92	$0.00	$0.00	$153.76	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0742.0001	VEHICLE MAINT. REPAIR	$2,564.00	$588.45	$1,500.00	$1,500.00	$0.00	$400.00	$400.00	-73%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$687.50	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$738.00	$773.89	$723.00	$723.00	$416.71	$709.00	$709.00	-2%
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$5,292.00	$5,292.00	$5,451.00	$5,451.00	$0.00	$5,533.00	$5,533.00	2%
0790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$1,700.00	$2,050.11	$1,100.00	$1,100.00	$604.24	$500.00	$500.00	-55%
0795.0001	ELECTRIC SERVICE	$6,000.00	$7,038.91	$5,880.00	$5,880.00	$3,647.51	$5,880.00	$5,880.00	0%
0795.0002	GAS SERVICE	$1,300.00	$1,345.45	$1,274.00	$1,274.00	$1,509.30	$1,345.00	$1,345.00	6%
0795.0003	TELEPHONE SERVICE	$500.00	$0.42	$490.00	$490.00	$0.00	$0.00	$0.00	-100%
0795.0004	WATER SERVICE	$301.00	$441.19	$295.00	$295.00	$275.30	$400.00	$400.00	36%
Total: Services		$54,178.00	$54,714.84	$52,832.00	$52,832.00	$31,836.82	$50,983.00	$50,983.00	-3%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0981.0001	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									

County of McLean

Budget Worksheet Report

0999.0001	TRANSFERS TO OTHER FUNDS	$4,562.00	$0.00	$4,562.00	$4,562.00	$0.00	$4,619.00	$4,619.00	1%
Total: Transfer To Other Funds		$4,562.00	$0.00	$4,562.00	$4,562.00	$0.00	$4,619.00	$4,619.00	1%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CHILDREN'S ADVOCACY CNTR.		$515,868.00	$560,754.88	$547,926.00	$547,926.00	$387,195.93	$537,155.00	$537,155.00	#Error

Fund 0129 Children's Advocacy Center
Dept. 0062 Children's Advocacy Center
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0327	12	Director-Children's Advocacy Ctr.	1.00	1.00	1.00	$83,502	$85,080
0503	8124	10	Forensic interviewer	1.00	1.00	1.00	$55,705	$56,541
0503	8123	08	Case Manager	5.00	5.00	5.00	$186,221	$192,010
0503	8123	8	Casa Liaison	0.00	0.50	0.50	$22,500	$18,275
503	8107	10	Program Coordinator	1.00	1.00	1.00	$43,566	$45,742
0515	0011	4	Office Support Specialist I	0.50	0.50	0.50	$13,344	$14,277
0526	0001		Overtime				$0	$0
0527	0001		Performance Incentive				$0	$0
		Totals:		**8.50**	**9.00**	**9.00**	**$404,838**	**$411,925**

F.I.C.A./Social Security Fund
0130.0069

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0130	SOCIAL SECURITY EXPENSE							
Revenue									
Department	0069	SOCIAL SECURITY/IMRF							
Taxes									
0401.0001	General Property Tax	$2,349,369.00	$2,347,968.32	$2,358,862.00	$2,358,862.00	$2,099,311.43	$2,264,810.00	$2,264,810.00	-4%
Total: Taxes		$2,349,369.00	$2,347,968.32	$2,358,862.00	$2,358,862.00	$2,099,311.43	$2,264,810.00	$2,264,810.00	-4%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0013	*Reimb./Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$200,000.00	$200,000.00	300%
Total: Miscellaneous		$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$200,000.00	$200,000.00	300%
Department Total: SOCIAL SECURITY/IMRF		$2,399,369.00	$2,347,968.32	$2,408,862.00	$2,408,862.00	$2,099,311.43	$2,464,810.00	$2,464,810.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0130	SOCIAL SECURITY EXPENSE							
Revenue Totals		$2,399,369.00	$2,347,968.32	$2,408,862.00	$2,408,862.00	$2,099,311.43	$2,464,810.00	$2,464,810.00	2%
Expenses									
Department	0069	SOCIAL SECURITY/IMRF							
Fringe Benefits									
0599.0003	SOCIAL SECURITY CONTRIB.	$2,064,282.00	$1,891,409.02	$2,064,282.00	$2,064,282.00	$1,363,891.38	$2,079,272.00	$2,079,272.00	1%
Total: Fringe Benefits		$2,064,282.00	$1,891,409.02	$2,064,282.00	$2,064,282.00	$1,363,891.38	$2,079,272.00	$2,079,272.00	1%
Services									
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$335,087.00	$337,681.04	$344,580.00	$344,580.00	$0.00	$385,538.00	$385,538.00	12%
Total: Transfer To Other Funds		$335,087.00	$337,681.04	$344,580.00	$344,580.00	$0.00	$385,538.00	$385,538.00	12%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: SOCIAL SECURITY/IMRF		$2,399,369.00	$2,229,090.06	$2,408,862.00	$2,408,862.00	$1,363,891.38	$2,464,810.00	$2,464,810.00	#Error

Illinois Municipal Retirement Fund
0131.0069

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0131	I.M.R.F. FUND							
Revenue									
Department	0069	SOCIAL SECURITY/IMRF							
Taxes									
0401.0001	General Property Tax	$4,392,572.00	$4,390,231.68	$4,388,016.00	$4,388,016.00	$3,904,956.66	$4,409,918.00	$4,409,918.00	0%
Total: Taxes		$4,392,572.00	$4,390,231.68	$4,388,016.00	$4,388,016.00	$3,904,956.66	$4,409,918.00	$4,409,918.00	0%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$100,000.00	$95,682.55	$100,000.00	$100,000.00	$81,766.52	$100,000.00	$100,000.00	0%
0407.0013	*Reimb./Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$100,000.00	$95,682.55	$100,000.00	$100,000.00	$81,766.52	$100,000.00	$100,000.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: SOCIAL SECURITY/IMRF		$4,592,572.00	$4,485,914.23	$4,488,016.00	$4,488,016.00	$3,986,723.18	$4,509,918.00	$4,509,918.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0131	I.M.R.F. FUND							
Revenue Totals		$4,592,572.00	$4,485,914.23	$4,488,016.00	$4,488,016.00	$3,986,723.18	$4,509,918.00	$4,509,918.00	0%
Expenses									
Department	0069	SOCIAL SECURITY/IMRF							
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$4,004,303.00	$3,709,417.80	$3,863,103.00	$3,863,103.00	$2,466,365.45	$3,855,257.00	$3,855,257.00	0%
0599.0006	IMRF EARLY RETIRE.INCENT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$4,004,303.00	$3,709,417.80	$3,863,103.00	$3,863,103.00	$2,466,365.45	$3,855,257.00	$3,855,257.00	0%
Services									
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$588,269.00	$596,800.82	$624,913.00	$624,913.00	$0.00	$654,661.00	$654,661.00	5%
Total: Transfer To Other Funds		$588,269.00	$596,800.82	$624,913.00	$624,913.00	$0.00	$654,661.00	$654,661.00	5%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: SOCIAL SECURITY/IMRF		$4,592,572.00	$4,306,218.62	$4,488,016.00	$4,488,016.00	$2,466,365.45	$4,509,918.00	$4,509,918.00	#Error

Co-Operative Extension
0133.0088

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0133	CO-OPERATIVE EXTENSION							
Revenue									
Department	0088	CO-OPERATIVE EXTENSION							
Taxes									
0401.0001	General Property Tax	$530,250.00	$529,929.99	$530,250.00	$530,250.00	$472,013.33	$530,250.00	$530,250.00	0%
Total: Taxes		$530,250.00	$529,929.99	$530,250.00	$530,250.00	$472,013.33	$530,250.00	$530,250.00	0%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CO-OPERATIVE EXTENSION		$530,250.00	$529,929.99	$530,250.00	$530,250.00	$472,013.33	$530,250.00	$530,250.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0133	CO-OPERATIVE EXTENSION							
Revenue Totals		$530,250.00	$529,929.99	$530,250.00	$530,250.00	$472,013.33	$530,250.00	$530,250.00	0%
Expenses									
Department	0088	CO-OPERATIVE EXTENSION							
Services									
0761.0001	CO-OP: EXTENSION SERVICE	$530,250.00	$529,929.99	$530,250.00	$530,250.00	$212,100.00	$530,250.00	$530,250.00	0%
Total: Services		$530,250.00	$529,929.99	$530,250.00	$530,250.00	$212,100.00	$530,250.00	$530,250.00	0%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: CO-OPERATIVE EXTENSION		$530,250.00	$529,929.99	$530,250.00	$530,250.00	$212,100.00	$530,250.00	$530,250.00	#Error

Historical Museum
0134.0072

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0134	HISTORICAL MUSEUM							
Revenue									
Department	0072	HISTORICAL MUSEUM							
Taxes									
0401.0001	General Property Tax	$65,200.00	$65,288.61	$65,200.00	$65,200.00	$57,965.04	$65,708.00	$65,708.00	1%
Total: Taxes		$65,200.00	$65,288.61	$65,200.00	$65,200.00	$57,965.04	$65,708.00	$65,708.00	1%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HISTORICAL MUSEUM		$65,200.00	$65,288.61	$65,200.00	$65,200.00	$57,965.04	$65,708.00	$65,708.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0134	HISTORICAL MUSEUM							
Revenue Totals		$65,200.00	$65,288.61	$65,200.00	$65,200.00	$57,965.04	$65,708.00	$65,708.00	1%
Expenses									
Department	0072	HISTORICAL MUSEUM							
Services									
0774.0001	HISTORICAL MUSEUM EXPENSE	$65,200.00	$65,200.00	$65,200.00	$65,200.00	$26,080.00	$65,708.00	$65,708.00	1%
Total: Services		$65,200.00	$65,200.00	$65,200.00	$65,200.00	$26,080.00	$65,708.00	$65,708.00	1%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HISTORICAL MUSEUM		$65,200.00	$65,200.00	$65,200.00	$65,200.00	$26,080.00	$65,708.00	$65,708.00	#Error

Tort Judgment
0135.0077

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0135	TORT JUDGEMENT								
Revenue									
Department 0077	TORT JUDGMENT								
Sub-Department 0022	JUVENILE DETENTION								
Charges For Services									
0410.0037	Reimb. For Services	$3,500.00	$2,495.76	$3,500.00	$3,500.00	$1,196.00	$3,500.00	$3,500.00	0%
Total: Charges For Services		$3,500.00	$2,495.76	$3,500.00	$3,500.00	$1,196.00	$3,500.00	$3,500.00	0%
Sub-Department Total: JUVENILE DETENTION		$3,500.00	$2,495.76	$3,500.00	$3,500.00	$1,196.00	$3,500.00	$3,500.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Revenue Totals		$2,698,955.00	$2,715,982.94	$2,797,049.00	$2,797,049.00	$2,503,787.39	$3,033,466.00	$3,033,466.00	8%
Expenses									
Department	0077	TORT JUDGMENT							
Sub-Department	0022	JUVENILE DETENTION							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$40,930.00	$41,327.66	$41,956.00	$41,956.00	$28,626.14	$43,266.00	$43,266.00	3%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$1,486.00	$747.05	$1,472.00	$1,472.00	$0.00	$1,603.00	$1,603.00	9%
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$230.66	$1,853.00	$1,853.00	
Total: Salaries		$42,416.00	$42,074.71	$43,428.00	$43,428.00	$28,856.80	$46,722.00	$46,722.00	8%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$5,432.00	$5,432.00	$5,491.00	$5,491.00	$4,118.25	$5,985.00	$5,985.00	9%
Total: Fringe Benefits		$5,432.00	$5,432.00	$5,491.00	$5,491.00	$4,118.25	$5,985.00	$5,985.00	9%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$461.00	$413.39	$452.00	$452.00	$0.00	$452.00	$452.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	$1,412.00	$1,501.37	$1,384.00	$1,384.00	$169.63	$2,879.00	$2,879.00	108%
0622.0005	VACCINE/PRESCR/NON-PRESCR	$895.00	$378.93	$877.00	$877.00	$553.12	$877.00	$877.00	0%
0624.0002	PERSONAL HYGIENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$2,768.00	$2,293.69	$2,713.00	$2,713.00	$722.75	$4,208.00	$4,208.00	55%
Services									
0705.0001	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$44,872.00	$37,266.07	$45,467.00	$45,467.00	$22,679.07	$45,467.00	$45,467.00	0%
0706.0002	MENTAL HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$461.00	$300.00	$452.00	$452.00	$225.00	$452.00	$452.00	0%
0715.0003	ACCREDITATIONS	$1,105.00	$1,096.00	$1,140.00	$1,140.00	$1,140.00	$1,185.00	$1,185.00	4%
0718.0001	SCHOOLING & CONFERENCES	$2,500.00	$2,469.92	$2,450.00	$2,450.00	$1,112.60	$2,450.00	$2,450.00	0%

County of McLean

Budget Worksheet Report

0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0753.0001	OPTOMETRIST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$1,200.00	$796.92	$1,176.00	$1,176.00	$585.72	$1,176.00	$1,176.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$1,446.00	$993.14	$1,417.00	$1,417.00	$543.00	$1,417.00	$1,417.00	0%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$51,584.00	$42,922.05	$52,102.00	$52,102.00	$26,285.39	$52,147.00	$52,147.00	0%
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: JUVENILE DETENTION		**$102,200.00**	**$92,722.45**	**$103,734.00**	**$103,734.00**	**$59,983.19**	**$109,062.00**	**$109,062.00**	**5%**

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0022 Juvenile Detention

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	8013	09	Registered Nurse	1.00	1.00	1.00	$41,956	$43,266
0516	8013	09	Registered Nurse	0.04	0.04	0.04	$1,472	$1,603
0526	0001		Overtime				$0	$1,853
		Totals:		1.04	1.04	1.04	$43,428	$46,723

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0073	RISK MANAGEMENT/JAIL							
Taxes									
0401.0001	General Property Tax	$2,695,455.00	$2,693,840.77	$2,793,549.00	$2,793,549.00	$2,486,006.76	$3,015,966.00	$3,015,966.00	8%
Total: Taxes		$2,695,455.00	$2,693,840.77	$2,793,549.00	$2,793,549.00	$2,486,006.76	$3,015,966.00	$3,015,966.00	8%
Lic., Permits, Fees									
0410.0008	Copy Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0133	County Jail Medical Costs Fund	$0.00	$2,303.00	$0.00	$0.00	$10,572.62	$14,000.00	$14,000.00	
Total: Lic., Permits, Fees		$0.00	$2,303.00	$0.00	$0.00	$10,572.62	$14,000.00	$14,000.00	+++
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0407.0013	*Reimb./Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$628.00	$0.00	$0.00	$879.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$628.00	$0.00	$0.00	$879.00	$0.00	$0.00	+++
Sub-Department Total: RISK MANAGEMENT/JAIL		**$2,695,455.00**	**$2,696,771.77**	**$2,793,549.00**	**$2,793,549.00**	**$2,497,458.38**	**$3,029,966.00**	**$3,029,966.00**	**8%**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0135	TORT JUDGEMENT								
Department 0077	TORT JUDGMENT								
Sub-Department 0077	RISK MANAGEMENT/INSURANCE								
Charges For Services									
0450.0031	Dental Cont.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From PBC									
0450.0009	PBC Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From PBC		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$16,715.41	$0.00	$0.00	$5,133.01	$0.00	$0.00	
Total: Miscellaneous		$0.00	$16,715.41	$0.00	$0.00	$5,133.01	$0.00	$0.00	+++
Sub-Department Total: RISK MANAGEMENT/INSURANCE		$0.00	$16,715.41	$0.00	$0.00	$5,133.01	$0.00	$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0073	RISK MANAGEMENT/JAIL							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$396,072.00	$402,366.18	$402,390.00	$402,390.00	$273,785.85	$443,213.00	$443,213.00	10%
0515.0001	PART-TIME EMPLOYEES SAL.	$55,539.00	$29,561.74	$49,807.00	$49,807.00	$32,502.91	$12,190.00	$12,190.00	-76%
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0520.0001	PER DIEM EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0524.0001	DIFFERENTIAL PAY	$28,031.00	$0.00	$28,031.00	$28,031.00	$0.00	$28,031.00	$28,031.00	0%
0526.0001	OVERTIME PAY	$23,600.00	$30,667.06	$23,600.00	$23,600.00	$11,330.08	$23,600.00	$23,600.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$503,242.00	$462,594.98	$503,828.00	$503,828.00	$317,618.84	$507,034.00	$507,034.00	1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$43,456.00	$43,456.00	$49,419.00	$49,419.00	$37,064.25	$53,865.00	$53,865.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$43,456.00	$43,456.00	$49,419.00	$49,419.00	$37,064.25	$53,865.00	$53,865.00	9%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0607.0001	FOOD	$0.00	$941.43	$1,122.00	$1,122.00	$651.45	$1,122.00	$1,122.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$461.00	$403.73	$452.00	$452.00	$119.35	$452.00	$452.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	$2,823.00	$2,903.15	$2,767.00	$2,767.00	$1,057.55	$2,767.00	$2,767.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$1,883.00	$3,527.74	$1,845.00	$1,845.00	$740.87	$1,500.00	$1,500.00	-19%
0622.0001	MEDICAL&NURSING SUPPLIES	$10,353.00	$13,268.31	$10,146.00	$10,146.00	$13,081.92	$12,000.00	$12,000.00	18%
0622.0002	DENTAL SUPPLIES	$1,764.00	$1,956.16	$1,729.00	$1,729.00	$1,198.00	$1,729.00	$1,729.00	0%

County of McLean

Budget Worksheet Report

0622.0005	VACCINE/PRESCR/NON-PRESCR	$127,400.00	$167,879.06	$124,852.00	$124,852.00	$132,155.70	$180,000.00	$180,000.00	44%
0628.0001	COPYING EXPENSES	$5,307.00	$3,555.85	$5,201.00	$5,201.00	$2,720.15	$4,500.00	$4,500.00	-13%
0629.0001	LETTERHEAD/PRINTED FORMS	$1,600.00	$1,295.63	$1,568.00	$1,568.00	$1,327.00	$1,568.00	$1,568.00	0%
0630.0001	POSTAGE	$32.00	$0.00	$31.00	$31.00	$53.78	$31.00	$31.00	0%
Total: Supplies		$151,623.00	$195,731.06	$149,713.00	$149,713.00	$153,105.77	$205,669.00	$205,669.00	37%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$100.00	$100.00	-90%
0702.0004	LICENSE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$10,555.50	$0.00	$0.00	
0706.0003	CENTER FOR HUMAN SERVICES	$97,881.00	$100,159.18	$98,716.00	$98,716.00	$59,001.73	$100,000.00	$100,000.00	1%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	$2,273.00	$1,512.72	$2,228.00	$2,228.00	$315.00	$2,228.00	$2,228.00	0%
0715.0001	DUES AND MEMBERSHIPS	$470.00	$165.00	$461.00	$461.00	$150.00	$300.00	$300.00	-35%
0715.0003	ACCREDITATIONS	$1,646.00	$1,850.00	$1,682.00	$1,682.00	$1,727.00	$1,797.00	$1,797.00	7%
0718.0001	SCHOOLING & CONFERENCES	$6,024.00	$6,312.95	$5,904.00	$5,904.00	$2,609.48	$7,000.00	$7,000.00	19%
0718.0002	JAIL EDUCATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$282.00	$0.00	$276.00	$276.00	$0.00	$276.00	$276.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0751.0001	MEDICAL DIRECTOR FEE	$54,694.00	$54,693.36	$56,900.00	$56,900.00	$33,180.63	$56,900.00	$56,900.00	0%
0752.0001	DENTAL SERVICES	$27,594.00	$29,202.00	$27,042.00	$27,042.00	$21,297.48	$35,325.00	$35,325.00	31%
0753.0001	OPTOMETRIST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$145,000.00	$185,412.42	$142,100.00	$142,100.00	$287,811.95	$200,000.00	$200,000.00	41%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$58.00	$440.00	$57.00	$57.00	$174.00	$57.00	$57.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	$33.00	$500.00	$50.00	$50.00	$0.00	$50.00	$50.00	0%
0777.0008	COUNTY PARKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$4,535.00	$4,535.00	$4,603.00	$4,603.00	$0.00	$4,672.00	$4,672.00	1%

County of McLean

Budget Worksheet Report

0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$94.00	$67.34	$92.00	$92.00	$282.03	$92.00	$92.00	0%
0795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$300.00	$0.42	$294.00	$294.00	$0.00	$294.00	$294.00	0%
Total: Services		$340,884.00	$384,850.39	$341,405.00	$341,405.00	$417,104.80	$409,091.00	$409,091.00	20%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$978.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$9,156.00	$0.00	$0.00	$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	$978.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	
0850.0001	CAPITALIZED ASSETS	$9,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$11,112.00	$0.00	$0.00	$9,156.00	$0.00	$4,000.00	$4,000.00	+++
Transfer To Other Funds									
0899.0001	TRANSFERS TO OTHER FUNDS	$2,150.00	$0.00	$2,150.00	$2,150.00	$0.00	$0.00	$0.00	-100%
Total: Transfer To Other Funds		$2,150.00	$0.00	$2,150.00	$2,150.00	$0.00	$0.00	$0.00	-100%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: RISK MANAGEMENT/JAIL		**$1,052,467.00**	**$1,086,632.43**	**$1,046,515.00**	**$1,055,671.00**	**$924,893.66**	**$1,179,659.00**	**$1,179,659.00**	**13%**

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0073 Correctional Health Services

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	8129	13	Detention Health Supervisor	1.00	1.00	1.00	$65,515	$66,670
0503	8013	09	Registered Nurse	4.00	3.00	3.00	$139,719	$139,466
0515	8013	09	Registered Nurse	0.85	0.85	0.25	$30,205	$12,190
0503	8011	09	Clinic Nurse	0.00	1.00	1.00	$48,582	$54,262
0503	8006	07	Licensed Practical Nurse	2.00	2.00	3.00	$97,977	$139,625
0515	8006	07	Licensed Practical Nurse	0.40	0.40	0.00	$19,009	$0
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$41,881	$43,189
0526	0001		Overtime				$23,600	$23,600
0524	0001		Differentials				$28,031	$28,031
0527	0001		Incentive Pay				$0	$0
		Totals:		**9.25**	**9.25**	**9.25**	**$494,519**	**$507,034**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0077	RISK MANAGEMENT/INSURANCE							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$75,610.00	$76,291.50	$77,596.00	$77,596.00	$52,774.28	$78,838.00	$78,838.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	$0.00	$3,675.00	$0.00	$0.00	$3,276.75	$0.00	$0.00	
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$8.50	$0.00	$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$75,610.00	$79,966.50	$77,596.00	$77,596.00	$56,059.53	$78,838.00	$78,838.00	2%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$5,432.00	$5,432.00	$5,491.00	$5,491.00	$4,118.25	$5,985.00	$5,985.00	9%
Total: Fringe Benefits		$5,432.00	$5,432.00	$5,491.00	$5,491.00	$4,118.25	$5,985.00	$5,985.00	9%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$1,000.00	$625.11	$1,000.00	$1,000.00	$325.38	$750.00	$750.00	-25%
0620.0001	OPERATING/OFFICE SUPPLIES	$300.00	$568.59	$200.00	$200.00	$191.96	$200.00	$200.00	0%
0621.0001	NON-MAJOR EQUIPMENT	$294.00	$313.19	$500.00	$500.00	$362.44	$500.00	$500.00	0%
0622.0005	VACCINE/PRESCR/NON-PRESCR	$25.00	$0.00	$25.00	$25.00	$0.00	$0.00	$0.00	-100%
0627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$50.00	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	-100%
0629.0001	LETTERHEAD/PRINTED FORMS	$100.00	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	-100%
0630.0001	POSTAGE	$294.00	$7.92	$300.00	$300.00	$48.02	$300.00	$300.00	0%
Total: Supplies		$2,063.00	$1,514.81	$2,225.00	$2,225.00	$927.80	$1,750.00	$1,750.00	-21%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$98.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	0%
0705.0001	CONSULTANTS	$1,000.00	$0.00	$8,600.00	$8,600.00	$0.00	$2,000.00	$2,000.00	-77%
0706.0001	CONTRACT SERVICES	$25,000.00	$25,631.96	$26,000.00	$26,000.00	$19,577.50	$26,000.00	$26,000.00	0%

County of McLean

Budget Worksheet Report

0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$1,400.00	$650.00	$1,400.00	$1,400.00	$620.00	$900.00	$900.00	-36%
0718.0001	SCHOOLING & CONFERENCES	$2,000.00	$763.46	$3,000.00	$3,000.00	$2,582.95	$1,000.00	$1,000.00	-67%
0719.0001	GEN. LIABILITY INSURANCE	$240,987.00	$192,666.16	$244,209.00	$244,209.00	$199,267.00	$295,502.00	$295,502.00	21%
0719.0004	PROPERTY INSURANCE	$97,650.00	$94,823.50	$118,586.00	$118,586.00	$115,906.00	$122,860.00	$122,860.00	4%
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0009	WORKMENS COMPENSATION INS	$39,000.00	$31,783.84	$55,000.00	$55,000.00	$67,610.45	$72,207.00	$72,207.00	31%
0719.0010	UNEMPLOYMENT INSURANCE	$75,000.00	$52,771.75	$50,000.00	$50,000.00	$33,841.69	$45,000.00	$45,000.00	-10%
0719.0012	THEFT INSURANCE	$0.00	$4,702.00	$0.00	$0.00	$0.00	$14,145.00	$14,145.00	
0719.0014	PUBLIC OFFICIALS BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.1000	CLAIMS ADMINISTRATION	$17,000.00	$9,656.25	$18,000.00	$18,000.00	$9,656.25	$18,000.00	$18,000.00	0%
0719.1001	GENERAL LIABILITY CLAIMS	$100,000.00	$162,017.90	$100,000.00	$100,000.00	$37,181.16	$100,000.00	$100,000.00	0%
0719.1002	AUTO LIABILITY CLAIMS	$30,000.00	$11,354.33	$15,000.00	$15,000.00	$35,926.34	$15,000.00	$15,000.00	0%
0719.1003	AUTO DAMAGE CLAIMS	$10,000.00	$88,645.07	$30,000.00	$30,000.00	$21,800.81	$30,000.00	$30,000.00	0%
0719.1004	PROPERTY DAMAGE CLAIMS	$10,000.00	$40,285.76	$10,000.00	$10,000.00	$45,751.98	$12,000.00	$12,000.00	20%
0719.1009	WORKER COMPENSATION CLAIM	$377,700.00	$458,139.59	$375,000.00	$375,000.00	$264,001.59	$435,000.00	$435,000.00	16%
0719.1010	IBNR ESTIMATED CLAIMS	$49,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$40,000.00	$40,000.00	-20%
0719.1011	SELF-INSURED RETENTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.1012	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.1013	PBC CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	$240.00	$0.00	$235.00	$235.00	$0.00	$0.00	$0.00	-100%
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$144.00	$0.00	$141.00	$141.00	$0.00	$138.00	$138.00	-2%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$3,246.00	$1,257.50	$2,000.00	$2,000.00	$2,028.50	$3,170.00	$3,170.00	59%
0760.0002	NON-TRAVEL BUSINESS MEALS	$47.00	$0.00	$46.00	$46.00	$0.00	$45.00	$45.00	-2%
0778.0002	ADMINISTRATIVE SURCHARGE	$3,392.00	$3,392.00	$3,442.00	$3,442.00	$0.00	$3,494.00	$3,494.00	2%

County of McLean

Budget Worksheet Report

0782.0003	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0793.0001	TRAVEL EXPENSE	$100.00	$302.62	$200.00	$200.00	$141.15	$300.00	$300.00	50%
0795.0003	TELEPHONE SERVICE	$800.00	$781.11	$800.00	$800.00	$421.08	$800.00	$800.00	0%
Total: Services		$1,083,804.00	$1,179,624.80	$1,111,759.00	$1,111,759.00	$856,314.45	$1,237,661.00	$1,237,661.00	11%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$500.00	$500.00	$0.00	$1,200.00	$1,200.00	140%
0833.0004	DoNotUse-PurchComp/Softwr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$500.00	$500.00	$0.00	$1,200.00	$1,200.00	140%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$156,336.00	$202,485.86	$228,250.00	$228,250.00	$37,935.98	$198,000.00	$198,000.00	-13%
Total: Transfer To Other Funds		$156,336.00	$202,485.86	$228,250.00	$228,250.00	$37,935.98	$198,000.00	$198,000.00	-13%
Sub-Department Total: RISK MANAGEMENT/INSURANCE		**$1,323,245.00**	**$1,469,023.97**	**$1,425,821.00**	**$1,425,821.00**	**$955,356.01**	**$1,523,434.00**	**$1,523,434.00**	**7%**

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0077 Risk Management Services

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0047	12	Risk Manager	1.00	1.00	1.00	$77,596	$78,838
0516	0399	M	Intern			0.23		$3,700
0527	0001		Incentive Pay				$0	$0
		Totals:		**1.00**	**1.00**	**1.23**	**$77,596**	**$82,538**

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0078	RISK MANAGEMENT/CIVIL							
Miscellaneous									
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: RISK MANAGEMENT/CIVIL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: TORT JUDGMENT		$2,698,955.00	$2,715,982.94	$2,797,049.00	$2,797,049.00	$2,503,787.39	$3,033,466.00	$3,033,466.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0078	RISK MANAGEMENT/CIVIL							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$186,947.00	$181,455.31	$187,033.00	$187,033.00	$121,231.08	$185,871.00	$185,871.00	-1%
0526.0001	OVERTIME PAY	$1,500.00	$0.00	$1,500.00	$1,500.00	$19.21	$1,500.00	$1,500.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$188,447.00	$181,455.31	$188,533.00	$188,533.00	$121,250.29	$187,371.00	$187,371.00	-1%
Fringe Benefits									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$16,296.00	$16,296.00	$16,473.00	$16,473.00	$12,354.75	$17,955.00	$17,955.00	9%
Total: Fringe Benefits		$16,296.00	$16,296.00	$16,473.00	$16,473.00	$12,354.75	$17,955.00	$17,955.00	9%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$692.00	$45.00	$595.00	$595.00	$0.00	$583.00	$583.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	$46.00	$0.00	$45.00	$45.00	$0.00	$44.00	$44.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$738.00	$45.00	$640.00	$640.00	$0.00	$627.00	$627.00	-2%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$1,384.00	$0.00	$1,356.00	$1,356.00	$0.00	$1,329.00	$1,329.00	-2%
0718.0001	SCHOOLING & CONFERENCES	$2,943.00	$0.00	$2,884.00	$2,884.00	$195.44	$2,826.00	$2,826.00	-2%
0728.0001	TRANSCRIPT EXPENSE	$0.00	$666.20	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$9,338.00	$9,338.00	$9,478.00	$9,478.00	$0.00	$9,620.00	$9,620.00	1%

County of McLean

Budget Worksheet Report

0784.0003	LITIGATION EXPENSE	$92.00	$0.00	$90.00	$90.00	$0.00	$88.00	$88.00	-2%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$1,805.00	$694.29	$1,525.00	$1,525.00	$463.68	$1,495.00	$1,495.00	-2%
Total: Services		$15,562.00	$10,698.49	$15,333.00	$15,333.00	$659.12	$15,358.00	$15,358.00	0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department Total: RISK MANAGEMENT/CIVIL		**$221,043.00**	**$208,494.80**	**$220,979.00**	**$220,979.00**	**$134,264.16**	**$221,311.00**	**$221,311.00**	**0%**
Department Total: TORT JUDGMENT		**$2,698,955.00**	**$2,856,873.65**	**$2,797,049.00**	**$2,806,205.00**	**$2,074,497.02**	**$3,033,466.00**	**$3,033,466.00**	**#Error**

Fund 0135 Tort Judgment Fund
Dept. 0077 Tort Judgment
Prog. 0078 Risk Management/Civil

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	$79,052	$78,349
0503	1107	14	Asst States Attorney III	1.00	1.00	1.00	$68,183	$69,155
0503	1101	06	Legal Asst I	1.00	1.00	1.00	$37,800	$38,367
0526	0001		Overtime				$1,500	$1,500
0527	0001		Incentive Pay				$0	$0
		Totals:		**3.00**	**3.00**	**3.00**	**$188,533**	**$187,371**

Veterans Assistance Commission
0136.0065

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0136	VETERANS ASSISTANCE COMM.							
Revenue									
Department	0065	VETERAN'S ASSISTANCE							
Taxes									
0401.0001	General Property Tax	$169,283.00	$169,338.15	$168,860.00	$168,860.00	$150,354.05	$168,860.00	$168,860.00	0%
Total: Taxes		$169,283.00	$169,338.15	$168,860.00	$168,860.00	$150,354.05	$168,860.00	$168,860.00	0%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Contributions									
0410.0013	Contributions	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Contributions		$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$19,636.00	$0.00	$24,651.00	$24,651.00	$0.00	$24,500.00	$24,500.00	-1%
0410.0035	Unclassified Revenue	$0.00	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$19,636.00	$325.00	$24,651.00	$24,651.00	$0.00	$24,500.00	$24,500.00	-1%
Department Total: VETERAN'S ASSISTANCE		$188,919.00	$171,163.15	$193,511.00	$193,511.00	$150,354.05	$193,360.00	$193,360.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0136	VETERANS ASSISTANCE COMM							
Revenue Totals		$188,919.00	$171,163.15	$193,511.00	$193,511.00	$150,354.05	$193,360.00	$193,360.00	0%
Expenses									
Department	0065	VETERAN'S ASSISTANCE							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$78,999.00	$81,091.51	$82,603.00	$82,603.00	$56,572.78	$83,842.00	$83,842.00	1%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$78,999.00	$81,091.51	$82,603.00	$82,603.00	$56,572.78	$83,842.00	$83,842.00	1%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$10,823.00	$10,983.37	$11,462.00	$11,462.00	$7,225.18	$11,462.00	$11,462.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$10,864.00	$10,864.00	$10,982.00	$10,982.00	$8,236.50	$11,970.00	$11,970.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$6,043.00	$6,132.99	$6,381.00	$6,381.00	$4,022.77	$6,381.00	$6,381.00	0%
Total: Fringe Benefits		$27,730.00	$27,980.36	$28,825.00	$28,825.00	$19,484.45	$29,813.00	$29,813.00	3%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$245.00	$0.00	$100.00	$100.00	$0.00	$98.00	$98.00	-2%
0608.0001	GASOLINE/OIL/DIESEL FUEL	$2,695.00	$3,416.18	$3,600.00	$3,600.00	$2,065.36	$3,528.00	$3,528.00	-2%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$530.00	$722.83	$550.00	$550.00	$190.50	$539.00	$539.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	$196.00	$0.00	$100.00	$100.00	$0.00	$98.00	$98.00	-2%
0621.0005	COMPUTERS UNDER $1,000	$0.00	$0.00	$900.00	$900.00	$0.00	$882.00	$882.00	-2%
0628.0001	COPYING EXPENSES	$74.00	$75.52	$100.00	$100.00	$0.00	$98.00	$98.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	$49.00	$0.00	$48.00	$48.00	$65.00	$47.00	$47.00	-2%
0630.0001	POSTAGE	$700.00	$848.16	$800.00	$800.00	$583.35	$750.00	$750.00	-6%
Total: Supplies		$4,764.00	$5,062.69	$6,198.00	$6,198.00	$2,904.21	$6,040.00	$6,040.00	-3%
Services									

County of McLean

Budget Worksheet Report

0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$235.00	$450.00	$250.00	$250.00	$0.00	$245.00	$245.00	-2%
0718.0001	SCHOOLING & CONFERENCES	$264.00	$128.00	$150.00	$150.00	$0.00	$147.00	$147.00	-2%
0719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$245.00	$0.00	$240.00	$240.00	$0.00	$235.00	$235.00	-2%
0742.0001	VEHICLE MAINT. REPAIR	$408.00	$1,328.93	$500.00	$500.00	$56.22	$490.00	$490.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	$395.00	$341.61	$387.00	$387.00	$204.81	$300.00	$300.00	-22%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$466.00	$184.13	$400.00	$400.00	$58.60	$100.00	$100.00	-75%
0778.0002	ADMINISTRATIVE SURCHARGE	$8,049.00	$8,049.00	$8,169.00	$8,169.00	$0.00	$8,291.00	$8,291.00	1%
0779.0002	VETERANS EMERGENCY ASST.	$60,000.00	$38,195.58	$59,073.00	$59,073.00	$23,352.20	$57,892.00	$57,892.00	-2%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0003	OFFICE RENTAL	$5,300.00	$5,792.99	$5,300.00	$5,300.00	$0.00	$5,194.00	$5,194.00	-2%
0793.0001	TRAVEL EXPENSE	$200.00	$119.78	$196.00	$196.00	$118.72	$175.00	$175.00	-11%
0795.0003	TELEPHONE SERVICE	$100.00	$0.00	$98.00	$98.00	$0.00	$96.00	$96.00	-2%
Total: Services		$75,662.00	$54,590.02	$74,763.00	$74,763.00	$23,790.55	$73,165.00	$73,165.00	-2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	-100%
0832.0002	LEASE/PUR. OFFICE EQUIP.	$1,764.00	$1,195.87	$972.00	$972.00	$861.40	$0.00	$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$1,764.00	$1,195.87	$1,122.00	$1,122.00	$861.40	$500.00	$500.00	-55%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: VETERAN'S ASSISTANCE		$188,919.00	$169,920.45	$193,511.00	$193,511.00	$103,613.39	$193,360.00	$193,360.00	#Error

Fund 0136 Veterans Assistance Comm.
Dept. 0065 Veterans Assistance
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	2403	08	Veterans Assistance Officer	1.00	1.00	1.00	$44,668	$45,338
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$37,936	$38,505
0527	0001		Incentive Pay				$0	$0
		Totals:		**2.00**	**2.00**	**2.00**	**$82,604**	**$83,842**

Public Building Commission Leases
0161.0000

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0161	PBC LEASE							
Revenue									
Department	0045	LAW & JUSTICE BUILDING							
Taxes									
0401.0001	General Property Tax	$1,685,000.00	$1,684,190.17	$1,685,000.00	$1,685,000.00	$1,499,466.59	$1,370,000.00	$1,370,000.00	-19%
Total: Taxes		$1,685,000.00	$1,684,190.17	$1,685,000.00	$1,685,000.00	$1,499,466.59	$1,370,000.00	$1,370,000.00	-19%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: LAW & JUSTICE BUILDING		$1,685,000.00	$1,684,190.17	$1,685,000.00	$1,685,000.00	$1,499,466.59	$1,370,000.00	$1,370,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0161	PBC LEASE							
Revenue Totals		$2,114,176.00	$2,112,949.05	$2,114,176.00	$2,114,176.00	$1,881,331.52	$1,799,176.00	$1,799,176.00	-15%
Expenses									
Department	0045	LAW & JUSTICE BUILDING							
Services									
0768.0001	PBC REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0768.0002	PBC ADMIN.SURCHARGE	$135,000.00	$135,000.00	$135,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	0%
0769.0001	INTEREST EXPENSE	$361,290.00	$412,207.00	$361,290.00	$361,290.00	$0.00	$406,154.00	$406,154.00	12%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$496,290.00	$547,207.00	$496,290.00	$496,290.00	$0.00	$541,154.00	$541,154.00	9%
Capital Assets									
0808.0002	LEASE/PURCHASE BUILDINGS	$1,188,710.00	$1,137,793.00	$1,188,710.00	$1,188,710.00	$0.00	$828,846.00	$828,846.00	-30%
Total: Capital Assets		$1,188,710.00	$1,137,793.00	$1,188,710.00	$1,188,710.00	$0.00	$828,846.00	$828,846.00	-30%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: LAW & JUSTICE BUILDING		$1,685,000.00	$1,685,000.00	$1,685,000.00	$1,685,000.00	$0.00	$1,370,000.00	$1,370,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0161	PBC LEASE								
Department 0115	GOVERNMENT BUILDING								
Taxes									
0401.0001	General Property Tax	$429,176.00	$428,758.88	$429,176.00	$429,176.00	$381,864.93	$429,176.00	$429,176.00	0%
Total: Taxes		$429,176.00	$428,758.88	$429,176.00	$429,176.00	$381,864.93	$429,176.00	$429,176.00	0%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0800.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: GOVERNMENT BUILDING		$429,176.00	$428,758.88	$429,176.00	$429,176.00	$381,864.93	$429,176.00	$429,176.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0161	PBC LEASE							
Department	0115	GOVERNMENT BUILDING							
Services									
0768.0001	PBC REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0768.0002	PBC ADMIN.SURCHARGE	$23,416.00	$13,282.00	$23,416.00	$23,416.00	$0.00	$23,416.00	$23,416.00	0%
0769.0001	INTEREST EXPENSE	$123,260.00	$115,735.00	$123,260.00	$123,260.00	$0.00	$123,260.00	$123,260.00	0%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$146,676.00	$129,017.00	$146,676.00	$146,676.00	$0.00	$146,676.00	$146,676.00	0%
Capital Assets									
0808.0002	LEASE/PURCHASE BUILDINGS	$282,500.00	$300,000.00	$282,500.00	$282,500.00	$0.00	$282,500.00	$282,500.00	0%
Total: Capital Assets		$282,500.00	$300,000.00	$282,500.00	$282,500.00	$0.00	$282,500.00	$282,500.00	0%
Other									
0[illegible]00.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: GOVERNMENT BUILDING		$429,176.00	$429,017.00	$429,176.00	$429,176.00	$0.00	$429,176.00	$429,176.00	#Error

Public Building Commission Rent/O&M
0162.0000

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0162	PBC RENT/O & M							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Taxes									
0401.0001	General Property Tax	$160,538.00	$160,375.66	$168,696.00	$168,696.00	$150,033.99	$156,776.00	$156,776.00	-7%
Total: Taxes		$160,538.00	$160,375.66	$168,696.00	$168,696.00	$150,033.99	$156,776.00	$156,776.00	-7%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: FACILITIES MANAGEMENT		$160,538.00	$160,375.66	$168,696.00	$168,696.00	$150,033.99	$156,776.00	$156,776.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0162	PBC RENT/O & M							
Revenue Totals		$2,371,360.00	$2,369,851.03	$2,373,545.00	$2,373,545.00	$2,112,173.15	$2,670,073.00	$2,670,073.00	12%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
Services									
0768.0001	PBC REIMBURSEMENT	$160,538.00	$160,538.00	$168,696.00	$168,696.00	$84,348.00	$156,776.00	$156,776.00	-7%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$160,538.00	$160,538.00	$168,696.00	$168,696.00	$84,348.00	$156,776.00	$156,776.00	-7%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: FACILITIES MANAGEMENT		$160,538.00	$160,538.00	$168,696.00	$168,696.00	$84,348.00	$156,776.00	$156,776.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0162	PBC RENT/O & M							
Department	0045	LAW & JUSTICE BUILDING							
Taxes									
0401.0001	General Property Tax	$1,836,390.00	$1,835,243.61	$1,830,640.00	$1,830,640.00	$1,629,218.60	$2,130,640.00	$2,130,640.00	16%
Total: Taxes		$1,836,390.00	$1,835,243.61	$1,830,640.00	$1,830,640.00	$1,629,218.60	$2,130,640.00	$2,130,640.00	16%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0800.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: LAW & JUSTICE BUILDING		$1,836,390.00	$1,835,243.61	$1,830,640.00	$1,830,640.00	$1,629,218.60	$2,130,640.00	$2,130,640.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0162	PBC RENT/O & M							
Department	0045	LAW & JUSTICE BUILDING							
Services									
0768.0001	PBC REIMBURSEMENT	$1,836,390.00	$1,836,390.00	$1,830,640.00	$1,830,640.00	$915,320.00	$2,130,640.00	$2,130,640.00	16%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$1,836,390.00	$1,836,390.00	$1,830,640.00	$1,830,640.00	$915,320.00	$2,130,640.00	$2,130,640.00	16%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total:	LAW & JUSTICE BUILDING	$1,836,390.00	$1,836,390.00	$1,830,640.00	$1,830,640.00	$915,320.00	$2,130,640.00	$2,130,640.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0162	PBC RENT/O & M							
Department	0115	GOVERNMENT BUILDING							
Taxes									
0401.0001	General Property Tax	$374,432.00	$374,231.76	$374,209.00	$374,209.00	$332,920.56	$382,657.00	$382,657.00	2%
Total: Taxes		$374,432.00	$374,231.76	$374,209.00	$374,209.00	$332,920.56	$382,657.00	$382,657.00	2%
Intergovernmental									
0407.0010	Personal Prop.Replace.Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0800.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: GOVERNMENT BUILDING		$374,432.00	$374,231.76	$374,209.00	$374,209.00	$332,920.56	$382,657.00	$382,657.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0162	PBC RENT/O & M							
Department	0115	GOVERNMENT BUILDING							
Services									
0768.0001	PBC REIMBURSEMENT	$374,432.00	$374,432.00	$374,209.00	$374,209.00	$187,104.50	$382,657.00	$382,657.00	2%
0784.0003	LITIGATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$374,432.00	$374,432.00	$374,209.00	$374,209.00	$187,104.50	$382,657.00	$382,657.00	2%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: GOVERNMENT BUILDING		$374,432.00	$374,432.00	$374,209.00	$374,209.00	$187,104.50	$382,657.00	$382,657.00	#Error

Fairview Building Capital Lease
0360.0041

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0360	FAIRVIEW BUILDING							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Charges For Services									
0450.0012	Sr.Service/Fairview Reimb.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0020	ROE/Fairview Reimburse	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0022	Utilities Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Charges For Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$10,000.00	$4,836.16	$23,443.00	$23,443.00	$0.00	$4,994.00	$4,994.00	-79%
Total: Transfer From Other Funds		$10,000.00	$4,836.16	$23,443.00	$23,443.00	$0.00	$4,994.00	$4,994.00	-79%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$0.00	$0.00	$0.00	$111.02	$0.00	$0.00	
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$111.02	$0.00	$0.00	+++
Department Total: FACILITIES MANAGEMENT		$10,000.00	$4,836.16	$23,443.00	$23,443.00	$111.02	$4,994.00	$4,994.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0360	FAIRVIEW BUILDING								
Revenue Totals		$10,000.00	$4,836.16	$23,443.00	$23,443.00	$111.02	$4,994.00	$4,994.00	-79%
Expenses									
Department 0041	FACILITIES MANAGEMENT								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$2,145.00	$0.00	$13,549.00	$3,549.00	$0.00	$0.00	$0.00	-100%
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$2,145.00	$0.00	$13,549.00	$3,549.00	$0.00	$0.00	$0.00	-100%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$0.00	$0.00	$2,196.00	$2,196.00	$1,647.00	$0.00	$0.00	-100%
0599.0003	SOCIAL SECURITY CONTRIB.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$0.00	$0.00	$2,196.00	$2,196.00	$1,647.00	$0.00	$0.00	-100%
Supplies									
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$500.00	$0.00	$490.00	$490.00	$0.00	$0.00	$0.00	-100%
Total: Supplies		$500.00	$0.00	$490.00	$490.00	$0.00	$0.00	$0.00	-100%
Services									
0706.0001	CONTRACT SERVICES	$550.00	$0.00	$539.00	$539.00	$0.00	$0.00	$0.00	-100%
0708.0001	PEST CONTROL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$1,000.00	$340.00	$980.00	$980.00	$0.00	$0.00	$0.00	-100%
0750.0001	EQUIPMENT MAINT. CONTRACT	$500.00	$3,820.00	$490.00	$490.00	$12,277.00	$0.00	$0.00	-100%
0790.0004	EQUIPMENT RENTAL	$105.00	$0.00	$103.00	$103.00	$0.00	$0.00	$0.00	-100%
0795.0001	ELECTRIC SERVICE	$2,000.00	$4,507.36	$1,960.00	$1,960.00	$2,505.88	$1,921.00	$1,921.00	-2%
0795.0002	GAS SERVICE	$3,000.00	$6,774.48	$2,940.00	$12,940.00	$10,271.58	$2,881.00	$2,881.00	-2%

County of McLean

Budget Worksheet Report

0795.0003	TELEPHONE SERVICE	$0.00	$1,252.35	$0.00	$0.00	$131.46	$0.00	$0.00	
0795.0004	WATER SERVICE	$200.00	$2,113.11	$196.00	$196.00	$1,339.12	$192.00	$192.00	-2%
Total: Services		$7,355.00	$18,807.30	$7,208.00	$17,208.00	$26,525.04	$4,994.00	$4,994.00	-31%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: FACILITIES MANAGEMENT		$10,000.00	$18,807.30	$23,443.00	$23,443.00	$28,172.04	$4,994.00	$4,994.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Revenue Totals:		$10,000.00	$4,836.16	$23,443.00	$23,443.00	$111.02	$4,994.00	$4,994.00	-79%
Expense Totals		$10,000.00	$18,807.30	$23,443.00	$23,443.00	$28,172.04	$4,994.00	$4,994.00	-79%
Fund Total: FAIRVIEW BUILDING		$0.00	($13,971.14)	$0.00	$0.00	($28,061.02)	$0.00	$0.00	+++

Nursing Home
0401.0090

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0401	NURSING HOME								
Revenue									
Department 0090	NURSING HOME								
Intergovernmental									
0404.0006	Medicare Reimbursement	$808,110.00	$622,039.02	$790,283.00	$790,283.00	$469,774.55	$982,460.00	$982,460.00	24%
0404.0051	Energy Efficiency Block Grant - Federal	$0.00	$42,739.50	$0.00	$0.00	$1,401.75	$0.00	$0.00	
0407.0045	*Schooling/Training Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0014	Meal Reimbursements	$1,634.00	$12,972.60	$14,686.00	$14,686.00	$8,006.35	$12,000.00	$12,000.00	-18%
0410.0140	JDC Laundry Reimbursement	$5,000.00	$5,278.00	$5,000.00	$5,000.00	$3,622.58	$5,000.00	$5,000.00	0%
0410.0141	JDC Food Reimbursement	$22,000.00	$27,244.25	$22,275.00	$22,275.00	$17,637.75	$25,000.00	$25,000.00	12%
Total: Intergovernmental		$836,744.00	$710,273.37	$832,244.00	$832,244.00	$500,442.98	$1,024,460.00	$1,024,460.00	23%
Charges For Services									
0407.0040	Il. Pub. Aid Int./Skilled	$4,073,400.00	$4,213,268.53	$4,175,564.00	$4,175,564.00	$2,512,247.16	$4,150,167.00	$4,150,167.00	-1%
0410.0028	Private Pay Patient Revn.	$1,973,190.00	$2,573,622.67	$2,185,929.00	$2,185,929.00	$1,359,066.22	$3,078,571.00	$3,078,571.00	41%
Total: Charges For Services		$6,046,590.00	$6,786,891.20	$6,361,493.00	$6,361,493.00	$3,871,313.38	$7,228,738.00	$7,228,738.00	14%
Interest									
0415.0001	Interest On Investments	$11,733.00	$5,136.67	$6,333.00	$6,333.00	$1,021.06	$10,000.00	$10,000.00	58%
0415.0100	Interest on Money Mkt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0200	Interest on Sweep Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0250	Interest on Merrill Lynch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0350	Interest on Trust Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0400	Interest on Cert. of Dep.	$30,000.00	$4,954.00	$30,000.00	$30,000.00	$3,008.29	$30,000.00	$30,000.00	0%
Total: Interest		$41,733.00	$10,090.67	$36,333.00	$36,333.00	$4,029.35	$40,000.00	$40,000.00	10%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$800,709.00	$825,570.72	$860,629.00	$860,629.00	$0.00	$860,000.00	$860,000.00	0%
Total: Transfer From Other Funds		$800,709.00	$825,570.72	$860,629.00	$860,629.00	$0.00	$860,000.00	$860,000.00	0%
Miscellaneous									

County of McLean

Budget Worksheet Report

0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$610,074.00	$610,074.00	
0410.0035	Unclassified Revenue	$10,650.00	$16,032.21	$20,000.00	$20,000.00	$17,500.49	$15,000.00	$15,000.00	-25%
0450.0001	Sale Of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$10,650.00	$16,032.21	$20,000.00	$20,000.00	$17,500.49	$625,074.00	$625,074.00	3,025%
Department Total: NURSING HOME		$7,736,426.00	$8,348,858.17	$8,110,699.00	$8,110,699.00	$4,393,286.20	$9,778,272.00	$9,778,272.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0401	NURSING HOME							
Revenue Totals		$7,736,426.00	$8,348,858.17	$8,110,699.00	$8,110,699.00	$4,393,286.20	$9,778,272.00	$9,778,272.00	21%
Expenses									
Department	0090	NURSING HOME							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$3,616,660.00	$3,873,792.18	$3,781,425.00	$3,781,425.00	$2,457,684.35	$4,340,424.00	$4,340,424.00	15%
0523.0002	ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0524.0001	DIFFERENTIAL PAY	$112,432.00	$0.00	$112,432.00	$112,432.00	$0.00	$0.00	$0.00	-100%
0526.0001	OVERTIME PAY	$13,280.00	$277,477.40	$13,339.00	$13,339.00	$196,621.52	$287,700.00	$287,700.00	2,056%
0526.0003	TOPS PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	-100%
Total: Salaries		$3,832,372.00	$4,151,269.58	$3,997,196.00	$3,997,196.00	$2,654,305.87	$4,628,124.00	$4,628,124.00	16%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$525,034.00	$528,728.83	$549,215.00	$549,215.00	$313,995.13	$556,084.00	$556,084.00	1%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$690,407.00	$690,407.00	$708,340.00	$708,340.00	$531,255.00	$876,803.00	$876,803.00	24%
0599.0003	SOCIAL SECURITY CONTRIB.	$290,910.00	$302,050.98	$305,785.00	$305,785.00	$182,808.27	$375,952.00	$375,952.00	23%
0599.0004	VACAT'N LIABILITY PAYABLE	$0.00	($35,848.10)	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Fringe Benefits		$1,506,351.00	$1,485,338.71	$1,563,340.00	$1,563,340.00	$1,028,058.40	$1,808,839.00	$1,808,839.00	16%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$600.00	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00	0%
0607.0001	FOOD	$373,030.00	$426,833.72	$438,000.00	$438,000.00	$283,808.77	$438,000.00	$438,000.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	$2,296.00	$7,016.65	$2,296.00	$2,296.00	$2,596.84	$4,196.00	$4,196.00	83%
0610.0001	LINEN AND BEDDING	$19,593.00	$20,078.19	$21,085.00	$21,085.00	$29,915.27	$21,085.00	$21,085.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$402.00	$215.91	$401.00	$401.00	$794.79	$2,000.00	$2,000.00	399%
0620.0001	OPERATING/OFFICE SUPPLIES	$20,030.00	$20,167.72	$21,880.00	$21,880.00	$14,193.78	$21,880.00	$21,880.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$74,124.00	$46,727.71	$73,831.00	$73,831.00	$34,316.63	$75,029.00	$75,029.00	2%

County of McLean

Budget Worksheet Report

0621.0002	OPR. SUPPLIES/VOLUNTEER	$425.00	$12.59	$425.00	$425.00	$65.62	$425.00	$425.00	0%
0621.0005	COMPUTERS UNDER $1,000	$0.00	$3,181.48	$9,000.00	$9,000.00	$9,147.06	$9,000.00	$9,000.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	$82,399.00	$82,675.53	$82,399.00	$82,399.00	$48,682.23	$82,399.00	$82,399.00	0%
0622.0003	MEDICATION/MEDICARE	$80,400.00	$70,111.36	$86,400.00	$86,400.00	$17,107.24	$50,000.00	$50,000.00	-42%
0622.0005	VACCINE/PRESCR/NON-PRESCR	$5,642.00	$10,304.22	$5,642.00	$5,642.00	$3,441.46	$5,642.00	$5,642.00	0%
0623.0001	PAPER SUPPLIES	$61,564.00	$55,414.17	$61,564.00	$61,564.00	$36,435.45	$53,663.00	$53,663.00	-13%
0623.0002	DIETARY UTENSILS	$4,486.00	$6,301.51	$4,486.00	$4,486.00	$3,788.01	$4,486.00	$4,486.00	0%
0624.0001	CLEANING SUPPLIES	$63,131.00	$61,664.51	$69,131.00	$69,131.00	$38,502.14	$63,311.00	$63,311.00	-8%
0624.0002	PERSONAL HYGIENE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$55,069.00	$107,455.38	$55,069.00	$55,069.00	$58,639.00	$57,061.00	$57,061.00	4%
0628.0001	COPYING EXPENSES	$2,100.00	$2,284.94	$5,100.00	$5,100.00	$2,692.76	$5,100.00	$5,100.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	$3,100.00	$2,858.05	$3,100.00	$3,100.00	$2,381.34	$3,100.00	$3,100.00	0%
0630.0001	POSTAGE	$5,100.00	$4,802.08	$5,100.00	$5,100.00	$3,248.99	$5,100.00	$5,100.00	0%
Total: Supplies		$853,491.00	$928,105.72	$945,509.00	$945,509.00	$589,757.38	$902,077.00	$902,077.00	-5%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$15,600.00	$3,540.51	$15,600.00	$15,600.00	$5,864.00	$7,000.00	$7,000.00	-55%
0705.0001	CONSULTANTS	$31,800.00	$53,333.85	$32,400.00	$32,400.00	$187,288.69	$256,900.00	$256,900.00	693%
0706.0001	CONTRACT SERVICES	$86,265.00	$86,179.68	$86,265.00	$86,265.00	$85,353.11	$86,505.00	$86,505.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$85,000.00	$171,391.02	$100,000.00	$100,000.00	$109,264.02	$140,000.00	$140,000.00	40%
0708.0001	PEST CONTROL SERVICES	$2,435.00	$2,135.00	$2,435.00	$2,435.00	$1,485.00	$2,435.00	$2,435.00	0%
0709.0001	GARBAGE DISPOSAL SERVICE	$16,253.00	$20,676.44	$17,304.00	$17,304.00	$7,166.18	$21,000.00	$21,000.00	21%
0715.0001	DUES AND MEMBERSHIPS	$9,874.00	$9,155.23	$10,151.00	$10,151.00	$8,859.19	$10,151.00	$10,151.00	0%
0715.0003	ACCREDITATIONS	$0.00	$0.00	$0.00	$0.00	$1,288.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$5,294.00	$1,320.54	$5,294.00	$5,294.00	$2,799.40	$5,294.00	$5,294.00	0%
0719.0001	GEN. LIABILITY INSURANCE	$129,400.00	$129,736.32	$150,000.00	$150,000.00	$138,715.00	$145,000.00	$145,000.00	-3%
0719.0004	PROPERTY INSURANCE	$7,000.00	$13,606.67	$11,000.00	$11,000.00	$0.00	$10,600.00	$10,600.00	-4%
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0009	WORKMENS COMPENSATION INS	$60,000.00	$117,165.98	$129,000.00	$129,000.00	$0.00	$94,400.00	$94,400.00	-27%

County of McLean

Budget Worksheet Report

0719.0010	UNEMPLOYMENT INSURANCE	$53,000.00	$7,305.50	$15,000.00	$15,000.00	$0.00	$14,000.00	$14,000.00	-7%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0742.0001	VEHICLE MAINT. REPAIR	$2,000.00	$770.19	$2,000.00	$2,000.00	$55.85	$2,000.00	$2,000.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$1,480.00	$0.00	$1,480.00	$1,480.00	$0.00	$1,350.00	$1,350.00	-9%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$7,900.00	$27,667.52	$7,900.00	$7,900.00	$31,144.45	$13,750.00	$13,750.00	74%
0750.0001	EQUIPMENT MAINT. CONTRACT	$11,651.00	$9,451.37	$12,281.00	$12,281.00	$3,207.45	$15,751.00	$15,751.00	28%
0750.0002	EQUIP.MAINT.CONTRACTS-EMS	$2,900.00	$3,412.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	-100%
0750.0004	SOFTWARE LICENSE AGREE	$4,620.00	$6,774.00	$8,760.00	$8,760.00	$8,828.00	$14,760.00	$14,760.00	68%
0750.0005	SOFTWARE MAINT. CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0751.0001	MEDICAL DIRECTOR FEE	$5,400.00	$1,800.00	$5,400.00	$5,400.00	$1,200.00	$5,400.00	$5,400.00	0%
0752.0001	DENTAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0754.0001	PHARMACIST FEE	$8,844.00	$10,046.70	$9,108.00	$9,108.00	$4,224.00	$10,000.00	$10,000.00	10%
0756.0001	UTILIZATION COMMITTEE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	$500.00	$224.00	$500.00	$500.00	$123.98	$500.00	$500.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$3,225.00	$1,038.50	$2,630.00	$2,630.00	$968.00	$3,225.00	$3,225.00	23%
0759.0001	SPECIAL THERAPY/MEDICARE	$147,000.00	$124,754.17	$126,000.00	$126,000.00	$88,989.99	$126,000.00	$126,000.00	0%
0759.0002	LABORATORY FEES/MEDICARE	$8,000.00	$6,012.71	$8,000.00	$8,000.00	$8,968.31	$8,000.00	$8,000.00	0%
0759.0003	X-RAY FEES/MEDICARE	$2,400.00	$1,271.18	$2,400.00	$2,400.00	$2,222.02	$2,400.00	$2,400.00	0%
0759.0004	TRANSPORTATION/MEDICARE	$500.00	$735.00	$500.00	$500.00	$0.00	$500.00	$500.00	0%
0760.0001	CONTINGENT	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	-100%
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0002	INTEREST EXPENSE-N.HOME	$354.00	$92.63	$304.00	$304.00	$12.84	$100.00	$100.00	-67%
0773.0001	NON-CONTRACTUAL SERVICES	$285,730.00	$355,521.85	$310,221.00	$310,221.00	$218,415.72	$310,221.00	$310,221.00	0%
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$77,775.00	$77,775.00	$78,941.00	$78,941.00	$0.00	$80,000.00	$80,000.00	1%
0781.0001	MANDATORY FEES	$2,140.00	$0.00	$2,140.00	$2,140.00	$4,130.00	$2,140.00	$2,140.00	0%
0781.0002	IDHS-COUNTY CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0001	FINE ASSESSMENT	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0%

County of McLean

Budget Worksheet Report

0782.0004	LOSS ON DISPOSAL OF ASSET	$0.00	$188.99	$0.00	$0.00	$0.00	$0.00	$0.00	
0782.0005	BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0004	LABOR RELATIONS ATTORNEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$5,900.00	$7,261.56	$10,400.00	$10,400.00	$1,272.60	$7,300.00	$7,300.00	-30%
0793.0001	TRAVEL EXPENSE	$900.00	$494.50	$900.00	$900.00	$926.18	$1,300.00	$1,300.00	44%
0795.0001	ELECTRIC SERVICE	$125,000.00	$106,073.94	$115,000.00	$115,000.00	$62,217.90	$125,000.00	$125,000.00	9%
0795.0002	GAS SERVICE	$70,000.00	$46,809.03	$65,000.00	$65,000.00	$60,914.93	$70,000.00	$70,000.00	8%
0795.0003	TELEPHONE SERVICE	$1,500.00	$706.65	$1,500.00	$1,500.00	$1,713.25	$1,500.00	$1,500.00	0%
0795.0004	WATER SERVICE	$51,600.00	$64,808.74	$54,900.00	$54,900.00	$40,198.68	$55,000.00	$55,000.00	0%
0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$1,344,240.00	$1,469,236.97	$1,419,314.00	$1,419,314.00	$1,087,816.74	$1,654,482.00	$1,654,482.00	17%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$52,900.00	$0.00	$52,900.00	$52,900.00	$34,519.48	$558,000.00	$558,000.00	955%
0808.0001	LAND PURCH/BLDG CONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$21,375.00	$0.00	$21,375.00	$21,375.00	$3,226.97	$12,750.00	$12,750.00	-40%
0832.0002	LEASE/PUR. OFFICE EQUIP.	$7,752.00	$0.00	$7,020.00	$7,020.00	$1,397.16	$0.00	$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	$16,400.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	-100%
0833.0003	LEASE/PUR.COMPUTER EQUIP.	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	-100%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	$20,050.00	$0.00	$20,050.00	$20,050.00	$0.00	$14,000.00	$14,000.00	-30%
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	$11,500.00	$0.00	$11,500.00	$11,500.00	$0.00	$0.00	$0.00	-100%
0838.0001	PURCH. MACHINERY & EQUIP.	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	-100%
0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$50,725.00	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	-100%
0981.0001	DEPRECIATION	$0.00	$213,953.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	
Total: Capital Assets		$191,702.00	$213,953.00	$177,070.00	$177,070.00	$39,143.61	$784,750.00	$784,750.00	343%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$8,270.00	$8,268.48	$8,270.00	$8,270.00	$0.00	$0.00	$0.00	-100%

County of McLean

Budget Worksheet Report

Total: Transfer To Other Funds		$8,270.00	$8,268.48	$8,270.00	$8,270.00	$0.00	$0.00	$0.00	-100%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0759.0005	MEDICARE REIMB - OVERPAID	$0.00	$9,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$9,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: NURSING HOME		**$7,736,426.00**	**$8,265,482.46**	**$8,110,699.00**	**$8,110,699.00**	**$5,399,082.00**	**$9,778,272.00**	**$9,778,272.00**	**#Error**

Fund: 0401 Nursing Home
Dept: 0090 Nursing Home
Prog: N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTEs	2014 Budget	2015 Budget
0503	8029	17	Nursing Home Administrator	1.00	1.00	1.00	$90,300	$90,480
0503	8029	17	Admission Coordinator	0.00	0.00	1.00	$0	$56,160
0503	8029	14	Director of Nursing Services	1.00	1.00	1.00	$66,229	$76,960
0503	7145	10	Facilities Maintenance Foreman	1.00	0.90	1.00	$44,090	$49,444
0503	8030	10	Asst Director of Nursing - RN	3.00	2.00	3.00	$114,794	$177,840
0503	9017	09	Food Services Supervisor	1.00	1.00	1.00	$50,134	$51,218
0503	8014	09	Registered Nurse	8.00	9.00	10.00	$433,844	$540,800
0503	8325	08	Social Services Director	1.00	1.00	1.00	$51,747	$52,421
0503	8131	08	Assistant to Nurs Home Admin	1.00	1.00	1.00	$48,354	$48,790
0503	7125	08	Domestic Services Director	1.00	1.00	1.00	$50,938	$51,556

Fund: 0401 Nursing Home
Dept: 0090 Nursing Home
Prog: N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	8003	N08	Certified Nursing Asst.	46.00	50.00	58.00	$1,209,880	$1,545,314
0503	0009	N08	Medical Records Clerk	2.00	2.00	2.00	$57,982	$59,325
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	$45,698	$37,643
0503	9005	N07	Cook	4.00	4.00	4.00	$89,694	$94,835
0503	8005	07	Licensed Practical Nurse (NH)	7.00	8.00	13.00	$318,871	$581,023
0503	8305	06	Activity Coordinator	1.00	1.00	1.00	$34,802	$35,384
0503	7130	N06	Custodian - Nursing Home	1.00	1.00	1.00	$28,768	$22,928
0503	9015	05	Asst Food Services Supervisor	1.00	1.00	1.00	$36,275	$36,862
0503	0101	05	Accounting Specialist I	1.00	1.00	1.00	$30,634	$31,520

Fund: 0401 Nursing Home
Dept: 0090 Nursing Home
Prog: N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	7152	05	Building Maintenance Worker	2.00	2.70	1.00	$52,059	$59,156
0503	8301	N05	Activity Asst	3.00	3.00	3.00	$71,300	$73,026
0503	8312	N05	Social Services Asst	2.00	2.00	2.00	$41,524	$42,308
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	$36,057	$36,883
0503	7153	04	Maintenance Mechanic	1.00	0.90	2.00	$27,717	$34,961
0503	7124	N04	Domestic Services Asst III	2.00	2.00	2.00	$41,926	$44,082
0503	8004	03	CNA Coordinator	1.00	1.00	1.00	$32,894	$32,025
0503	7123	N03	Domestic Services Asst II	2.00	3.00	2.00	$52,061	$56,496
0503	8311	02	Volunteer Services Coordinator	0.50	0.50	0.50	$12,157	$12,414
0503	9001	N02	Food Services Assistant	12.00	11.00	11.00	$211,522	$221,549

Fund: 0401 Nursing Home
Dept: 0090 Nursing Home
Prog: N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	7122	N02	Domestic Services Asst I	10.00	9.00	10.00	$182,104	$204,998
0503	8001	N01	Nursing Home Asst	8.00	8.00	8.00	$163,827	$166,025
0524	0001		Differential Pay				$112,432	$0
0526	0001		Overtime				$13,339	$287,000
0527	0001		TOPs				$90,001	
		Totals		126.50	131.00	146.50		$4,917,471

Emergency Telephone Systems Board
0450.0098

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0450	ETSB SURCHARGE FUND/E-911							
Revenue									
Department	0098	ENHANCED 911 TELEPHONE							
Lic., Permits, Fees									
0410.0044	Phone Surcharge-Verizon	$524,000.00	$459,568.48	$509,131.00	$509,131.00	$244,707.23	$461,568.00	$461,568.00	-9%
0410.0109	Phone Surcharge-Misc	$29,000.00	$34,130.58	$34,309.00	$34,309.00	$19,668.93	$34,130.00	$34,130.00	-1%
0410.0120	Phone Surcharge-Gridley	$15,000.00	$14,349.71	$14,622.00	$14,622.00	$9,402.66	$14,350.00	$14,350.00	-2%
0410.0121	Phone Surcharge-Fairpoint	$950.00	$884.95	$928.00	$928.00	$559.34	$885.00	$885.00	-5%
0410.0122	Phone Surchrge-Centrytel	$6,500.00	$5,227.29	$5,180.00	$5,180.00	$2,211.25	$5,228.00	$5,228.00	1%
0410.0123	Phone Surcharge-AT&T	$1,000.00	$7,099.16	$1,143.00	$1,143.00	$1,759.32	$7,100.00	$7,100.00	521%
0410.0124	Phone Surcharge-Citizens	$19,700.00	$0.00	$7,982.00	$7,982.00	$0.00	$0.00	$0.00	-100%
0410.0177	Mediacom Surcharge	$19,600.00	$19,479.94	$18,517.00	$18,517.00	$12,318.18	$19,480.00	$19,480.00	5%
0410.0178	Vonage Surcharge	$27,000.00	$27,204.85	$27,000.00	$27,000.00	$16,083.81	$27,300.00	$27,300.00	1%
0410.0179	Wireless Srchrg-St Of IL	$1,100,000.00	$1,045,031.72	$1,186,207.00	$1,186,207.00	$472,479.64	$1,126,933.00	$1,126,933.00	-5%
0410.0180	Comcast Surcharge	$145,000.00	$181,697.91	$139,000.00	$139,000.00	$117,348.14	$181,700.00	$181,700.00	31%
Total: Lic., Permits, Fees		$1,887,750.00	$1,794,674.59	$1,944,019.00	$1,944,019.00	$896,538.50	$1,878,674.00	$1,878,674.00	-3%
Intergovernmental									
0404.0100	General Grant Rev-Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Intergovernmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Interest									
0415.0001	Interest On Investments	$10,000.00	$0.00	$5,365.00	$5,365.00	$17.27	$2,500.00	$2,500.00	-53%
0415.0100	Interest on Money Mkt	$0.00	$139.06	$0.00	$0.00	$11.61	$0.00	$0.00	
0415.0200	Interest on Sweep Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0250	Interest on Merrill Lynch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0415.0400	Interest on Cert. of Dep.	$0.00	$2,755.85	$0.00	$0.00	($391.78)	$0.00	$0.00	
Total: Interest		$10,000.00	$2,894.91	$5,365.00	$5,365.00	($362.90)	$2,500.00	$2,500.00	-53%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Transfer From Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Contributions									
0410.0013	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$232,913.00	$232,913.00	$0.00	$250,727.00	$250,727.00	8%
0410.0035	Unclassified Revenue	$0.00	$2,439.24	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0001	Sale Of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0033	Insurance Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$2,439.24	$232,913.00	$232,913.00	$0.00	$250,727.00	$250,727.00	8%
Department Total: ENHANCED 911 TELEPHONE		$1,897,750.00	$1,800,008.74	$2,182,297.00	$2,182,297.00	$896,175.60	$2,131,901.00	$2,131,901.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0450	ETSB SURCHARGE FUND/E-911								
Revenue Totals		$1,897,750.00	$1,800,008.74	$2,182,297.00	$2,182,297.00	$896,175.60	$2,131,901.00	$2,131,901.00	-2%
Expenses									
Department 0098	ENHANCED 911 TELEPHONE								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$48,173.00	$51,158.22	$49,612.00	$49,612.00	$35,723.22	$50,391.00	$50,391.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$48,173.00	$51,158.22	$49,612.00	$49,612.00	$35,723.22	$50,391.00	$50,391.00	2%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$6,600.00	$6,617.44	$6,816.00	$6,816.00	$4,350.43	$6,546.00	$6,546.00	-4%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$6,518.00	$6,518.00	$6,589.00	$6,589.00	$4,941.75	$7,182.00	$7,182.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	$3,685.00	$3,695.03	$3,795.00	$3,795.00	$2,422.14	$3,855.00	$3,855.00	2%
Total: Fringe Benefits		$16,803.00	$16,830.47	$17,200.00	$17,200.00	$11,714.32	$17,583.00	$17,583.00	2%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0607.0001	FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	$0.00	$50.11	$0.00	$0.00	$0.00	$0.00	$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	$0.00	$0.00	$0.00	$4,750.00	$4,725.96	$0.00	$0.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0623.0001	PAPER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0623.0002	DIETARY UTENSILS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0624.0001	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$0.00	$50.11	$0.00	$4,750.00	$4,725.96	$0.00	$0.00	+++
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0705.0001	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$1,123,542.00	$1,088,456.00	$1,155,728.00	$1,150,978.00	$842,772.00	$1,134,321.00	$1,134,321.00	-2%
0706.0006	TEMPORARY EMPLOYMENT SRVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0710.0001	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0718.0001	SCHOOLING & CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0001	GEN. LIABILITY INSURANCE	$8,500.00	$10,596.72	$9,776.00	$9,776.00	$10,078.57	$10,800.00	$10,800.00	10%
0719.0002	AUTO LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0009	WORKMENS COMPENSATION INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0010	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0013	EMPLOYEES FIDELITY INS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.1001	GENERAL LIABILITY CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.1002	AUTO LIABILITY CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.1009	WORKER COMPENSATION CLAIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0742.0001	VEHICLE MAINT. REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$0.00	$1,520.00	$0.00	$0.00	$4,345.17	$0.00	$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	$0.00	$36,978.14	$0.00	$0.00	$19,736.96	$0.00	$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0750.0004	SOFTWARE LICENSE AGREE	$0.00	$14,854.00	$15,549.00	$15,549.00	$14,376.00	$15,549.00	$15,549.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0768.0001	PBC REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0777.0008	COUNTY PARKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0001	DATA PROCESSING USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	$17,930.00	$17,930.00	$18,198.00	$18,198.00	$0.00	$18,471.00	$18,471.00	2%
0782.0003	BANK SERVICE CHARGE	$0.00	$46.61	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0001	AUDITING/ACCOUNTING SERV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0001	COMPUTER RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0006	LAND & TOWER LEASE	$121,451.00	$116,147.12	$124,839.00	$124,839.00	$85,550.38	$128,346.00	$128,346.00	3%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0794.0003	RECRUITMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0001	ELECTRIC SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0002	GAS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0003	TELEPHONE SERVICE	$487,190.00	$514,534.86	$498,395.00	$498,395.00	$337,971.62	$505,440.00	$505,440.00	1%
0795.0004	WATER SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0005	DATA COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

County of McLean

Budget Worksheet Report

Total: Services		$1,758,613.00	$1,801,063.45	$1,822,485.00	$1,817,735.00	$1,314,830.70	$1,812,927.00	$1,812,927.00	-1%
Capital Assets									
0801.0001	CAPITAL IMPROVEMENTS	$0.00	$0.00	$293,000.00	$293,000.00	$0.00	$0.00	$0.00	-100%
0808.0001	LAND PURCH/BLDG CONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$74,161.00	$0.00	$0.00	$0.00	$0.00	$251,000.00	$251,000.00	
0981.0001	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$74,161.00	$0.00	$293,000.00	$293,000.00	$0.00	$251,000.00	$251,000.00	-14%
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Transfer To Other Funds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: ENHANCED 911 TELEPHONE		$1,897,750.00	$1,869,102.25	$2,182,297.00	$2,182,297.00	$1,366,994.20	$2,131,901.00	$2,131,901.00	#Error

Fund 0450 E-911
Dept. 0098 E-911
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0335	13	Emergency Communications Director	0.20	0.20	0.20	$17,626	$18,144
0503	5005	8	OSS II/ GIS Technician	1.00	1.00	1.00	$31,986	$32,247
		Totals:		**1.20**	**1.20**	**1.20**	**$49,612**	**$50,391**

Metro McLean County Centralized Communications Center

0452.0030

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0452	METRO COMMUNICATIONS CTR							
Revenue									
Department	0030	METRO COMMUNICATION CTR							
Lic., Permits, Fees									
0410.0186	STARCOM User Fee	$38,500.00	$39,300.00	$56,942.00	$56,942.00	$59,700.00	$61,650.00	$61,650.00	8%
Total: Lic., Permits, Fees		$38,500.00	$39,300.00	$56,942.00	$56,942.00	$59,700.00	$61,650.00	$61,650.00	8%
Intergovernmental									
0404.0100	General Grant Rev-Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0040	MMCCCC-Bloomington	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0044	MMCCCC-ETSB	$1,067,052.00	$1,067,052.00	$1,093,728.00	$1,093,728.00	$820,296.00	$1,112,321.00	$1,112,321.00	2%
0450.0050	MMCCCC-Normal	$831,448.00	$831,447.96	$852,234.00	$852,234.00	$639,175.50	$1,366,722.00	$1,366,722.00	60%
Total: Intergovernmental		$1,898,500.00	$1,898,499.96	$1,945,962.00	$1,945,962.00	$1,459,471.50	$2,479,043.00	$2,479,043.00	27%
Interest									
0415.0001	Interest On Investments	$12,585.00	$260.57	$667.00	$667.00	$78.69	$600.00	$600.00	-10%
Total: Interest		$12,585.00	$260.57	$667.00	$667.00	$78.69	$600.00	$600.00	-10%
Transfer From Other Funds									
0450.0011	Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0450.0047	MMCCCC-McLean Co	$746,453.00	$746,452.92	$765,114.00	$765,114.00	$573,835.50	$1,278,121.00	$1,278,121.00	67%
Total: Transfer From Other Funds		$746,453.00	$746,452.92	$765,114.00	$765,114.00	$573,835.50	$1,278,121.00	$1,278,121.00	67%
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$112.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Miscellaneous		$0.00	$112.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: METRO COMMUNICATION CTR		$2,696,038.00	$2,684,625.45	$2,768,685.00	$2,768,685.00	$2,093,085.69	$3,819,414.00	$3,819,414.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund 0452	METRO COMMUNICATIONS CTR								
Revenue Totals		$2,696,038.00	$2,684,625.45	$2,768,685.00	$2,768,685.00	$2,093,085.69	$3,819,414.00	$3,819,414.00	38%
Expenses									
Department 0030	METRO COMMUNICATION CTR								
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$1,419,657.00	$1,382,990.24	$1,449,058.00	$1,449,058.00	$925,291.10	$1,506,923.00	$1,506,923.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$1,206.40	$0.00	$0.00	$12,514.18	$0.00	$0.00	
0524.0001	DIFFERENTIAL PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0526.0001	OVERTIME PAY	$90,000.00	$207,221.91	$90,000.00	$90,000.00	$158,142.60	$90,000.00	$90,000.00	0%
0526.0003	TOPS PAYMENT	$15,000.00	$4,761.56	$26,000.00	$26,000.00	$1,391.47	$26,000.00	$26,000.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	$3,500.00	$0.00	$3,654.00	$3,654.00	$0.00	$3,654.00	$3,654.00	0%
Total: Salaries		$1,528,157.00	$1,596,180.11	$1,568,712.00	$1,568,712.00	$1,097,339.35	$1,626,577.00	$1,626,577.00	4%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$194,493.00	$207,414.18	$216,231.00	$216,231.00	$134,247.84	$210,794.00	$210,794.00	-3%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	$172,738.00	$172,738.00	$174,614.00	$174,614.00	$130,960.50	$191,520.00	$191,520.00	10%
0599.0003	SOCIAL SECURITY CONTRIB.	$116,904.00	$115,908.62	$120,390.00	$120,390.00	$75,537.01	$124,408.00	$124,408.00	3%
0599.0007	LIUNA PENSION CONTRIBUTIO	$0.00	$15,899.16	$0.00	$0.00	$12,685.14	$0.00	$0.00	
Total: Fringe Benefits		$484,135.00	$511,959.96	$511,235.00	$511,235.00	$353,430.49	$526,722.00	$526,722.00	3%
Supplies									
0601.0001	CLOTHING/EMPLOYEES	$1,000.00	$202.92	$1,000.00	$1,000.00	$391.99	$1,000.00	$1,000.00	0%
0607.0001	FOOD	$400.00	$0.00	$400.00	$400.00	$106.79	$400.00	$400.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	$2,400.00	$2,238.64	$2,800.00	$2,800.00	$1,769.38	$3,000.00	$3,000.00	7%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$3,560.00	$3,399.84	$4,730.00	$4,730.00	$3,230.00	$4,730.00	$4,730.00	0%
0612.0003	EDUCATION MATERIALS/SUP.	$900.00	$0.00	$900.00	$900.00	$0.00	$900.00	$900.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	$6,400.00	$12,135.95	$7,000.00	$7,000.00	$4,749.98	$7,000.00	$7,000.00	0%
0621.0001	NON-MAJOR EQUIPMENT	$5,800.00	$4,706.90	$6,980.00	$6,980.00	$8,315.58	$6,980.00	$6,980.00	0%
0621.0003	EMPLOYEE SERVICE AWARDS	$0.00	$450.69	$500.00	$500.00	$319.66	$500.00	$500.00	0%

County of McLean

Budget Worksheet Report

0621.0005	COMPUTERS UNDER $1,000	$0.00	$999.99	$0.00	$0.00	$0.00	$0.00	$0.00	
0623.0001	PAPER SUPPLIES	$50.00	$61.23	$50.00	$50.00	$121.00	$50.00	$50.00	0%
0623.0002	DIETARY UTENSILS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0624.0001	CLEANING SUPPLIES	$200.00	$261.06	$300.00	$300.00	$417.48	$300.00	$300.00	0%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	$0.00	$108.82	$0.00	$0.00	$0.00	$0.00	$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$1,200.00	$2,379.77	$1,300.00	$1,300.00	$1,358.26	$1,300.00	$1,300.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	$500.00	$0.00	$500.00	$500.00	$445.00	$500.00	$500.00	0%
0630.0001	POSTAGE	$300.00	$162.56	$300.00	$300.00	$328.77	$300.00	$300.00	0%
Total: Supplies		$22,710.00	$27,108.37	$26,760.00	$26,760.00	$21,553.89	$26,960.00	$26,960.00	1%
Services									
0701.0001	ADVERTISING/LEGAL NOTICES	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0%
0705.0001	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0706.0001	CONTRACT SERVICES	$45,369.00	$18,349.49	$15,822.00	$15,822.00	$512.42	$1,000.00	$1,000.00	-94%
0709.0001	GARBAGE DISPOSAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$3,916.00	$3,576.00	$3,900.00	$3,900.00	$2,376.00	$3,900.00	$3,900.00	0%
0718.0001	SCHOOLING & CONFERENCES	$10,900.00	$4,469.15	$10,900.00	$10,900.00	$2,032.70	$12,000.00	$12,000.00	10%
0719.0001	GEN. LIABILITY INSURANCE	$31,000.00	$27,711.61	$29,000.00	$29,000.00	$25,943.20	$30,000.00	$30,000.00	3%
0719.0002	AUTO LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0004	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0006	INLAND MARINE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0009	WORKMENS COMPENSATION INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0013	EMPLOYEES FIDELITY INS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.0015	NOTARY BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0719.1002	AUTO LIABILITY CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0724.0001	INVESTIGATION EXPENSE	$1,000.00	$400.00	$800.00	$800.00	$0.00	$800.00	$800.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	$0.00	$657.50	$0.00	$0.00	$0.00	$0.00	$0.00	
0742.0001	VEHICLE MAINT. REPAIR	$1,000.00	$1,795.79	$1,000.00	$1,000.00	$898.73	$1,200.00	$1,200.00	20%

County of McLean

Budget Worksheet Report

0743.0001	RADIO/COMMUN.EQUIP.MAINT.	$195,440.00	$230,024.16	$255,060.00	$255,060.00	$227,890.75	$258,500.00	$258,500.00	1%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	$200.00	$2,367.77	$2,500.00	$2,500.00	$3,574.91	$2,500.00	$2,500.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	$2,000.00	$576.00	$2,000.00	$2,000.00	$288.00	$2,000.00	$2,000.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	0%
0750.0004	SOFTWARE LICENSE AGREE	$109,500.00	$104,501.24	$122,764.00	$122,764.00	$118,337.93	$129,900.00	$129,900.00	6%
0750.0005	SOFTWARE MAINT. CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	$400.00	$325.00	$400.00	$400.00	$390.00	$400.00	$400.00	0%
0760.0001	CONTINGENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0764.0001	LAUNDRY AND CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0765.0001	MOVING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0769.0001	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	$91,456.00	$68,330.23	$98,000.00	$98,000.00	$40,785.82	$75,747.00	$75,747.00	-23%
0777.0008	COUNTY PARKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0778.0001	DATA PROCESSING USER FEE	$3,000.00	$0.00	$3,000.00	$1,040.00	$0.00	$3,000.00	$3,000.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	$41,795.00	$41,795.00	$42,241.00	$42,241.00	$0.00	$43,508.00	$43,508.00	3%
0782.0003	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0783.0001	MERIT BOARD TESTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0784.0001	AUDITING/ACCOUNTING SERV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0001	COMPUTER RENTAL	$0.00	$404.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0002	COMPUTER PROGRAMING RENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0003	OFFICE RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0790.0004	EQUIPMENT RENTAL	$6,500.00	$4,444.00	$6,500.00	$6,500.00	$3,232.00	$6,500.00	$6,500.00	0%
0793.0001	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$16.30	$0.00	$0.00	
0794.0003	RECRUITMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0001	ELECTRIC SERVICE	$9,000.00	$6,999.10	$9,200.00	$9,200.00	$3,646.49	$9,200.00	$9,200.00	0%
0795.0002	GAS SERVICE	$0.00	$206.91	$0.00	$0.00	$574.47	$0.00	$0.00	

County of McLean

Budget Worksheet Report

0795.0003	TELEPHONE SERVICE	$54,560.00	$42,545.24	$53,891.00	$53,891.00	$26,040.38	$54,000.00	$54,000.00	0%
0795.0005	DATA COMMUNICATIONS	$49,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$661,036.00	$559,478.19	$661,978.00	$660,018.00	$456,540.10	$639,155.00	$639,155.00	-3%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$1,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$1,960.00	$1,960.00	$0.00	$0.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	$0.00	$3,146.98	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	
0840.0001	PURCHASE OF VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0981.0001	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$5,146.97	$0.00	$1,960.00	$1,960.00	$1,000,000.00	$1,000,000.00	+++
Other									
0800.0000	BUDGET BALANCE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Other		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: METRO COMMUNICATION CTR.		$2,696,038.00	$2,699,873.60	$2,768,685.00	$2,768,685.00	$1,930,823.83	$3,819,414.00	$3,819,414.00	#Error

Fund 0452 Metro Communications Cntr
Dept. 0030 Metro Communications Cntr
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0503	0335	13	Emergency Communications Dir	0.80	0.80	0.80	$71,242	$73,337
0503	3109	11	Asst Director	2.00	2.00	2.00	$138,552	$132,559
0503	3104	10	Em Comm Supervisor	3.00	3.00	3.00	$153,642	$156,612
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	$39,512	$40,757
0503	3101	U	Telecommunicator	25.00	25.00	25.00	$1,046,110	$1,103,658

Fund 0452 Metro Communications Cntr
Dept. 0030 Metro Communications Cntr
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0526	0003		TOPS				$26,000	$26,000
0527	0001		Incentive Pay				$8,500	$3,500
0526	0001		Overtime				$90,000	$90,000
		Totals:		**31.80**	**31.80**	**31.80**	**$1,573,558**	**$1,626,423**

Law Library Fund
0506.0016

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0506	LAW LIBRARY							
Revenue									
Department	0016	CIRCUIT COURT							
Lic., Permits, Fees									
0410.0008	Copy Fees	$50.00	$222.45	$50.00	$50.00	$0.00	$200.00	$200.00	300%
0410.0023	Law Library Fees	$66,000.00	$61,654.00	$66,000.00	$66,000.00	$38,680.00	$63,000.00	$63,000.00	-5%
0410.0098	Annual Fees	$7,200.00	$7,400.00	$7,200.00	$7,200.00	$7,400.00	$9,000.00	$9,000.00	25%
Total: Lic., Permits, Fees		$73,250.00	$69,276.45	$73,250.00	$73,250.00	$46,080.00	$72,200.00	$72,200.00	-1%
Contributions									
0450.0110	Law Library-Leg.Asst Grt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Miscellaneous									
0400.0000	Unapprop Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0410.0035	Unclassified Revenue	$0.00	$3,356.50	$0.00	$0.00	$1,123.40	$0.00	$0.00	
Total: Miscellaneous		$0.00	$3,356.50	$0.00	$0.00	$1,123.40	$0.00	$0.00	+++
Department Total: CIRCUIT COURT		$73,250.00	$72,632.95	$73,250.00	$73,250.00	$47,203.40	$72,200.00	$72,200.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Department Head	2015 County Administrator	% of CHG
Fund	0506	LAW LIBRARY							
Revenue Totals		$73,250.00	$72,632.95	$73,250.00	$73,250.00	$47,203.40	$72,200.00	$72,200.00	-1%
Expenses									
Department	0016	CIRCUIT COURT							
Salaries									
0503.0001	FULL-TIME EMPLOYEES SAL.	$13,429.00	$13,568.85	$13,848.00	$13,848.00	$6,679.28	$17,541.00	$17,541.00	27%
0515.0001	PART-TIME EMPLOYEES SAL.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Salaries		$13,429.00	$13,568.85	$13,848.00	$13,848.00	$6,679.28	$17,541.00	$17,541.00	27%
Fringe Benefits									
0599.0001	COUNTYS IMRF CONTRIBUTION	$1,840.00	$1,789.61	$1,921.00	$1,921.00	$573.29	$1,921.00	$1,921.00	0%
0599.0003	SOCIAL SECURITY CONTRIB.	$1,027.00	$998.81	$1,070.00	$1,070.00	$319.18	$1,070.00	$1,070.00	0%
Total: Fringe Benefits		$2,867.00	$2,788.42	$2,991.00	$2,991.00	$892.47	$2,991.00	$2,991.00	0%
Supplies									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	$48,000.00	$38,689.47	$47,040.00	$47,040.00	$10,435.16	$36,000.00	$36,000.00	-23%
0620.0001	OPERATING/OFFICE SUPPLIES	$500.00	$402.79	$490.00	$490.00	$615.82	$500.00	$500.00	2%
0621.0001	NON-MAJOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0621.0005	COMPUTERS UNDER $1,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0628.0001	COPYING EXPENSES	$240.00	$0.00	$235.00	$235.00	$0.00	$230.00	$230.00	-2%
0630.0001	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Supplies		$48,740.00	$39,092.26	$47,765.00	$47,765.00	$11,050.98	$36,730.00	$36,730.00	-23%
Services									
0705.0001	CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0715.0001	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	$480.00	$0.00	$470.00	$470.00	$0.00	$461.00	$461.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	$480.00	$657.55	$470.00	$470.00	$821.94	$461.00	$461.00	-2%
0769.0001	INTEREST EXPENSE	$48.00	$0.00	$47.00	$47.00	$0.00	$46.00	$46.00	-2%
0773.0001	NON-CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	SERVICES								
0790.0004	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0795.0005	DATA COMMUNICATIONS	$0.00	$37.31	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Services		$1,008.00	$694.86	$987.00	$987.00	$821.94	$968.00	$968.00	-2%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$9,930.00	$9,930.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0850.0001	CAPITALIZED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0981.0001	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Assets		$0.00	$0.00	$0.00	$0.00	$0.00	$9,930.00	$9,930.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	$7,206.00	$0.00	$7,659.00	$7,659.00	$0.00	$4,040.00	$4,040.00	-47%
Total: Other		$7,206.00	$0.00	$7,659.00	$7,659.00	$0.00	$4,040.00	$4,040.00	-47%
Department Total: CIRCUIT COURT		$73,250.00	$56,144.39	$73,250.00	$73,250.00	$19,444.67	$72,200.00	$72,200.00	#Error

Fund 0506 Law Library
Dept. 0016 Law Library
Prog. N/A

Acct	Class	Grade	Class Name	2013 FTE	2014 FTE	2015 FTE	2014 Budget	2015 Budget
0515	0012	04	Office Support Specialist	0.50	0.50	0.60	$13,848	$17,541
		Totals:		**0.50**	**0.50**	**0.50**	**$13,848**	**$17,541**