County of McLean

FY 2015 Recommended Budget

To County Board Upon Executive Committee Review
11/10/14

	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Projected Amount	2015 County Board	CHG form 2013 ADOPTED	% of CHG from FY 2014
Fund: 0001 GENERAL FUND							
Revenue							
Department: 0001 COUNTY BOARD							
Sub-Department: 0001 LEGISLATION & POLICY							
RE01 - Taxes	$17,040,487.00	$16,961,874.70	$17,219,955.00	$16,376,971.18	$17,195,763.00	($24,192.00)	0%
RE02 - Lic., Permits, Fees	$203,171.00	$163,436.20	$188,100.00	$133,936.39	$189,100.00	$1,000.00	1%
RE03 - Intergovernmental	$1,466,780.00	$3,439,978.36	$1,549,701.00	$1,540,314.05	$1,532,400.00	($17,301.00)	-1%
RE04 - Charges For Services	$292,143.00	$288,643.00	$293,873.00	$0.00	$299,550.00	$5,677.00	2%
RE07 - Transfer From Other Funds	$335,086.00	$311,397.00	$336,621.00	$0.00	$355,202.00	$18,581.00	6%
RE99 - Miscellaneous	$0.00	$198,837.55	$299,511.00	$241.37	$1,109,834.00	$810,323.00	271%
Sub-Department Total: LEGISLATION & POLICY	$19,337,667.00	$21,364,166.81	$19,887,761.00	$18,051,462.99	$20,681,849.00	$794,088.00	4%
Sub-Department: 0100 FLEET							
RE07 - Transfer From Other Funds	$55,509.00	$0.00	$55,509.00	$0.00	$55,509.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: FLEET	$55,509.00	$0.00	$55,509.00	$0.00	$55,509.00	$0.00	0%
Department Total: COUNTY BOARD	$19,393,176.00	$21,364,166.81	$19,943,270.00	$18,051,462.99	$20,737,358.00	$794,088.00	4%
Department: 0002 COUNTY ADMINISTRATOR							
Sub-Department: 0002 COUNTY ADMINISTRATION							
RE99 - Miscellaneous	$2,589.00	$1,890.00	$2,589.00	$0.00	$2,589.00	$0.00	0%
Sub-Department Total: COUNTY ADMINISTRATION	$2,589.00	$1,890.00	$2,589.00	$0.00	$2,589.00	$0.00	0%
Department Total: COUNTY ADMINISTRATOR	$2,589.00	$1,890.00	$2,589.00	$0.00	$2,589.00	$0.00	0%
Department: 0003 COUNTY AUDITOR							
Sub-Department: 0003 AUDITING & FINANCIAL MGMT							
RE99 - Miscellaneous	$300.00	$813.90	$300.00	$665.76	$300.00	$0.00	0%
Sub-Department Total: AUDITING & FINANCIAL MGMT	$300.00	$813.90	$300.00	$665.76	$300.00	$0.00	0%
Department Total: COUNTY AUDITOR	$300.00	$813.90	$300.00	$665.76	$300.00	$0.00	0%

Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
RE02 - Lic., Permits, Fees	$25,025.00	$17,582.00	$20,025.00	$4.59	$20,000.00	($25.00)	0%
RE04 - Charges For Services	$200.00	$315.00	$200.00	$302.70	$200.00	$0.00	0%
RE05 - Interest	$625,000.00	$504,729.64	$590,000.00	$27,673.06	$577,500.00	($12,500.00)	-2%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$1,000.00	$675.00	$1,000.00	$379.19	$500.00	($500.00)	-50%
Sub-Department Total: FINANCIAL MANAGEMENT	$651,225.00	$523,301.64	$611,225.00	$28,359.54	$598,200.00	($13,025.00)	-2%
Department Total: COUNTY TREASURER	$651,225.00	$523,301.64	$611,225.00	$28,359.54	$598,200.00	($13,025.00)	-2%
Department: 0005 COUNTY CLERK							
Sub-Department: 0006 ELECTIONS							
RE02 - Lic., Permits, Fees	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE03 - Intergovernmental	$0.00	$23,061.18	$47,500.00	$74,902.92	$44,750.00	($2,750.00)	-6%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ELECTIONS	$100.00	$23,061.18	$47,500.00	$74,902.92	$44,750.00	($2,750.00)	-6%
Sub-Department: 0007 RECORDS							
RE02 - Lic., Permits, Fees	$232,600.00	$220,348.75	$226,690.00	$205,505.44	$226,125.00	($565.00)	0%
RE04 - Charges For Services	$11,300.00	$13,872.13	$14,000.00	$5,443.86	$9,850.00	($4,150.00)	-30%
RE05 - Interest	$1,000.00	$25.75	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECORDS	$244,900.00	$234,246.63	$240,690.00	$210,949.30	$235,975.00	($4,715.00)	-2%
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
RE02 - Lic., Permits, Fees	$0.00	$0.00	$880,000.00	$658,356.92	$622,345.00	($257,655.00)	-29%
RE04 - Charges For Services	$0.00	$0.00	$3,300.00	$1,891.89	$1,800.00	($1,500.00)	-45%
RE05 - Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$2.70	$0.00	$0.00	
Sub-Department Total: LEGAL RECORDS	$0.00	$0.00	$883,300.00	$660,251.51	$624,145.00	($259,155.00)	-29%

DOCUMENT'N							
Department Total: COUNTY CLERK	$245,000.00	$257,307.81	$1,171,490.00	$946,103.73	$904,870.00	($266,620.00)	-23%
Department: 0006 COUNTY RECORDER							
RE02 - Lic., Permits, Fees	$814,000.00	$950,440.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$2,000.00	$3,040.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$816,000.00	$953,480.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY RECORDER	$816,000.00	$953,480.00	$0.00	$0.00	$0.00	$0.00	+++
Department: 0008 MERIT BOARD							
Sub-Department: 0010 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	$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	+++
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE07 - Transfer From Other Funds	$18,503.00	$18,503.00	$18,503.00	$0.00	$18,503.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$2,162.48	$0.00	$279.64	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	$18,503.00	$20,665.48	$18,503.00	$279.64	$18,503.00	$0.00	0%
Sub-Department: 0012 CRIMINAL CASES							
RE02 - Lic., Permits, Fees	$2,257,270.00	$2,170,063.91	$2,256,470.00	$1,908,855.91	$1,984,770.00	($271,700.00)	-12%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$8,000.00	$5,336.02	$5,400.00	$3,298.12	$4,000.00	($1,400.00)	-26%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CRIMINAL CASES	$2,265,270.00	$2,175,399.93	$2,261,870.00	$1,912,154.03	$1,988,770.00	($273,100.00)	-12%

Sub-Department: 0013 CIVIL CASES							
RE02 - Lic., Permits, Fees	$712,050.00	$692,826.54	$711,650.00	$608,617.52	$680,065.00	($31,585.00)	-4%
RE05 - Interest	$100.00	$109.53	$100.00	$60.80	$70.00	($30.00)	-30%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CIVIL CASES	$712,150.00	$692,936.07	$711,750.00	$608,678.32	$680,135.00	($31,615.00)	-4%
Department Total: CIRCUIT CLERK	$2,995,923.00	$2,889,001.48	$2,992,123.00	$2,521,111.99	$2,687,408.00	($304,715.00)	-10%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0016 COURT ADMINISTRATION							
RE02 - Lic., Permits, Fees	$12,850.00	$7,900.00	$12,850.00	$4,729.73	$8,050.00	($4,800.00)	-37%
RE03 - Intergovernmental	$18,500.00	$20,014.91	$18,500.00	$24,093.38	$13,875.00	($4,625.00)	-25%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$3,285.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURT ADMINISTRATION	$31,350.00	$31,199.91	$31,350.00	$28,823.11	$21,925.00	($9,425.00)	-30%
Department Total: CIRCUIT COURT	$31,350.00	$31,199.91	$31,350.00	$28,823.11	$21,925.00	($9,425.00)	-30%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0019 PROSECUTION & LITIGATION							
RE02 - Lic., Permits, Fees	$86,576.00	$80,911.50	$84,000.00	$77,676.80	$178,939.00	$94,939.00	113%
RE03 - Intergovernmental	$179,987.00	$163,458.42	$180,159.00	$154,576.88	$174,302.00	($5,857.00)	-3%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PROSECUTION & LITIGATION	$266,563.00	$244,369.92	$264,159.00	$232,253.68	$353,241.00	$89,082.00	34%
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
RE03 - Intergovernmental	$142,000.00	$144,677.04	$142,000.00	$130,339.68	$142,000.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	$142,000.00	$144,677.04	$142,000.00	$130,339.68	$142,000.00	$0.00	0%
Department Total: STATE'S ATTORNEY	$408,563.00	$389,046.96	$406,159.00	$362,593.36	$495,241.00	$89,082.00	22%
Department: 0021 PUBLIC DEFENDER							

Sub-Department: 0023 PUBLIC DEFENDER SERVICES							
RE02 - Lic., Permits, Fees	$75,000.00	$31,870.59	$75,000.00	$32,720.78	$75,000.00	$0.00	0%
RE03 - Intergovernmental	$89,000.00	$99,894.84	$99,894.00	$76,436.05	$99,894.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$419.99	$0.00	$251.21	$0.00	$0.00	
Sub-Department Total: PUBLIC DEFENDER SERVICES	$164,000.00	$132,185.42	$174,894.00	$109,408.04	$174,894.00	$0.00	0%
Sub-Department: 0057 VIOLENT CRIME DEFENSE GRT							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: VIOLENT CRIME DEFENSE GRT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: PUBLIC DEFENDER	$164,000.00	$132,185.42	$174,894.00	$109,408.04	$174,894.00	$0.00	0%
Department: 0022 COURT SERVICES							
Sub-Department: 0022 JUVENILE DETENTION							
RE02 - Lic., Permits, Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE03 - Intergovernmental	$578,178.00	$473,582.52	$578,178.00	$620,479.62	$809,686.00	$231,508.00	40%
RE04 - Charges For Services	$220,000.00	$222,900.00	$245,000.00	$220,454.05	$260,000.00	$15,000.00	6%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE08 - Transfer From PBC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$351.54	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: JUVENILE DETENTION	$798,178.00	$696,834.06	$823,178.00	$840,933.67	$1,069,686.00	$246,508.00	30%
Sub-Department: 0024 COURT SERVICES							
RE02 - Lic., Permits, Fees	$150.00	$0.00	$150.00	$0.00	$150.00	$0.00	0%
RE03 - Intergovernmental	$667,403.00	$1,010,294.12	$754,397.00	$959,176.39	$1,308,829.00	$554,432.00	73%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	0%
RE99 - Miscellaneous	$6,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURT SERVICES	$873,898.00	$1,210,294.12	$954,547.00	$959,176.39	$1,508,979.00	$554,432.00	58%
Sub-Department: 0068 PRETRIAL							

RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PRETRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0076 RECOVERY COURT GRANT							
RE03 - Intergovernmental	$279,881.00	$189,996.19	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECOVERY COURT GRANT	$279,881.00	$189,996.19	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0093 Adult Treatment SAMHSA Grant CS							
RE03 - Intergovernmental	$394,288.00	$312,066.50	$295,716.00	$332,968.06	$266,551.00	($29,165.00)	-10%
Sub-Department Total: Adult Treatment SAMHSA Grant CS	$394,288.00	$312,066.50	$295,716.00	$332,968.06	$266,551.00	($29,165.00)	-10%
Sub-Department: 0094 Adult Redeploy Grant							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$38,150.12	$67,367.00	$67,367.00	
Sub-Department Total: Adult Redeploy Grant	$0.00	$0.00	$0.00	$38,150.12	$67,367.00	$67,367.00	+++
Sub-Department: 0095 Juvenile Redeploy Grant							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$55,810.29	$86,665.00	$86,665.00	
Sub-Department Total: Juvenile Redeploy Grant	$0.00	$0.00	$0.00	$55,810.29	$86,665.00	$86,665.00	+++
Department Total: COURT SERVICES	$2,346,245.00	$2,409,190.87	$2,073,441.00	$2,227,038.53	$2,999,248.00	$925,807.00	45%
Department: 0029 SHERIFF							
Sub-Department: 0027 LAW ENFORCEMENT OPERATION							
RE03 - Intergovernmental	$13,500.00	$46,988.00	$13,500.00	$76,711.73	$13,500.00	$0.00	0%
RE04 - Charges For Services	$194,000.00	$261,427.97	$194,000.00	$246,823.32	$210,000.00	$16,000.00	8%
RE99 - Miscellaneous	$0.00	$23,957.56	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LAW ENFORCEMENT OPERATION	$207,500.00	$332,373.53	$207,500.00	$323,535.05	$223,500.00	$16,000.00	8%
Sub-Department: 0028 CRIMINAL INVESTIGATIONS							
RE03 - Intergovernmental	$0.00	$1,267.19	$0.00	$540.54	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CRIMINAL INVESTIGATIONS	$0.00	$1,267.19	$0.00	$540.54	$0.00	$0.00	+++
Sub-Department: 0029 ADMINISTRATIVE SERVICES							

RE02 - Lic., Permits, Fees	$507,400.00	$449,747.91	$507,400.00	$334,251.22	$414,128.00	($93,272.00)	-18%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$85,000.00	$79,193.30	$85,000.00	$59,162.53	$82,743.00	($2,257.00)	-3%
RE05 - Interest	$0.00	$0.43	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	($11,600.00)	-100%
RE99 - Miscellaneous	$4,000.00	$871.90	$4,000.00	$540.27	$4,000.00	$0.00	0%
Sub-Department Total: ADMINISTRATIVE SERVICES	$608,000.00	$529,813.54	$608,000.00	$393,954.02	$500,871.00	($107,129.00)	-18%
Sub-Department: 0031 JAIL OPERATIONS							
RE02 - Lic., Permits, Fees	$85,000.00	$82,105.46	$89,000.00	$50,373.02	$89,000.00	$0.00	0%
RE03 - Intergovernmental	$15,000.00	$7,809.87	$15,000.00	$25,146.11	$25,400.00	$10,400.00	69%
RE04 - Charges For Services	$135,600.00	$107,496.05	$135,600.00	$56,040.00	$134,000.00	($1,600.00)	-1%
RE09 - Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$113.33	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: JAIL OPERATIONS	$235,600.00	$197,524.71	$239,600.00	$131,559.13	$248,400.00	$8,800.00	4%
Sub-Department: 0032 SUPPORT SERVICES							
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0033 FLEET MANAGEMENT							
RE02 - Lic., Permits, Fees	$6,000.00	$4,740.43	$6,000.00	$3,502.70	$6,000.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$76.70	$0.00	$0.00	
Sub-Department Total: FLEET MANAGEMENT	$6,000.00	$4,740.43	$6,000.00	$3,579.40	$6,000.00	$0.00	0%
Sub-Department: 0034 ALCOHOL SAFETY GRANT							
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ALCOHOL SAFETY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: SHERIFF	$1,057,100.00	$1,065,719.40	$1,061,100.00	$853,168.14	$978,771.00	($82,329.00)	-8%
Department: 0031 CORONER							

Sub-Department: 0038 INVESTIGATIONS & INQUESTS							
RE02 - Lic., Permits, Fees	$25,000.00	$30,937.00	$25,000.00	$29,659.46	$27,500.00	$2,500.00	10%
RE03 - Intergovernmental	$0.00	$4,625.00	$0.00	$4,670.27	$0.00	$0.00	
RE04 - Charges For Services	$71,750.00	$164,372.31	$83,725.00	$87,850.81	$71,649.00	($12,076.00)	-14%
RE09 - Contributions	$0.00	$0.00	$0.00	$1,621.62	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$59.27	$0.00	$26.01	$0.00	$0.00	
Sub-Department Total: INVESTIGATIONS & INQUESTS	$96,750.00	$199,993.58	$108,725.00	$123,828.17	$99,149.00	($9,576.00)	-9%
Department Total: CORONER	$96,750.00	$199,993.58	$108,725.00	$123,828.17	$99,149.00	($9,576.00)	-9%
Department: 0032 Animal Control							
Sub-Department: 0039 EMA TECH SUPPORT							
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0065 ANIMAL CONTROL							
RE02 - Lic., Permits, Fees	$0.00	$0.00	$0.00	$0.00	$347,000.00	$347,000.00	
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$65,135.00	$65,135.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	
Sub-Department Total: ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00	$413,335.00	$413,335.00	+++
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$162,444.00	$162,444.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	$0.00	$0.00	$0.00	$0.00	$162,444.00	$162,444.00	+++
Department Total: Animal Control	$0.00	$0.00	$0.00	$0.00	$575,779.00	$575,779.00	+++
Department: 0038 BUILDING & ZONING							
Sub-Department: 0040 ZONING & SUBDIVISIONS							
RE02 - Lic., Permits, Fees	$64,600.00	$50,688.69	$60,100.00	$47,729.99	$58,880.00	($1,220.00)	-2%

RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$300.00	$6.00	$100.00	$0.00	$100.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$4,000.00	$0.00	$3,000.00	($1,000.00)	-25%
Sub-Department Total: ZONING & SUBDIVISIONS	$64,900.00	$50,694.69	$64,200.00	$47,729.99	$61,980.00	($2,220.00)	-3%
Department Total: BUILDING & ZONING	$64,900.00	$50,694.69	$64,200.00	$47,729.99	$61,980.00	($2,220.00)	-3%
Department: 0040 PARKS & RECREATION							
Sub-Department: 0042 PARK OPERATIONS							
RE02 - Lic., Permits, Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$9,875.81	$3,000.00	$1,180.54	$3,000.00	$0.00	0%
Sub-Department Total: PARK OPERATIONS	$20,000.00	$29,875.81	$23,000.00	$1,180.54	$23,000.00	$0.00	0%
Sub-Department: 0043 RECREATIONAL SERVICES							
RE02 - Lic., Permits, Fees	$84,600.00	$82,166.50	$84,700.00	$85,700.81	$90,000.00	$5,300.00	6%
RE04 - Charges For Services	$339,410.00	$311,361.73	$339,910.00	$339,160.95	$350,660.00	$10,750.00	3%
RE09 - Contributions	$350.00	$322.90	$350.00	$114.55	$350.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECREATIONAL SERVICES	$424,360.00	$393,851.13	$424,960.00	$424,976.31	$441,010.00	$16,050.00	4%
Department Total: PARKS & RECREATION	$444,360.00	$423,726.94	$447,960.00	$426,156.85	$464,010.00	$16,050.00	4%
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0022 JUVENILE DETENTION							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$2,379.09	$0.00	$0.00	
Sub-Department Total: JUVENILE DETENTION	$0.00	$0.00	$0.00	$2,379.09	$0.00	$0.00	+++
Sub-Department: 0045 METRO COMMUNICATION CTR.							
RE04 - Charges For Services	$91,425.00	$67,406.83	$114,477.00	$62,779.63	$114,477.00	$0.00	0%

RE99 - Miscellaneous	$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	$62,779.63	$114,477.00	$0.00	0%
Sub-Department: 0046 HEALTH DEPARTMENT BLDG.							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$482,982.00	$494,762.16	$490,586.00	$473,037.47	$503,324.00	$12,738.00	3%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$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	$473,037.47	$503,324.00	$12,738.00	3%
Sub-Department: 0049 COURTHOUSE							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$10,000.00	$10,000.00	$10,000.00	$8,108.12	$10,000.00	$0.00	0%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE08 - Transfer From PBC	$160,538.00	$160,538.00	$156,776.00	$151,978.38	$156,776.00	$0.00	0%
RE99 - Miscellaneous	$1,866.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0%
Sub-Department Total: COURTHOUSE	$172,404.00	$170,538.00	$167,976.00	$160,086.50	$167,976.00	$0.00	0%
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$21,798.00	$19,590.17	$18,798.00	$15,655.61	$19,798.00	$1,000.00	5%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE08 - Transfer From PBC	$1,842,501.00	$1,836,390.00	$1,811,842.00	$1,649,225.19	$2,130,640.00	$318,798.00	18%
RE99 - Miscellaneous	$0.00	$1,433.64	$0.00	$757.05	$0.00	$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	$1,864,299.00	$1,857,413.81	$1,830,640.00	$1,665,637.85	$2,150,438.00	$319,798.00	17%
Sub-Department: 0051 FAIRVIEW BUILDING MAINT.							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: FAIRVIEW BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

MAINT.							
Sub-Department: 0115 GOVERNMENT CENTER							
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE08 - Transfer From PBC	$748,864.00	$748,864.00	$748,418.00	$674,250.49	$765,314.00	$16,896.00	2%
RE99 - Miscellaneous	$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	$674,250.49	$765,314.00	$16,896.00	2%
Department Total: FACILITIES MANAGEMENT	$3,359,974.00	$3,338,984.80	$3,352,097.00	$3,038,171.03	$3,701,529.00	$349,432.00	10%
Department: 0043 INFORMATION SERVICES							
Sub-Department: 0047 DATA PROCESSING							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$99,132.00	$87,706.31	$102,132.00	$83,739.85	$97,708.00	($4,424.00)	-4%
RE07 - Transfer From Other Funds	$166,659.00	$137,045.28	$139,610.00	$29,921.32	$149,123.00	$9,513.00	7%
RE99 - Miscellaneous	$0.00	$10,685.61	$0.00	$27,083.08	$0.00	$0.00	
Sub-Department Total: DATA PROCESSING	$265,791.00	$235,437.20	$241,742.00	$140,744.25	$246,831.00	$5,089.00	2%
Sub-Department: 0048 RECORDS MANAGEMENT							
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECORDS MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: INFORMATION SERVICES	$265,791.00	$235,437.20	$241,742.00	$140,744.25	$246,831.00	$5,089.00	2%
Department: 0047 EMA							
Sub-Department: 0052 EMA OPERATIONS							
RE03 - Intergovernmental	$81,587.00	$70,898.17	$77,687.00	$58,308.09	$70,777.00	($6,910.00)	-9%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE09 - Contributions	$0.00	$0.00	$0.00	$5,405.41	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$258.20	$0.00	$56.56	$0.00	$0.00	
Sub-Department Total: EMA OPERATIONS	$81,587.00	$71,156.37	$77,687.00	$63,770.06	$70,777.00	($6,910.00)	-9%

Department Total: EMA	$81,587.00	$71,156.37	$77,687.00	$63,770.06	$70,777.00	($6,910.00)	-9%
Department: 0048 BLOOMINGTON ELECTION COM.							
Sub-Department: 0053 CITY ELECTIONS							
RE04 - Charges For Services	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CITY ELECTIONS	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	0%
Department Total: BLOOMINGTON ELECTION COM.	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	0%
Department: 0049 ASSESSMENT OFFICE							
Sub-Department: 0054 PROPERTY ASSESS/RVW/SUPV.							
RE02 - Lic., Permits, Fees	$0.00	$57.00	$0.00	$8.76	$0.00	$0.00	
RE03 - Intergovernmental	$41,336.00	$40,583.80	$41,692.00	$33,809.44	$42,620.00	$928.00	2%
RE04 - Charges For Services	$0.00	$78.76	$0.00	$50.74	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.	$41,336.00	$40,719.56	$71,692.00	$33,868.94	$72,620.00	$928.00	1%
Department Total: ASSESSMENT OFFICE	$41,336.00	$40,719.56	$71,692.00	$33,868.94	$72,620.00	$928.00	1%
Revenue Totals	$32,566,169.00	$34,478,017.34	$32,932,044.00	$29,003,004.48	$34,993,479.00	$2,061,435.00	6%
Expenditures							
Department: 0001 COUNTY BOARD							
Sub-Department: 0001 LEGISLATION & POLICY							
EX01 - Salaries	$129,342.00	$115,376.09	$131,342.00	$105,318.39	$146,933.00	$15,591.00	12%
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$3,891.89	$0.00	$0.00	
EX03 - Supplies	$3,488.00	$1,146.08	$3,345.00	$1,034.84	$3,278.00	($67.00)	-2%
EX04 - Services	$541,264.00	$2,391,895.63	$550,700.00	$555,893.33	$460,076.00	($90,624.00)	-16%
EX07 - Capital Assets	$0.00	$56,141.88	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$756,453.00	$751,289.08	$788,557.00	$758,221.08	$1,301,564.00	$513,007.00	65%
Sub-Department Total: LEGISLATION & POLICY	$1,430,547.00	$3,315,848.76	$1,473,944.00	$1,424,359.53	$1,911,851.00	$437,907.00	30%

Sub-Department: 0100 FLEET							
EX07 - Capital Assets	$201,101.00	$0.00	$161,730.00	$99,628.76	$118,875.00	($42,855.00)	-26%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: FLEET	$201,101.00	$0.00	$161,730.00	$99,628.76	$118,875.00	($42,855.00)	-26%
Department Total: COUNTY BOARD	$1,631,648.00	$3,315,848.76	$1,635,674.00	$1,523,988.29	$2,030,726.00	$395,052.00	24%
Department: 0002 COUNTY ADMINISTRATOR							
Sub-Department: 0002 COUNTY ADMINISTRATION							
EX01 - Salaries	$306,347.00	$345,174.50	$357,707.00	$316,630.42	$439,530.00	$81,823.00	23%
EX02 - Fringe Benefits	$16,296.00	$16,296.00	$21,964.00	$23,744.86	$23,940.00	$1,976.00	9%
EX03 - Supplies	$16,517.00	$10,646.64	$14,395.00	$10,120.97	$12,327.00	($2,068.00)	-14%
EX04 - Services	$115,729.00	$113,362.89	$115,207.00	$112,399.84	$122,199.00	$6,992.00	6%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COUNTY ADMINISTRATION	$454,889.00	$485,480.03	$509,273.00	$462,896.09	$597,996.00	$88,723.00	17%
Department Total: COUNTY ADMINISTRATOR	$454,889.00	$485,480.03	$509,273.00	$462,896.09	$597,996.00	$88,723.00	17%
Department: 0003 COUNTY AUDITOR							
Sub-Department: 0003 AUDITING & FINANCIAL MGMT							
EX01 - Salaries	$253,847.00	$234,622.10	$244,927.00	$201,721.98	$247,428.00	$2,501.00	1%
EX02 - Fringe Benefits	$27,160.00	$27,160.00	$27,455.00	$29,681.08	$29,925.00	$2,470.00	9%
EX03 - Supplies	$17,300.00	$20,544.52	$17,124.00	$14,439.87	$17,110.00	($14.00)	0%
EX04 - Services	$10,250.00	$12,609.52	$10,487.00	$1,562.49	$10,312.00	($175.00)	-2%
EX07 - Capital Assets	$933.00	$1,051.74	$1,182.00	$11,310.84	$1,328.00	$146.00	12%
Sub-Department Total: AUDITING & FINANCIAL MGMT	$309,490.00	$295,987.88	$301,175.00	$258,716.26	$306,103.00	$4,928.00	2%
Department Total: COUNTY AUDITOR	$309,490.00	$295,987.88	$301,175.00	$258,716.26	$306,103.00	$4,928.00	2%
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
EX01 - Salaries	$265,859.00	$266,174.15	$267,164.00	$238,404.11	$270,742.00	$3,578.00	1%
EX02 - Fringe Benefits	$27,540.00	$27,540.00	$27,455.00	$29,681.08	$29,925.00	$2,470.00	9%

EX03 - Supplies	$52,870.00	$47,786.35	$58,420.00	$50,956.32	$58,550.00	$130.00	0%
EX04 - Services	$26,737.00	$16,587.91	$41,914.00	$10,501.46	$41,760.00	($154.00)	0%
EX07 - Capital Assets	$2,832.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: FINANCIAL MANAGEMENT	$375,838.00	$358,088.41	$394,953.00	$329,542.97	$400,977.00	$6,024.00	2%
Department Total: COUNTY TREASURER	$375,838.00	$358,088.41	$394,953.00	$329,542.97	$400,977.00	$6,024.00	2%
Department: 0005 COUNTY CLERK							
Sub-Department: 0006 ELECTIONS							
EX01 - Salaries	$164,662.00	$188,747.67	$170,069.00	$203,398.03	$203,942.00	$33,873.00	20%
EX02 - Fringe Benefits	$16,296.00	$16,296.00	$16,473.00	$17,808.65	$20,948.00	$4,475.00	27%
EX03 - Supplies	$79,320.00	$64,458.26	$84,700.00	$39,970.22	$70,470.00	($14,230.00)	-17%
EX04 - Services	$327,885.00	$292,662.23	$375,957.00	$345,078.29	$319,328.00	($56,629.00)	-15%
EX07 - Capital Assets	$0.00	$1,709.99	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ELECTIONS	$588,163.00	$563,874.15	$647,199.00	$606,255.19	$614,688.00	($32,511.00)	-5%
Sub-Department: 0007 RECORDS							
EX01 - Salaries	$190,664.00	$194,512.63	$194,057.00	$192,513.23	$203,318.00	$9,261.00	5%
EX02 - Fringe Benefits	$24,444.00	$24,444.00	$24,710.00	$26,713.51	$23,940.00	($770.00)	-3%
EX03 - Supplies	$20,550.00	$19,327.27	$24,809.00	$20,506.61	$22,520.00	($2,289.00)	-9%
EX04 - Services	$7,597.00	$7,019.91	$7,646.00	$6,388.71	$8,170.00	$524.00	7%
EX07 - Capital Assets	$1,125.00	$1,123.88	$1,954.00	$1,102.61	$889.00	($1,065.00)	-54%
Sub-Department Total: RECORDS	$244,380.00	$246,427.69	$253,176.00	$247,224.67	$258,837.00	$5,661.00	2%
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
EX01 - Salaries	$0.00	$0.00	$165,694.00	$135,985.07	$163,339.00	($2,355.00)	-1%
EX02 - Fringe Benefits	$0.00	$0.00	$27,455.00	$29,681.08	$23,940.00	($3,515.00)	-13%
EX03 - Supplies	$0.00	$72.72	$21,485.00	$12,599.92	$18,570.00	($2,915.00)	-14%
EX04 - Services	$0.00	$0.00	$7,136.00	$1,907.33	$7,060.00	($76.00)	-1%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$1,551.35	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$0.00	$72.72	$221,770.00	$181,724.75	$212,909.00	($8,861.00)	-4%
Department Total: COUNTY CLERK	$832,543.00	$810,374.56	$1,122,145.00	$1,035,204.61	$1,086,434.00	($35,711.00)	-3%
Department: 0006 COUNTY RECORDER							
EX01 - Salaries	$255,952.00	$205,333.04	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$32,592.00	$32,592.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$23,311.00	$17,647.47	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$10,073.00	$36,256.71	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$321,928.00	$291,829.22	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY RECORDER	$321,928.00	$291,829.22	$0.00	$0.00	$0.00	$0.00	+++
Department: 0008 MERIT BOARD							
Sub-Department: 0010 ADMINISTRATIVE SERVICES							
EX01 - Salaries	$8,000.00	$5,171.79	$8,000.00	$3,831.47	$8,000.00	$0.00	0%
EX03 - Supplies	$490.00	$1,291.40	$500.00	$1,798.26	$500.00	$0.00	0%
EX04 - Services	$7,830.00	$1,624.80	$8,400.00	$1,990.00	$8,400.00	$0.00	0%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	$16,320.00	$8,087.99	$16,900.00	$7,619.73	$16,900.00	$0.00	0%
Department Total: MERIT BOARD	$16,320.00	$8,087.99	$16,900.00	$7,619.73	$16,900.00	$0.00	0%
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	$559,030.00	$590,992.28	$564,047.00	$488,238.54	$538,803.00	($25,244.00)	-4%
EX02 - Fringe Benefits	$48,888.00	$48,888.00	$49,419.00	$53,425.95	$59,850.00	$10,431.00	21%
EX03 - Supplies	$121,021.00	$94,627.88	$117,797.00	$85,137.44	$115,285.00	($2,512.00)	-2%
EX04 - Services	$10,616.00	$6,691.10	$11,830.00	$6,640.03	$11,354.00	($476.00)	-4%

EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	$739,555.00	$741,199.26	$743,093.00	$633,441.96	$725,292.00	($17,801.00)	-2%
Sub-Department: 0012 CRIMINAL CASES							
EX01 - Salaries	$902,026.00	$790,262.04	$904,522.00	$751,308.74	$939,224.00	$34,702.00	4%
EX02 - Fringe Benefits	$141,232.00	$141,232.00	$142,766.00	$154,341.62	$149,625.00	$6,859.00	5%
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CRIMINAL CASES	$1,043,258.00	$931,494.04	$1,047,288.00	$905,650.36	$1,088,849.00	$41,561.00	4%
Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	$368,860.00	$329,478.45	$386,379.00	$301,932.17	$330,242.00	($56,137.00)	-15%
EX02 - Fringe Benefits	$54,293.00	$54,293.00	$54,883.00	$59,332.97	$59,820.00	$4,937.00	9%
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$9,400.00	$9,400.00	$10,000.00	$10,810.81	$10,000.00	$0.00	0%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CIVIL CASES	$432,553.00	$393,171.45	$451,262.00	$372,075.95	$400,062.00	($51,200.00)	-11%
Department Total: CIRCUIT CLERK	$2,215,366.00	$2,065,864.75	$2,241,643.00	$1,911,168.27	$2,214,203.00	($27,440.00)	-1%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0016 COURT ADMINISTRATION							
EX01 - Salaries	$409,138.00	$360,758.87	$419,571.00	$328,027.45	$420,436.00	$865.00	0%
EX02 - Fringe Benefits	$65,184.00	$65,184.00	$65,892.00	$71,234.59	$68,828.00	$2,936.00	4%
EX03 - Supplies	$43,400.00	$87,959.34	$44,380.00	$77,845.94	$90,000.00	$45,620.00	103%
EX04 - Services	$396,850.00	$447,473.24	$401,970.00	$540,799.89	$465,080.00	$63,110.00	16%
EX07 - Capital Assets	$4,500.00	$2,886.96	$4,500.00	$6,637.48	$0.00	($4,500.00)	-100%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURT ADMINISTRATION	$919,072.00	$964,262.41	$936,313.00	$1,024,545.35	$1,044,344.00	$108,031.00	12%

Department Total: CIRCUIT COURT	$919,072.00	$964,262.41	$936,313.00	$1,024,545.35	$1,044,344.00	$108,031.00	12%
Department: 0018 JURY COMMISSION							
Sub-Department: 0017 JUROR SELECTION & ADMIN.							
EX01 - Salaries	$77,434.00	$77,280.54	$76,135.00	$67,117.31	$77,590.00	$1,455.00	2%
EX02 - Fringe Benefits	$10,864.00	$10,864.00	$10,982.00	$11,872.43	$11,970.00	$988.00	9%
EX03 - Supplies	$17,166.00	$17,585.29	$17,568.00	$18,664.70	$18,414.00	$846.00	5%
EX04 - Services	$6,492.00	$6,996.75	$26,652.00	$7,277.14	$9,665.00	($16,987.00)	-64%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$21,621.62	$0.00	$0.00	
Sub-Department Total: JUROR SELECTION & ADMIN.	$111,956.00	$112,726.58	$131,337.00	$126,553.20	$117,639.00	($13,698.00)	-10%
Department Total: JURY COMMISSION	$111,956.00	$112,726.58	$131,337.00	$126,553.20	$117,639.00	($13,698.00)	-10%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0019 PROSECUTION & LITIGATION							
EX01 - Salaries	$1,848,346.00	$1,777,349.61	$1,861,715.00	$1,650,466.08	$1,999,992.00	$138,277.00	7%
EX02 - Fringe Benefits	$206,416.00	$206,416.00	$208,658.00	$225,576.22	$242,393.00	$33,735.00	16%
EX03 - Supplies	$775.00	$3,349.75	$780.00	$3,934.39	$3,980.00	$3,200.00	408%
EX04 - Services	$123,549.00	$109,454.92	$121,066.00	$83,500.09	$123,211.00	$2,145.00	2%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PROSECUTION & LITIGATION	$2,179,086.00	$2,096,570.28	$2,192,219.00	$1,963,476.78	$2,369,576.00	$177,357.00	8%
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
EX01 - Salaries	$169,006.00	$167,148.31	$169,006.00	$150,930.24	$169,006.00	$0.00	0%
EX02 - Fringe Benefits	$5,432.00	$5,432.00	$5,491.00	$5,936.22	$5,985.00	$494.00	9%
EX03 - Supplies	$49,037.00	$51,877.80	$50,103.00	$49,885.98	$54,100.00	$3,997.00	8%
EX04 - Services	$25,701.00	$385,240.26	$24,462.00	$5,942.85	$15,119.00	($9,343.00)	-38%
EX07 - Capital Assets	$6,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	$255,296.00	$609,698.37	$249,062.00	$212,695.29	$244,210.00	($4,852.00)	-2%

Department Total: STATE'S ATTORNEY	$2,434,382.00	$2,706,268.65	$2,441,281.00	$2,176,172.07	$2,613,786.00	$172,505.00	7%
Department: 0021 PUBLIC DEFENDER							
Sub-Department: 0023 PUBLIC DEFENDER SERVICES							
EX01 - Salaries	$1,239,399.00	$1,241,995.74	$1,313,267.00	$1,162,344.26	$1,339,796.00	$26,529.00	2%
EX02 - Fringe Benefits	$114,072.00	$114,072.00	$120,802.00	$130,596.76	$131,670.00	$10,868.00	9%
EX03 - Supplies	$23,213.00	$19,692.27	$23,248.00	$18,095.77	$23,701.00	$453.00	2%
EX04 - Services	$330,943.00	$270,340.72	$312,771.00	$228,319.65	$314,401.00	$1,630.00	1%
EX07 - Capital Assets	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PUBLIC DEFENDER SERVICES	$1,712,427.00	$1,646,100.73	$1,770,088.00	$1,539,356.44	$1,809,568.00	$39,480.00	2%
Sub-Department: 0057 VIOLENT CRIME DEFENSE GRT							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: VIOLENT CRIME DEFENSE GRT	$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	$1,539,356.44	$1,809,568.00	$39,480.00	2%
Department: 0022 COURT SERVICES							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	$1,164,413.00	$1,131,318.52	$1,194,400.00	$1,027,155.24	$1,215,183.00	$20,783.00	2%
EX02 - Fringe Benefits	$124,936.00	$124,936.00	$126,293.00	$136,532.97	$137,655.00	$11,362.00	9%
EX03 - Supplies	$65,221.00	$46,421.80	$65,354.00	$35,075.03	$65,354.00	$0.00	0%
EX04 - Services	$25,735.00	$17,400.97	$25,062.00	$17,169.75	$24,601.00	($461.00)	-2%
EX07 - Capital Assets	$4,620.00	$2,729.21	$1,410.00	$1,510.44	$0.00	($1,410.00)	-99%
Sub-Department Total: JUVENILE DETENTION	$1,384,925.00	$1,322,806.50	$1,412,519.00	$1,217,443.43	$1,442,793.00	$30,274.00	2%
Sub-Department: 0024 COURT SERVICES							

EX01 - Salaries	$1,855,962.00	$1,886,869.61	$1,896,135.00	$1,721,704.54	$1,944,502.00	$48,367.00	3%
EX02 - Fringe Benefits	$217,823.00	$217,823.00	$221,287.00	$239,229.19	$240,896.00	$19,609.00	9%
EX03 - Supplies	$56,798.00	$32,199.44	$48,275.00	$29,052.11	$28,372.00	($19,903.00)	-41%
EX04 - Services	$111,886.00	$184,723.53	$136,254.00	$135,852.16	$36,674.00	($99,580.00)	-73%
EX07 - Capital Assets	$0.00	$2,447.97	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURT SERVICES	$2,242,469.00	$2,324,063.55	$2,301,951.00	$2,125,838.00	$2,250,444.00	($51,507.00)	-2%
Sub-Department: 0068 PRETRIAL							
EX01 - Salaries	$89,020.00	$74,743.28	$91,466.00	$86,801.54	$98,247.00	$6,781.00	7%
EX02 - Fringe Benefits	$10,864.00	$10,864.00	$10,982.00	$11,872.43	$11,970.00	$988.00	9%
EX03 - Supplies	$1,050.00	$435.77	$941.00	$240.41	$941.00	$0.00	0%
EX04 - Services	$200.00	$171.68	$196.00	$116.23	$196.00	$0.00	0%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PRETRIAL	$101,134.00	$86,214.73	$103,585.00	$99,030.61	$111,354.00	$7,769.00	8%
Sub-Department: 0076 RECOVERY COURT GRANT							
EX01 - Salaries	$51,592.00	$21,208.82	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$5,432.00	$5,432.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$43,000.00	$19,910.83	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$193,530.00	$136,552.23	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECOVERY COURT GRANT	$293,554.00	$183,103.88	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0093 Adult Treatment SAMHSA Grant CS							
EX01 - Salaries	$55,046.00	$58,814.00	$56,750.00	$56,702.50	$58,165.00	$1,415.00	2%
EX02 - Fringe Benefits	$7,605.00	$7,605.00	$10,982.00	$11,872.43	$8,379.00	($2,603.00)	-24%
EX03 - Supplies	$57,830.00	$9,654.62	$42,940.00	$13,409.35	$21,754.00	($21,186.00)	-49%
EX04 - Services	$260,461.00	$223,922.89	$188,207.00	$258,095.47	$185,115.00	($3,092.00)	-2%
Sub-Department Total: Adult Treatment SAMHSA Grant CS	$380,942.00	$299,996.51	$298,879.00	$340,079.75	$273,413.00	($25,466.00)	-9%
Sub-Department: 0094 Adult Redeploy Grant							

EX01 - Salaries	$0.00	$0.00	$0.00	$33,139.50	$79,609.00	$79,609.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$2,695.83	$14,558.00	$14,558.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$1,877.01	$1,990.00	$1,990.00	
EX04 - Services	$0.00	$0.00	$0.00	$7,874.01	$9,997.00	$9,997.00	
Sub-Department Total: Adult Redeploy Grant	$0.00	$0.00	$0.00	$45,586.35	$106,154.00	$106,154.00	+++
Sub-Department: 0095 Juvenile Redeploy Grant							
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$1,445.31	$5,422.00	$5,422.00	
EX04 - Services	$0.00	$0.00	$0.00	$52,967.32	$81,243.00	$81,243.00	
Sub-Department Total: Juvenile Redeploy Grant	$0.00	$0.00	$0.00	$54,412.63	$86,665.00	$86,665.00	+++
Department Total: COURT SERVICES	$4,403,024.00	$4,216,185.17	$4,116,934.00	$3,882,390.77	$4,270,823.00	$153,889.00	4%
Department: 0029 SHERIFF							
Sub-Department: 0027 LAW ENFORCEMENT OPERATION							
EX01 - Salaries	$2,201,389.00	$2,115,784.41	$2,296,802.00	$1,898,641.90	$2,166,702.00	($130,100.00)	-6%
EX02 - Fringe Benefits	$195,552.00	$195,552.00	$197,676.00	$213,703.78	$237,505.00	$39,829.00	20%
EX03 - Supplies	$42,040.00	$30,754.61	$43,390.00	$33,664.88	$45,930.00	$2,540.00	6%
EX04 - Services	$31,445.00	$70,900.00	$33,665.00	$96,128.26	$41,265.00	$7,600.00	23%
EX07 - Capital Assets	$5,200.00	$0.00	$5,200.00	$0.00	$4,200.00	($1,000.00)	-19%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LAW ENFORCEMENT OPERATION	$2,475,626.00	$2,412,991.02	$2,576,733.00	$2,242,138.82	$2,495,602.00	($81,131.00)	-3%
Sub-Department: 0028 CRIMINAL INVESTIGATIONS							
EX01 - Salaries	$471,997.00	$456,958.77	$479,263.00	$449,937.52	$524,487.00	$45,224.00	9%
EX02 - Fringe Benefits	$38,024.00	$38,024.00	$38,437.00	$41,553.51	$41,895.00	$3,458.00	9%
EX03 - Supplies	$8,140.00	$3,989.52	$8,140.00	$3,728.70	$8,140.00	$0.00	0%
EX04 - Services	$13,290.00	$10,276.20	$13,650.00	$11,570.27	$13,650.00	$0.00	0%
EX07 - Capital Assets	$1,040.00	$0.00	$1,040.00	$0.00	$1,040.00	$0.00	0%
Sub-Department Total: CRIMINAL INVESTIGATIONS	$532,491.00	$509,248.49	$540,530.00	$506,790.00	$589,212.00	$48,682.00	9%

Sub-Department: 0029 ADMINISTRATIVE SERVICES							
EX01 - Salaries	$863,189.00	$844,461.32	$876,988.00	$754,217.86	$1,063,433.00	$186,445.00	21%
EX02 - Fringe Benefits	$86,912.00	$86,912.00	$87,856.00	$94,979.46	$107,730.00	$19,874.00	23%
EX03 - Supplies	$41,580.00	$38,893.60	$43,080.00	$31,201.16	$43,080.00	$0.00	0%
EX04 - Services	$117,837.00	$91,814.42	$126,337.00	$77,837.15	$126,337.00	$0.00	0%
EX07 - Capital Assets	$3,756.00	$0.00	$3,756.00	$0.00	$3,756.00	$0.00	0%
EX09 - Transfer To Other Funds	$0.00	$0.00	$55,000.00	$0.00	$0.00	($55,000.00)	-100%
Sub-Department Total: ADMINISTRATIVE SERVICES	$1,113,274.00	$1,062,081.34	$1,193,017.00	$958,235.63	$1,344,336.00	$151,319.00	13%
Sub-Department: 0030 RECORDS & DATA PROCESSING							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECORDS & DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0031 JAIL OPERATIONS							
EX01 - Salaries	$3,605,580.00	$3,511,694.47	$3,725,593.00	$3,413,160.15	$3,833,473.00	$107,880.00	3%
EX02 - Fringe Benefits	$391,104.00	$391,104.00	$395,352.00	$427,407.57	$430,920.00	$35,568.00	9%
EX03 - Supplies	$113,523.00	$62,691.19	$113,523.00	$57,990.66	$109,758.00	($3,765.00)	-3%
EX04 - Services	$407,944.00	$395,247.25	$411,744.00	$356,096.53	$426,743.00	$14,999.00	4%
EX07 - Capital Assets	$3,200.00	$0.00	$32,000.00	$34,522.16	$0.00	($32,000.00)	-100%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: JAIL OPERATIONS	$4,521,351.00	$4,360,736.91	$4,678,212.00	$4,289,177.07	$4,800,894.00	$122,682.00	3%
Sub-Department: 0032 SUPPORT SERVICES							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: SUPPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0033 FLEET MANAGEMENT							
EX01 - Salaries	$46,556.00	$46,143.18	$47,873.00	$42,758.29	$49,274.00	$1,401.00	3%
EX02 - Fringe Benefits	$5,432.00	$5,432.00	$5,491.00	$5,936.22	$5,985.00	$494.00	9%
EX03 - Supplies	$170,630.00	$176,845.84	$162,930.00	$116,336.28	$169,930.00	$7,000.00	4%
EX04 - Services	$41,930.00	$33,770.94	$41,930.00	$51,022.35	$41,930.00	$0.00	0%
EX07 - Capital Assets	$0.00	$2,750.00	$0.00	$39,193.95	$0.00	$0.00	
Sub-Department Total: FLEET MANAGEMENT	$264,548.00	$264,941.96	$258,224.00	$255,247.09	$267,119.00	$8,895.00	3%
Department Total: SHERIFF	$8,907,290.00	$8,609,999.72	$9,246,716.00	$8,251,588.61	$9,497,163.00	$250,447.00	3%
Department: 0031 CORONER							
Sub-Department: 0038 INVESTIGATIONS & INQUESTS							
EX01 - Salaries	$292,991.00	$308,260.53	$299,395.00	$278,984.58	$278,971.00	($20,424.00)	-7%
EX02 - Fringe Benefits	$27,160.00	$27,160.00	$27,455.00	$29,681.08	$29,925.00	$2,470.00	9%
EX03 - Supplies	$33,225.00	$51,291.15	$41,000.00	$38,899.16	$38,900.00	($2,100.00)	-5%
EX04 - Services	$157,085.00	$210,627.39	$177,950.00	$195,944.15	$178,310.00	$360.00	0%
EX07 - Capital Assets	$5,640.00	$3,597.95	$50,700.00	$9,140.95	$5,000.00	($45,700.00)	-90%
Sub-Department Total: INVESTIGATIONS & INQUESTS	$516,101.00	$600,937.02	$596,500.00	$552,649.92	$531,106.00	($65,394.00)	-11%
Department Total: CORONER	$516,101.00	$600,937.02	$596,500.00	$552,649.92	$531,106.00	($65,394.00)	-11%
Department: 0032 Animal Control							
Sub-Department: 0039 EMA TECH SUPPORT							
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Sub-Department Total: EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0065 ANIMAL CONTROL							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$203,734.00	$203,734.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$27,351.00	$27,351.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$42,105.00	$42,105.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$57,916.00	$57,916.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$6,615.00	$6,615.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ANIMAL CONTROL	$0.00	$0.00	$0.00	$0.00	$337,721.00	$337,721.00	+++
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$88,055.00	$88,055.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$25,848.00	$25,848.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$10,374.00	$10,374.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$28,541.00	$28,541.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	$0.00	$0.00	$0.00	$0.00	$155,218.00	$155,218.00	+++
Department Total: Animal Control	$0.00	$0.00	$0.00	$0.00	$492,939.00	$492,939.00	+++
Department: 0038 BUILDING & ZONING							
Sub-Department: 0040 ZONING & SUBDIVISIONS							
EX01 - Salaries	$212,255.00	$212,252.93	$220,036.00	$194,372.58	$226,640.00	$6,604.00	3%
EX02 - Fringe Benefits	$21,728.00	$21,728.00	$21,964.00	$23,744.86	$23,940.00	$1,976.00	9%
EX03 - Supplies	$8,151.00	$5,944.94	$7,988.00	$3,741.90	$7,732.00	($256.00)	-3%
EX04 - Services	$48,065.00	$44,831.81	$52,649.00	$48,541.49	$72,655.00	$20,006.00	38%
EX07 - Capital Assets	$1,600.00	$1,293.67	$1,568.00	$1,247.54	$1,568.00	$0.00	0%
Sub-Department Total: ZONING & SUBDIVISIONS	$291,799.00	$286,051.35	$304,205.00	$271,648.37	$332,535.00	$28,330.00	9%
Department Total: BUILDING & ZONING	$291,799.00	$286,051.35	$304,205.00	$271,648.37	$332,535.00	$28,330.00	9%
Department: 0040 PARKS & RECREATION							

Sub-Department: 0042 PARK OPERATIONS							
EX01 - Salaries	$189,681.00	$188,292.61	$195,730.00	$164,684.57	$199,906.00	$4,176.00	2%
EX02 - Fringe Benefits	$19,827.00	$19,827.00	$20,042.00	$21,667.03	$21,845.00	$1,803.00	9%
EX03 - Supplies	$47,580.00	$42,730.23	$45,615.00	$45,777.10	$46,451.00	$836.00	2%
EX04 - Services	$74,122.00	$84,659.59	$72,915.00	$71,711.44	$74,766.00	$1,851.00	3%
EX07 - Capital Assets	$0.00	$7,315.90	$38,158.00	$0.00	$65,000.00	$26,842.00	70%
Sub-Department Total: PARK OPERATIONS	$331,210.00	$342,825.33	$372,460.00	$303,840.14	$407,968.00	$35,508.00	10%
Sub-Department: 0043 RECREATIONAL SERVICES							
EX01 - Salaries	$58,598.00	$56,144.50	$59,463.00	$73,560.82	$59,666.00	$203.00	0%
EX02 - Fringe Benefits	$1,901.00	$1,901.00	$1,922.00	$2,077.84	$2,095.00	$173.00	9%
EX03 - Supplies	$36,595.00	$34,764.10	$36,856.00	$35,133.41	$36,025.00	($831.00)	-2%
EX04 - Services	$6,095.00	$2,715.71	$5,973.00	$6,008.25	$7,120.00	$1,147.00	19%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECREATIONAL SERVICES	$103,189.00	$95,525.31	$104,214.00	$116,780.32	$104,906.00	$692.00	1%
Department Total: PARKS & RECREATION	$434,399.00	$438,350.64	$476,674.00	$420,620.46	$512,874.00	$36,200.00	8%
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	$50,635.00	$51,284.19	$52,005.00	$47,244.96	$53,267.00	$1,262.00	2%
EX02 - Fringe Benefits	$5,432.00	$5,432.00	$5,491.00	$5,936.22	$5,985.00	$494.00	9%
EX03 - Supplies	$14,286.00	$13,971.37	$13,999.00	$14,955.54	$13,927.00	($72.00)	-1%
EX04 - Services	$115,914.00	$97,061.47	$134,674.00	$124,705.68	$106,842.00	($27,832.00)	-21%
EX07 - Capital Assets	$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	$192,842.40	$180,021.00	($26,148.00)	-13%
Sub-Department: 0045 METRO COMMUNICATION CTR.							
EX01 - Salaries	$32,528.00	$13,999.88	$34,986.00	$13,046.63	$33,284.00	($1,702.00)	-5%
EX02 - Fringe Benefits	$6,915.00	$1,075.23	$7,035.00	$998.03	$6,840.00	($195.00)	-3%
EX03 - Supplies	$7,683.00	$6,889.30	$7,529.00	$9,184.18	$7,379.00	($150.00)	-2%
EX04 - Services	$44,299.00	$45,836.75	$47,427.00	$45,257.01	$46,838.00	($589.00)	-1%

EX07 - Capital Assets	$0.00	$0.00	$17,500.00	$0.00	$0.00	($17,500.00)	-100%
Sub-Department Total: METRO COMMUNICATION CTR.	$91,425.00	$67,801.16	$114,477.00	$68,485.85	$94,341.00	($20,136.00)	-18%
Sub-Department: 0046 HEALTH DEPARTMENT BLDG.							
EX01 - Salaries	$97,419.00	$133,247.17	$129,730.00	$126,194.36	$133,213.00	$3,483.00	3%
EX02 - Fringe Benefits	$16,296.00	$16,296.00	$21,964.00	$23,744.86	$23,940.00	$1,976.00	9%
EX03 - Supplies	$36,485.00	$39,753.56	$38,864.00	$38,653.08	$38,086.00	($778.00)	-2%
EX04 - Services	$285,011.00	$280,656.62	$300,028.00	$277,626.74	$278,085.00	($21,943.00)	-7%
EX07 - Capital Assets	$47,500.00	$35,000.00	$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	$466,219.04	$503,324.00	$12,738.00	3%
Sub-Department: 0049 COURTHOUSE							
EX01 - Salaries	$61,644.00	$54,197.45	$57,826.00	$51,313.90	$58,235.00	$409.00	1%
EX02 - Fringe Benefits	$10,864.00	$10,864.00	$10,982.00	$11,872.43	$11,970.00	$988.00	9%
EX03 - Supplies	$6,180.00	$4,943.53	$6,056.00	$6,572.23	$5,935.00	($121.00)	-2%
EX04 - Services	$67,316.00	$69,325.80	$75,112.00	$63,755.32	$73,836.00	($1,276.00)	-2%
EX07 - Capital Assets	$26,400.00	$18,000.00	$18,000.00	$19,459.46	$18,000.00	$0.00	0%
Sub-Department Total: COURTHOUSE	$172,404.00	$157,330.78	$167,976.00	$152,973.34	$167,976.00	$0.00	0%
Sub-Department: 0050 LAW & JUSTICE BUILDING							
EX01 - Salaries	$889,857.00	$765,221.96	$898,331.00	$713,791.98	$918,380.00	$20,049.00	2%
EX02 - Fringe Benefits	$129,445.00	$129,445.00	$130,851.00	$141,460.54	$137,655.00	$6,804.00	5%
EX03 - Supplies	$117,729.00	$151,138.19	$115,574.00	$131,787.19	$128,286.00	$12,712.00	11%
EX04 - Services	$678,059.00	$689,514.78	$685,884.00	$789,582.69	$696,257.00	$10,373.00	2%
EX07 - Capital Assets	$21,300.00	$0.00	$0.00	$0.00	$269,860.00	$269,860.00	
EX09 - Transfer To Other Funds	$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	$1,776,622.40	$2,150,438.00	$319,798.00	17%
Sub-Department: 0051 FAIRVIEW BUILDING MAINT.							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$11,061.12	$13,380.00	$1,622.05	$13,112.00	($268.00)	-2%
EX07 - Capital Assets	$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	$1,622.05	$13,112.00	($268.00)	-2%
Sub-Department: 0115 GOVERNMENT CENTER							
EX01 - Salaries	$282,772.00	$302,657.84	$301,090.00	$273,877.42	$295,900.00	($5,190.00)	-2%
EX02 - Fringe Benefits	$43,456.00	$43,456.00	$43,928.00	$47,489.73	$47,880.00	$3,952.00	9%
EX03 - Supplies	$45,098.00	$48,514.59	$44,196.00	$48,630.21	$49,547.00	$5,351.00	12%
EX04 - Services	$365,438.00	$302,394.39	$359,204.00	$329,907.99	$334,987.00	($24,217.00)	-7%
EX07 - Capital Assets	$12,100.00	$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	$699,905.35	$765,314.00	$16,896.00	2%
Department Total: FACILITIES MANAGEMENT	$3,518,061.00	$3,341,238.19	$3,571,646.00	$3,358,670.43	$3,874,526.00	$302,880.00	8%
Department: 0043 INFORMATION SERVICES							
Sub-Department: 0047 DATA PROCESSING							
EX01 - Salaries	$805,518.00	$803,911.89	$823,843.00	$769,423.76	$882,327.00	$58,484.00	7%
EX02 - Fringe Benefits	$70,616.00	$70,616.00	$71,383.00	$83,107.03	$83,790.00	$12,407.00	17%
EX03 - Supplies	$98,881.00	$105,827.89	$131,173.00	$34,147.56	$72,893.00	($58,280.00)	-44%
EX04 - Services	$575,502.00	$536,297.03	$573,346.00	$523,061.83	$584,628.00	$11,282.00	2%
EX07 - Capital Assets	$322,700.00	$289,055.49	$220,973.00	$213,148.82	$225,500.00	$4,527.00	2%
Sub-Department Total: DATA PROCESSING	$1,873,217.00	$1,805,708.30	$1,820,718.00	$1,622,889.00	$1,849,138.00	$28,420.00	2%
Sub-Department: 0048 RECORDS MANAGEMENT							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECORDS MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Department Total: INFORMATION SERVICES	$1,873,217.00	$1,805,708.30	$1,820,718.00	$1,622,889.00	$1,849,138.00	$28,420.00	2%
Department: 0047 EMA							
Sub-Department: 0039 EMA TECH SUPPORT							
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: EMA TECH SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0052 EMA OPERATIONS							
EX01 - Salaries	$104,828.00	$110,057.75	$108,183.00	$100,648.45	$112,096.00	$3,913.00	4%
EX02 - Fringe Benefits	$10,864.00	$10,864.00	$10,982.00	$11,872.43	$11,970.00	$988.00	9%
EX03 - Supplies	$16,025.00	$21,198.92	$15,704.00	$13,566.50	$15,171.00	($533.00)	-3%
EX04 - Services	$23,949.00	$28,063.03	$23,470.00	$24,175.84	$28,545.00	$5,075.00	22%
EX07 - Capital Assets	$0.00	$1,756.66	$0.00	$13,474.93	$0.00	$0.00	
Sub-Department Total: EMA OPERATIONS	$155,666.00	$171,940.36	$158,339.00	$163,738.15	$167,782.00	$9,443.00	6%
Department Total: EMA	$155,666.00	$171,940.36	$158,339.00	$163,738.15	$167,782.00	$9,443.00	6%
Department: 0048 BLOOMINGTON ELECTION COM.							
Sub-Department: 0053 CITY ELECTIONS							
EX01 - Salaries	$103,578.00	$103,654.97	$104,997.00	$96,581.30	$109,509.00	$4,512.00	4%
EX02 - Fringe Benefits	$10,864.00	$10,864.00	$10,982.00	$11,872.43	$11,970.00	$988.00	9%
EX04 - Services	$468,086.00	$468,086.00	$468,039.00	$455,389.30	$471,689.00	$3,650.00	1%
Sub-Department Total: CITY ELECTIONS	$582,528.00	$582,604.97	$584,018.00	$563,843.03	$593,168.00	$9,150.00	2%
Department Total: BLOOMINGTON ELECTION COM.	$582,528.00	$582,604.97	$584,018.00	$563,843.03	$593,168.00	$9,150.00	2%
Department: 0049 ASSESSMENT OFFICE							
Sub-Department: 0054 PROPERTY ASSESS/RVW/SUPV.							
EX01 - Salaries	$326,970.00	$329,749.59	$337,325.00	$305,991.29	$347,868.00	$10,543.00	3%
EX02 - Fringe Benefits	$42,913.00	$42,913.00	$43,379.00	$46,896.22	$47,282.00	$3,903.00	9%
EX03 - Supplies	$90,802.00	$79,093.03	$86,330.00	$88,709.34	$94,445.00	$8,115.00	9%
EX04 - Services	$46,790.00	$30,717.25	$46,340.00	$34,511.84	$92,760.00	$46,420.00	100%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.	$507,475.00	$482,472.87	$513,374.00	$476,108.69	$582,355.00	$68,981.00	13%
Sub-Department: 0055 BOARD OF REVIEW							
EX01 - Salaries	$36,112.00	$36,256.17	$37,633.00	$34,274.77	$45,590.00	$7,957.00	21%
EX02 - Fringe Benefits	$543.00	$543.00	$565.00	$610.81	$599.00	$34.00	6%
EX03 - Supplies	$1,875.00	$1,252.34	$1,840.00	$982.27	$2,105.00	$265.00	14%
EX04 - Services	$2,220.00	$355.00	$2,100.00	$910.02	$2,100.00	$0.00	0%
Sub-Department Total: BOARD OF REVIEW	$40,750.00	$38,406.51	$42,138.00	$36,777.87	$50,394.00	$8,256.00	20%
Department Total: ASSESSMENT OFFICE	$548,225.00	$520,879.38	$555,512.00	$512,886.56	$632,749.00	$77,237.00	14%
Revenue Totals:	$32,566,169.00	$34,478,017.34	$32,932,044.00	$29,003,004.48	$34,993,479.00	$2,061,435.00	6%
Expenditure Totals	$32,566,169.00	$33,634,815.07	$32,932,044.00	$29,996,688.58	$34,993,479.00	$2,061,435.00	6%
Fund Total: GENERAL FUND	$0.00	$843,202.27	$0.00	($993,684.10)	$0.00	$0.00	+++
Fund: 0102 DENTAL SEALANT GRANT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	$379,890.00	$454,261.18	$491,584.00	$319,457.09	$505,278.00	$13,694.00	3%
RE04 - Charges For Services	$25,550.00	$23,041.97	$26,600.00	$17,667.74	$26,500.00	($100.00)	0%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE09 - Contributions	$95,000.00	$24,843.80	$45,000.00	$21,975.58	$45,000.00	$0.00	0%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$324.32	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$500,440.00	$502,146.95	$563,184.00	$359,424.73	$576,778.00	$13,594.00	2%
Department Total: HEALTH DEPARTMENT	$500,440.00	$502,146.95	$563,184.00	$359,424.73	$576,778.00	$13,594.00	2%
Revenue Totals	$500,440.00	$502,146.95	$563,184.00	$359,424.73	$576,778.00	$13,594.00	2%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$140,494.00	$130,382.86	$144,547.00	$115,393.74	$148,839.00	$4,292.00	3%

EX02 - Fringe Benefits	$40,037.00	$37,712.57	$42,450.00	$31,700.38	$43,289.00	$839.00	2%
EX03 - Supplies	$39,482.00	$54,602.29	$43,912.00	$37,662.96	$42,325.00	($1,587.00)	-4%
EX04 - Services	$279,286.00	$260,376.64	$331,134.00	$239,309.88	$341,141.00	$10,007.00	3%
EX07 - Capital Assets	$0.00	$13,985.50	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$1,141.00	$1,166.66	$1,141.00	$947.87	$1,184.00	$43.00	4%
Sub-Department Total: PERSONAL HEALTH SERVICES	$500,440.00	$498,226.52	$563,184.00	$425,014.83	$576,778.00	$13,594.00	2%
Department Total: HEALTH DEPARTMENT	$500,440.00	$498,226.52	$563,184.00	$425,014.83	$576,778.00	$13,594.00	2%
Revenue Totals:	$500,440.00	$502,146.95	$563,184.00	$359,424.73	$576,778.00	$13,594.00	2%
Expenditure Totals	$500,440.00	$498,226.52	$563,184.00	$425,014.83	$576,778.00	$13,594.00	2%
Fund Total: DENTAL SEALANT GRANT	$0.00	$3,920.43	$0.00	($65,590.10)	$0.00	$0.00	+++
Fund: 0103 HEALTH DEPT. - WIC							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	$451,000.00	$449,278.92	$481,287.00	$402,202.17	$486,502.00	$5,215.00	1%
RE04 - Charges For Services	$0.00	$288.85	$0.00	$1,479.12	$395.00	$395.00	
RE07 - Transfer From Other Funds	$15,661.00	$1,340.69	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$233.35	$0.00	$1,081.08	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$466,661.00	$451,141.81	$481,287.00	$404,762.37	$486,897.00	$5,610.00	1%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	$466,661.00	$451,141.81	$481,287.00	$404,762.37	$486,897.00	$5,610.00	1%
Revenue Totals	$466,661.00	$451,141.81	$481,287.00	$404,762.37	$486,897.00	$5,610.00	1%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							

EX01 - Salaries	$307,180.00	$293,495.87	$313,290.00	$280,813.96	$319,145.00	$5,855.00	2%
EX02 - Fringe Benefits	$106,901.00	$98,221.40	$111,530.00	$92,583.11	$104,678.00	($6,852.00)	-6%
EX03 - Supplies	$17,522.00	$16,236.85	$21,076.00	$16,569.16	$25,550.00	$4,474.00	21%
EX04 - Services	$30,898.00	$27,791.95	$29,600.00	$37,611.21	$31,309.00	$1,709.00	6%
EX07 - Capital Assets	$0.00	$0.00	$1,631.00	$6,480.00	$1,660.00	$29.00	2%
EX09 - Transfer To Other Funds	$4,160.00	$3,888.33	$4,160.00	$3,201.86	$4,160.00	$0.00	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$395.00	$395.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$466,661.00	$439,634.40	$481,287.00	$437,259.30	$486,897.00	$5,610.00	1%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	$466,661.00	$439,634.40	$481,287.00	$437,259.30	$486,897.00	$5,610.00	1%
Revenue Totals:	$466,661.00	$451,141.81	$481,287.00	$404,762.37	$486,897.00	$5,610.00	1%
Expenditure Totals	$466,661.00	$439,634.40	$481,287.00	$437,259.30	$486,897.00	$5,610.00	1%
Fund Total: HEALTH DEPT. - WIC	$0.00	$11,507.41	$0.00	($32,496.93)	$0.00	$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE02 - Lic., Permits, Fees	$12,000.00	$8,171.25	$12,000.00	$4,329.73	$9,342.00	($2,658.00)	-22%
RE03 - Intergovernmental	$42,461.00	$19,859.73	$37,800.00	$19,437.82	$3,960.00	($33,840.00)	-90%
RE04 - Charges For Services	$9,000.00	$8,944.00	$7,800.00	$9,273.88	$0.00	($7,800.00)	-100%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Sub-Department Total: PERSONAL HEALTH SERVICES	$63,461.00	$36,974.98	$57,600.00	$33,041.43	$13,302.00	($44,298.00)	-77%
Sub-Department: 0067 HEALTH PROMOTION							
RE03 - Intergovernmental	$330,409.00	$244,677.18	$299,140.00	$274,291.73	$105,870.00	($193,270.00)	-65%
RE99 - Miscellaneous	$0.00	$8,446.13	$0.00	$16,447.03	$7,286.00	$7,286.00	
Sub-Department Total: HEALTH PROMOTION	$330,409.00	$253,123.31	$299,140.00	$290,738.76	$113,156.00	($185,984.00)	-62%
Department Total: HEALTH DEPARTMENT	$393,870.00	$290,098.29	$356,740.00	$323,780.19	$126,458.00	($230,282.00)	-65%
Revenue Totals	$393,870.00	$290,098.29	$356,740.00	$323,780.19	$126,458.00	($230,282.00)	-65%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$33,727.00	$28,923.29	$26,015.00	$17,630.04	$10,294.00	($15,721.00)	-60%
EX02 - Fringe Benefits	$7,911.00	$6,559.60	$7,507.00	$3,404.02	$2,258.00	($5,249.00)	-70%
EX03 - Supplies	$4,793.00	$828.14	$1,425.00	$1,480.30	$0.00	($1,425.00)	-99%
EX04 - Services	$16,623.00	$11,946.80	$22,202.00	$11,580.68	$300.00	($21,902.00)	-99%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$442.00	$460.92	$451.00	$358.35	$450.00	($1.00)	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$186.00	$186.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$63,496.00	$48,718.75	$57,600.00	$34,453.39	$13,488.00	($44,112.00)	-77%
Sub-Department: 0067 HEALTH PROMOTION							
EX01 - Salaries	$97,470.00	$102,339.12	$96,207.00	$89,960.25	$64,920.00	($31,287.00)	-33%
EX02 - Fringe Benefits	$23,254.00	$32,385.72	$32,109.00	$31,111.70	$24,172.00	($7,937.00)	-25%
EX03 - Supplies	$58,890.00	$22,370.29	$33,066.00	$51,736.65	$9,088.00	($23,978.00)	-73%
EX04 - Services	$149,960.00	$87,228.97	$136,929.00	$113,233.68	$13,995.00	($122,934.00)	-90%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$800.00	$888.20	$829.00	$635.74	$795.00	($34.00)	-4%
Sub-Department Total: HEALTH PROMOTION	$330,374.00	$245,212.30	$299,140.00	$286,678.02	$112,970.00	($186,170.00)	-62%
Department Total: HEALTH DEPARTMENT	$393,870.00	$293,931.05	$356,740.00	$321,131.41	$126,458.00	($230,282.00)	-65%

Revenue Totals:	$393,870.00	$290,098.29	$356,740.00	$323,780.19	$126,458.00	($230,282.00)	-65%
Expenditure Totals	$393,870.00	$293,931.05	$356,740.00	$321,131.41	$126,458.00	($230,282.00)	-65%
Fund Total: PREVENTIVE HEALTH PROGRAM	$0.00	($3,832.76)	$0.00	$2,648.78	$0.00	$0.00	+++
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	$625,739.00	$760,217.72	$872,133.00	$700,335.50	$901,975.00	$29,842.00	3%
RE04 - Charges For Services	$2,000.00	$643.16	$0.00	$741.62	$0.00	$0.00	
RE07 - Transfer From Other Funds	$219,439.00	$128,374.43	$145,883.00	$124,198.88	$132,642.00	($13,241.00)	-9%
RE99 - Miscellaneous	$0.00	$11,974.00	$0.00	$81.08	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$847,178.00	$901,209.31	$1,018,016.00	$825,357.08	$1,034,617.00	$16,601.00	2%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE03 - Intergovernmental	$0.00	$49,375.76	$181,933.00	$92,376.04	$148,412.00	($33,521.00)	-18%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$11,191.66	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$49,375.76	$181,933.00	$103,567.70	$148,412.00	($33,521.00)	-18%
Department Total: HEALTH DEPARTMENT	$847,178.00	$950,585.07	$1,199,949.00	$928,924.78	$1,183,029.00	($16,920.00)	-1%
Revenue Totals	$847,178.00	$950,585.07	$1,199,949.00	$928,924.78	$1,183,029.00	($16,920.00)	-1%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$572,321.00	$565,565.12	$655,961.00	$550,921.23	$661,919.00	$5,958.00	1%
EX02 - Fringe Benefits	$196,557.00	$189,688.87	$227,078.00	$185,869.26	$231,233.00	$4,155.00	2%
EX03 - Supplies	$17,682.00	$32,222.09	$28,537.00	$24,082.72	$32,149.00	$3,612.00	13%
EX04 - Services	$56,067.00	$70,447.23	$100,639.00	$71,094.17	$103,876.00	$3,237.00	3%
EX07 - Capital Assets	$0.00	$2,156.22	$1,250.00	$0.00	$1,250.00	$0.00	0%

EX09 - Transfer To Other Funds	$4,551.00	$4,627.89	$4,551.00	$3,351.99	$4,190.00	($361.00)	-8%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$847,178.00	$864,707.42	$1,018,016.00	$835,319.37	$1,034,617.00	$16,601.00	2%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX01 - Salaries	$0.00	$36,281.59	$113,490.00	$81,739.16	$80,820.00	($32,670.00)	-29%
EX02 - Fringe Benefits	$0.00	$11,896.25	$40,747.00	$27,565.73	$29,251.00	($11,496.00)	-28%
EX03 - Supplies	$0.00	$9,937.94	$6,000.00	$1,261.61	$7,777.00	$1,777.00	30%
EX04 - Services	$0.00	$1,766.09	$16,696.00	$1,846.36	$29,696.00	$13,000.00	78%
EX07 - Capital Assets	$0.00	$0.00	$5,000.00	$0.00	$0.00	($5,000.00)	-100%
EX09 - Transfer To Other Funds	$0.00	$287.50	$0.00	$693.54	$868.00	$868.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$60,169.37	$181,933.00	$113,106.40	$148,412.00	($33,521.00)	-18%
Department Total: HEALTH DEPARTMENT	$847,178.00	$924,876.79	$1,199,949.00	$948,425.77	$1,183,029.00	($16,920.00)	-1%
Revenue Totals:	$847,178.00	$950,585.07	$1,199,949.00	$928,924.78	$1,183,029.00	($16,920.00)	-1%
Expenditure Totals	$847,178.00	$924,876.79	$1,199,949.00	$948,425.77	$1,183,029.00	($16,920.00)	-1%
Fund Total: FAMILY CASE MANAGEMENT	$0.00	$25,708.28	$0.00	($19,500.99)	$0.00	$0.00	+++
Fund: 0107 AIDS/COMM.DISEASE CONTROL							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
RE03 - Intergovernmental	$34,074.00	$51,833.07	$39,187.00	$36,965.17	$38,841.00	($346.00)	-1%
Sub-Department Total: ENVIRONMENTAL HEALTH	$34,074.00	$51,833.07	$39,187.00	$36,965.17	$38,841.00	($346.00)	-1%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	$152,798.00	$262,778.46	$184,902.00	$150,333.77	$235,717.00	$50,815.00	27%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$7,859.00	$341.00	$0.00	$336.22	$1,457.00	$1,457.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$160,657.00	$263,119.46	$184,902.00	$150,669.99	$237,174.00	$52,272.00	28%

Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	$194,731.00	$314,952.53	$224,089.00	$187,635.16	$276,015.00	$51,926.00	23%
Revenue Totals	$194,731.00	$314,952.53	$224,089.00	$187,635.16	$276,015.00	$51,926.00	23%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
EX01 - Salaries	$9,980.00	$12,113.42	$10,200.00	$5,808.63	$13,632.00	$3,432.00	34%
EX02 - Fringe Benefits	$763.00	$2,400.41	$780.00	$1,358.65	$3,813.00	$3,033.00	388%
EX03 - Supplies	$3,506.00	$5,382.78	$5,443.00	$7,293.36	$5,143.00	($300.00)	-6%
EX04 - Services	$19,825.00	$20,995.47	$22,764.00	$23,019.87	$16,253.00	($6,511.00)	-29%
EX07 - Capital Assets	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ENVIRONMENTAL HEALTH	$34,074.00	$41,992.08	$39,187.00	$37,480.51	$38,841.00	($346.00)	-1%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$96,429.00	$109,269.55	$111,098.00	$101,413.28	$113,552.00	$2,454.00	2%
EX02 - Fringe Benefits	$27,109.00	$28,927.18	$33,977.00	$27,046.39	$31,816.00	($2,161.00)	-6%
EX03 - Supplies	$6,151.00	$38,707.43	$9,207.00	$2,758.84	$8,316.00	($891.00)	-10%
EX04 - Services	$29,713.00	$43,399.34	$29,377.00	$35,741.97	$80,985.00	$51,608.00	176%
EX07 - Capital Assets	$0.00	$19,305.38	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$1,255.00	$1,269.24	$1,243.00	$860.69	$1,048.00	($195.00)	-16%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$1,457.00	$1,457.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$160,657.00	$240,878.12	$184,902.00	$167,821.17	$237,174.00	$52,272.00	28%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	$194,731.00	$282,870.20	$224,089.00	$205,301.68	$276,015.00	$51,926.00	23%
Revenue Totals:	$194,731.00	$314,952.53	$224,089.00	$187,635.16	$276,015.00	$51,926.00	23%
Expenditure Totals	$194,731.00	$282,870.20	$224,089.00	$205,301.68	$276,015.00	$51,926.00	23%
Fund Total: AIDS/COMM.DISEASE CONTROL	$0.00	$32,082.33	$0.00	($17,666.52)	$0.00	$0.00	+++
Fund: 0109 FED.FINANCIAL PART.PROG.							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	$240,000.00	$344,919.95	$190,000.00	$406,506.61	$190,000.00	$0.00	0%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$240,000.00	$344,919.95	$190,000.00	$406,506.61	$190,000.00	$0.00	0%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$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	$406,506.61	$190,000.00	$0.00	0%
Revenue Totals	$240,000.00	$344,919.95	$190,000.00	$406,506.61	$190,000.00	$0.00	0%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX09 - Transfer To Other Funds	$240,000.00	$133,715.12	$190,000.00	$135,390.54	$190,000.00	$0.00	0%
Sub-Department Total: PERSONAL HEALTH SERVICES	$240,000.00	$133,715.12	$190,000.00	$135,390.54	$190,000.00	$0.00	0%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	$240,000.00	$133,715.12	$190,000.00	$135,390.54	$190,000.00	$0.00	0%
Revenue Totals:	$240,000.00	$344,919.95	$190,000.00	$406,506.61	$190,000.00	$0.00	0%
Expenditure Totals	$240,000.00	$133,715.12	$190,000.00	$135,390.54	$190,000.00	$0.00	0%
Fund Total: FED.FINANCIAL PART.PROG.	$0.00	$211,204.83	$0.00	$271,116.07	$0.00	$0.00	+++
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							
RE01 - Taxes	$679,779.00	$679,576.91	$681,395.00	$714,869.33	$687,144.00	$5,749.00	1%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: MENTAL HEALTH	$679,779.00	$679,576.91	$681,395.00	$714,869.33	$687,144.00	$5,749.00	1%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$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	$714,869.33	$687,144.00	$5,749.00	1%
Revenue Totals	$679,779.00	$679,576.91	$681,395.00	$714,869.33	$687,144.00	$5,749.00	1%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							
EX01 - Salaries	$0.00	$0.00	$0.00	$3,242.42	$13,400.00	$13,400.00	

EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$399.56	$1,496.00	$1,496.00	
EX04 - Services	$679,779.00	$673,124.00	$681,395.00	$606,627.03	$672,248.00	($9,147.00)	-1%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: MENTAL HEALTH	$679,779.00	$673,124.00	$681,395.00	$610,269.01	$687,144.00	$5,749.00	1%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$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	$610,269.01	$687,144.00	$5,749.00	1%
Revenue Totals:	$679,779.00	$679,576.91	$681,395.00	$714,869.33	$687,144.00	$5,749.00	1%
Expenditure Totals	$679,779.00	$673,124.00	$681,395.00	$610,269.01	$687,144.00	$5,749.00	1%
Fund Total: PERSONS/DEV.DISABILITY	$0.00	$6,452.91	$0.00	$104,600.32	$0.00	$0.00	+++
Fund: 0111 T.B. CARE & TREATMENT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE01 - Taxes	$78,612.00	$78,568.72	$262,772.00	$275,620.12	$0.00	($262,772.00)	-100%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	($4.43)	$0.00	$0.00	
RE04 - Charges For Services	$23,026.00	$0.00	$24,100.00	$8,414.85	$0.00	($24,100.00)	-100%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$180,000.00	$6,972.86	$0.00	$679.89	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$281,638.00	$85,541.58	$286,872.00	$284,710.43	$0.00	($286,872.00)	-100%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE01 - Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++

Department Total: HEALTH DEPARTMENT	$281,638.00	$85,541.58	$286,872.00	$284,710.43	$0.00	($286,872.00)	-100%
Revenue Totals	$281,638.00	$85,541.58	$286,872.00	$284,710.43	$0.00	($286,872.00)	-100%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$162,627.00	$162,631.38	$165,953.00	$135,845.29	$0.00	($165,953.00)	-100%
EX02 - Fringe Benefits	$21,867.00	$21,867.00	$21,798.00	$18,406.81	$0.00	($21,798.00)	-100%
EX03 - Supplies	$15,444.00	$7,883.68	$12,307.00	$4,922.95	$0.00	($12,307.00)	-100%
EX04 - Services	$79,826.00	$77,588.24	$84,940.00	$68,867.28	$0.00	($84,940.00)	-100%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$1,874.00	$1,847.13	$1,874.00	$1,495.75	$0.00	($1,874.00)	-100%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$281,638.00	$271,817.43	$286,872.00	$229,538.08	$0.00	($286,872.00)	-100%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: HEALTH DEPARTMENT	$281,638.00	$271,817.43	$286,872.00	$229,538.08	$0.00	($286,872.00)	-100%
Revenue Totals:	$281,638.00	$85,541.58	$286,872.00	$284,710.43	$0.00	($286,872.00)	-100%
Expenditure Totals	$281,638.00	$271,817.43	$286,872.00	$229,538.08	$0.00	($286,872.00)	-100%
Fund Total: T.B. CARE & TREATMENT	$0.00	($186,275.85)	$0.00	$55,172.35	$0.00	$0.00	+++
Fund: 0112 HEALTH DEPARTMENT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							

RE01 - Taxes	$982,050.00	$981,517.13	$982,050.00	$1,030,491.17	$1,198,398.00	$216,348.00	22%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: MENTAL HEALTH	$982,050.00	$981,517.13	$982,050.00	$1,030,491.17	$1,198,398.00	$216,348.00	22%
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
RE01 - Taxes	$379,621.00	$379,415.04	$371,109.00	$389,414.53	$393,658.00	$22,549.00	6%
RE02 - Lic., Permits, Fees	$325,300.00	$323,438.00	$325,600.00	$345,518.92	$343,600.00	$18,000.00	6%
RE03 - Intergovernmental	$90,648.00	$53,969.50	$104,188.00	$47,804.32	$102,188.00	($2,000.00)	-2%
RE04 - Charges For Services	$2,450.00	$1,880.00	$2,450.00	$1,167.57	$1,100.00	($1,350.00)	-55%
RE99 - Miscellaneous	$0.00	$80.00	$25,000.00	$0.00	$25,000.00	$0.00	0%
Sub-Department Total: ENVIRONMENTAL HEALTH	$798,019.00	$758,782.54	$828,347.00	$783,905.34	$865,546.00	$37,199.00	4%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE01 - Taxes	$993,961.00	$993,421.72	$810,380.00	$850,353.28	$810,385.00	$5.00	0%
RE02 - Lic., Permits, Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE03 - Intergovernmental	$266,119.00	$249,496.23	$282,831.00	$220,541.58	$241,103.00	($41,728.00)	-15%
RE04 - Charges For Services	$8,000.00	$14,543.28	$9,325.00	$14,498.34	$11,000.00	$1,675.00	18%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$24,809.00	$2,033.19	$56,000.00	$172.97	$50,000.00	($6,000.00)	-11%
Sub-Department Total: PERSONAL HEALTH SERVICES	$1,292,889.00	$1,259,494.42	$1,158,536.00	$1,085,566.17	$1,112,488.00	($46,048.00)	-4%
Sub-Department: 0063 ADMINISTRATIVE SUPPORT							
RE01 - Taxes	$292,382.00	$292,223.38	$274,580.00	$288,124.10	$283,913.00	$9,333.00	3%
RE02 - Lic., Permits, Fees	$83,000.00	$89,090.00	$91,000.00	$80,511.35	$95,000.00	$4,000.00	4%
RE03 - Intergovernmental	$36,686.00	$36,686.00	$18,034.00	$19,830.27	$51,743.00	$33,709.00	187%
RE04 - Charges For Services	$4,500.00	$3,824.00	$4,000.00	$9,895.14	$5,400.00	$1,400.00	35%
RE07 - Transfer From Other Funds	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$2,500.00	$0.00	$27,500.00	$1.08	$26,829.00	($671.00)	-2%
Sub-Department Total: ADMINISTRATIVE	$419,068.00	$425,823.38	$415,114.00	$398,361.94	$462,885.00	$47,771.00	12%

SUPPORT							
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE01 - Taxes	$0.00	$0.00	$145,288.00	$152,454.55	$145,288.00	$0.00	0%
RE03 - Intergovernmental	$65,000.00	$97,227.18	$65,000.00	$65,476.32	$141,643.00	$76,643.00	118%
RE04 - Charges For Services	$7,000.00	$8,796.50	$17,000.00	$39,698.35	$47,000.00	$30,000.00	176%
RE07 - Transfer From Other Funds	$23,500.00	$0.00	$32,405.00	$0.00	$0.00	($32,405.00)	-100%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$95,500.00	$106,023.68	$259,693.00	$257,629.22	$333,931.00	$74,238.00	29%
Sub-Department: 0065 ANIMAL CONTROL							
RE02 - Lic., Permits, Fees	$319,453.00	$337,944.00	$353,187.00	$357,949.46	$0.00	($353,187.00)	-100%
RE04 - Charges For Services	$65,608.00	$64,078.00	$66,490.00	$62,514.59	$0.00	($66,490.00)	-100%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$1,100.00	$1,812.00	$1,200.00	$5,020.54	$0.00	($1,200.00)	-100%
Sub-Department Total: ANIMAL CONTROL	$386,161.00	$403,834.00	$420,877.00	$425,484.59	$0.00	($420,877.00)	-100%
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
RE04 - Charges For Services	$154,310.00	$153,894.00	$156,485.00	$154,307.03	$0.00	($156,485.00)	-100%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	$154,310.00	$153,894.00	$156,485.00	$154,307.03	$0.00	($156,485.00)	-100%
Sub-Department: 0067 HEALTH PROMOTION							
RE01 - Taxes	$165,696.00	$165,606.11	$167,211.00	$175,458.94	$169,891.00	$2,680.00	2%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$10.00	$0.00	$206.89	$0.00	$0.00	
Sub-Department Total: HEALTH PROMOTION	$165,696.00	$165,616.11	$167,211.00	$175,665.83	$169,891.00	$2,680.00	2%
Sub-Department: 0069 DRUG COURT							
RE01 - Taxes	$182,064.00	$181,965.21	$203,884.00	$213,940.92	$196,393.00	($7,491.00)	-4%
Sub-Department Total: DRUG COURT	$182,064.00	$181,965.21	$203,884.00	$213,940.92	$196,393.00	($7,491.00)	-4%
Sub-Department: 0096 Community Outreach							

RE01 - Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE02 - Lic., Permits, Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$0.00	$0.00	$0.00	$18,752.43	$291,425.00	$291,425.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: Community Outreach	$0.00	$0.00	$0.00	$18,752.43	$291,425.00	$291,425.00	+++
Sub-Department: 0111 TB Care & Treatment Program							
RE01 - Taxes	$0.00	$0.00	$0.00	$0.00	$273,300.00	$273,300.00	
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$1,839.00	$1,839.00	
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$32,420.00	$32,420.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: TB Care & Treatment Program	$0.00	$0.00	$0.00	$0.00	$307,559.00	$307,559.00	+++
Department Total: HEALTH DEPARTMENT	$4,475,757.00	$4,436,950.47	$4,592,197.00	$4,544,104.64	$4,938,516.00	$346,319.00	8%
Revenue Totals	$4,475,757.00	$4,436,950.47	$4,592,197.00	$4,544,104.64	$4,938,516.00	$346,319.00	8%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							
EX01 - Salaries	$45,117.00	$44,382.09	$45,980.00	$34,141.03	$66,709.00	$20,729.00	45%
EX02 - Fringe Benefits	$2,988.00	$2,988.00	$3,020.00	$3,721.57	$10,474.00	$7,454.00	247%
EX03 - Supplies	$438.00	$177.35	$245.00	$241.85	$5,000.00	$4,755.00	1,857%
EX04 - Services	$935,189.00	$940,208.38	$932,648.00	$827,251.83	$1,112,174.00	$179,526.00	19%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	
EX09 - Transfer To Other Funds	$157.00	$144.94	$157.00	$127.17	$570.00	$413.00	263%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: MENTAL HEALTH	$983,889.00	$987,900.76	$982,050.00	$865,483.45	$1,198,427.00	$216,377.00	22%

Sub-Department: 0061 ENVIRONMENTAL HEALTH							
EX01 - Salaries	$600,555.00	$551,510.96	$613,463.00	$549,481.99	$630,116.00	$16,653.00	3%
EX02 - Fringe Benefits	$70,616.00	$70,616.00	$71,380.00	$64,156.80	$78,104.00	$6,724.00	9%
EX03 - Supplies	$24,174.00	$13,167.13	$21,679.00	$15,285.18	$20,040.00	($1,639.00)	-8%
EX04 - Services	$97,494.00	$82,930.44	$114,688.00	$91,554.91	$110,304.00	($4,384.00)	-4%
EX07 - Capital Assets	$0.00	$0.00	$2,860.00	$0.00	$22,500.00	$19,640.00	685%
EX09 - Transfer To Other Funds	$4,277.00	$4,276.80	$4,277.00	$3,467.68	$4,332.00	$55.00	1%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ENVIRONMENTAL HEALTH	$797,116.00	$722,501.33	$828,347.00	$723,946.56	$865,396.00	$37,049.00	4%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	$992,796.00	$863,743.81	$851,645.00	$671,591.35	$810,657.00	($40,988.00)	-5%
EX02 - Fringe Benefits	$112,225.00	$112,225.00	$99,658.00	$82,125.26	$96,119.00	($3,539.00)	-4%
EX03 - Supplies	$64,915.00	$48,968.58	$61,033.00	$20,576.72	$62,133.00	$1,100.00	2%
EX04 - Services	$114,205.00	$111,060.83	$134,100.00	$86,259.62	$120,674.00	($13,426.00)	-10%
EX07 - Capital Assets	$0.00	$10,758.83	$4,400.00	$0.00	$14,400.00	$10,000.00	227%
EX09 - Transfer To Other Funds	$7,700.00	$7,465.11	$7,700.00	$6,143.84	$7,705.00	$5.00	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	$1,291,841.00	$1,154,222.16	$1,158,536.00	$866,696.79	$1,111,688.00	($46,848.00)	-4%
Sub-Department: 0063 ADMINISTRATIVE SUPPORT							
EX01 - Salaries	$295,904.00	$290,885.79	$294,912.00	$296,957.84	$337,156.00	$42,244.00	14%
EX02 - Fringe Benefits	$32,157.00	$58,633.34	$32,231.00	$28,665.06	$34,593.00	$2,362.00	7%
EX03 - Supplies	$19,882.00	$23,579.92	$15,593.00	$16,614.37	$18,351.00	$2,758.00	18%
EX04 - Services	$68,512.00	$68,148.72	$68,113.00	$43,887.47	$74,408.00	$6,295.00	9%
EX07 - Capital Assets	$0.00	$5,523.97	$1,210.00	$0.00	$1,210.00	$0.00	0%
EX09 - Transfer To Other Funds	$3,011.00	$3,090.03	$3,055.00	$2,547.73	$3,183.00	$128.00	4%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE	$419,466.00	$449,861.77	$415,114.00	$388,672.47	$468,901.00	$53,787.00	13%

SUPPORT							
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX01 - Salaries	$0.00	$992.00	$129,538.00	$117,200.05	$163,173.00	$33,635.00	26%
EX02 - Fringe Benefits	$0.00	$0.00	$10,982.00	$10,045.90	$11,970.00	$988.00	9%
EX03 - Supplies	$19,233.00	$12,912.31	$30,627.00	$39,471.29	$38,057.00	$7,430.00	24%
EX04 - Services	$74,514.00	$78,548.06	$85,974.00	$67,745.84	$88,214.00	$2,240.00	3%
EX07 - Capital Assets	$0.00	$0.00	$550.00	$0.00	$25,550.00	$25,000.00	4,496%
EX09 - Transfer To Other Funds	$2,022.00	$1,997.98	$2,022.00	$1,618.25	$2,025.00	$3.00	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	$95,769.00	$94,450.35	$259,693.00	$236,081.33	$328,989.00	$69,296.00	27%
Sub-Department: 0065 ANIMAL CONTROL							
EX01 - Salaries	$205,021.00	$205,851.52	$221,611.00	$199,533.76	$0.00	($221,611.00)	-100%
EX02 - Fringe Benefits	$26,182.00	$26,181.96	$27,289.00	$23,822.49	$0.00	($27,289.00)	-100%
EX03 - Supplies	$28,671.00	$36,245.51	$33,657.00	$44,552.25	$0.00	($33,657.00)	-100%
EX04 - Services	$109,484.00	$74,886.95	$115,183.00	$56,531.75	$0.00	($115,183.00)	-100%
EX07 - Capital Assets	$15,095.00	$16,458.38	$21,806.00	$3,020.88	$0.00	($21,806.00)	-100%
EX09 - Transfer To Other Funds	$1,426.00	$1,490.94	$1,331.00	$1,213.69	$0.00	($1,331.00)	-100%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ANIMAL CONTROL	$385,879.00	$361,115.26	$420,877.00	$328,674.82	$0.00	($420,877.00)	-100%
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
EX01 - Salaries	$93,249.00	$86,903.16	$94,825.00	$83,383.82	$0.00	($94,825.00)	-100%
EX02 - Fringe Benefits	$25,590.00	$25,829.81	$26,304.00	$25,397.12	$0.00	($26,304.00)	-100%
EX03 - Supplies	$8,296.00	$8,441.69	$9,220.00	$6,926.06	$0.00	($9,220.00)	-100%
EX04 - Services	$19,644.00	$17,374.22	$20,450.00	$6,133.21	$0.00	($20,450.00)	-100%
EX07 - Capital Assets	$6,893.00	$5,889.00	$5,115.00	$0.00	$0.00	($5,115.00)	-100%
EX09 - Transfer To Other Funds	$571.00	$609.40	$571.00	$496.99	$0.00	($571.00)	-100%
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	$154,243.00	$145,047.28	$156,485.00	$122,337.20	$0.00	($156,485.00)	-100%

Sub-Department: 0067 HEALTH PROMOTION							
EX01 - Salaries	$123,374.00	$101,034.65	$122,491.00	$95,914.25	$106,677.00	($15,814.00)	-13%
EX02 - Fringe Benefits	$14,666.00	$14,666.00	$15,702.00	$12,831.46	$16,219.00	$517.00	3%
EX03 - Supplies	$9,956.00	$2,217.34	$9,720.00	$1,181.83	$7,344.00	($2,376.00)	-24%
EX04 - Services	$16,367.00	$17,395.65	$17,511.00	$21,411.99	$37,864.00	$20,353.00	116%
EX07 - Capital Assets	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0%
EX09 - Transfer To Other Funds	$1,127.00	$988.45	$1,127.00	$811.46	$1,127.00	$0.00	0%
Sub-Department Total: HEALTH PROMOTION	$165,490.00	$136,302.09	$167,211.00	$132,150.99	$169,891.00	$2,680.00	2%
Sub-Department: 0069 DRUG COURT							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$182,064.00	$171,960.00	$203,884.00	$123,442.08	$196,393.00	($7,491.00)	-4%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: DRUG COURT	$182,064.00	$171,960.00	$203,884.00	$123,442.08	$196,393.00	($7,491.00)	-4%
Sub-Department: 0096 Community Outreach							
EX01 - Salaries	$0.00	$0.00	$0.00	$10,314.95	$121,901.00	$121,901.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$456.65	$19,751.00	$19,751.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$16,623.97	$144,620.00	$144,620.00	
EX04 - Services	$0.00	$0.00	$0.00	$353.82	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: Community Outreach	$0.00	$0.00	$0.00	$27,749.39	$291,272.00	$291,272.00	+++
Sub-Department: 0111 TB Care & Treatment Program							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$184,544.00	$184,544.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$25,975.00	$25,975.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$12,392.00	$12,392.00	
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$75,274.00	$75,274.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	

EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$1,874.00	$1,874.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: TB Care & Treatment Program	$0.00	$0.00	$0.00	$0.00	$307,559.00	$307,559.00	+++
Department Total: HEALTH DEPARTMENT	$4,475,757.00	$4,223,361.00	$4,592,197.00	$3,815,235.08	$4,938,516.00	$346,319.00	8%
Revenue Totals:	$4,475,757.00	$4,436,950.47	$4,592,197.00	$4,544,104.64	$4,938,516.00	$346,319.00	8%
Expenditure Totals	$4,475,757.00	$4,223,361.00	$4,592,197.00	$3,815,235.08	$4,938,516.00	$346,319.00	8%
Fund Total: HEALTH DEPARTMENT	$0.00	$213,589.47	$0.00	$728,869.56	$0.00	$0.00	+++
Fund: 0120 HIGHWAY							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE01 - Taxes	$2,555,767.00	$2,554,268.44	$2,555,424.00	$2,681,471.98	$2,626,678.00	$71,254.00	3%
RE03 - Intergovernmental	$0.00	$1,562,524.82	$0.00	$1,330,940.09	$0.00	$0.00	
RE04 - Charges For Services	$355,000.00	$365,329.82	$711,000.00	$606,174.61	$694,500.00	($16,500.00)	-2%
RE05 - Interest	$1,000.00	$650.72	$1,900.00	$0.00	$1,000.00	($900.00)	-47%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$40,787.03	$0.00	$0.00	
RE99 - Miscellaneous	$265,000.00	$27,083.78	$270,500.00	$24,084.23	$468,934.00	$198,434.00	73%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$3,176,767.00	$4,509,857.58	$3,538,824.00	$4,683,457.94	$3,791,112.00	$252,288.00	7%
Department Total: COUNTY HIGHWAY	$3,176,767.00	$4,509,857.58	$3,538,824.00	$4,683,457.94	$3,791,112.00	$252,288.00	7%
Revenue Totals	$3,176,767.00	$4,509,857.58	$3,538,824.00	$4,683,457.94	$3,791,112.00	$252,288.00	7%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX01 - Salaries	$1,061,931.00	$1,087,655.68	$1,396,251.00	$1,383,206.51	$1,456,248.00	$59,997.00	4%
EX02 - Fringe Benefits	$184,688.00	$184,688.00	$186,694.00	$201,831.35	$203,490.00	$16,796.00	9%
EX03 - Supplies	$508,880.00	$443,536.77	$529,320.00	$462,074.76	$511,300.00	($18,020.00)	-3%
EX04 - Services	$567,421.00	$1,718,411.49	$550,613.00	$2,443,229.44	$576,133.00	$25,520.00	5%

EX07 - Capital Assets	$848,429.00	$702,452.24	$870,528.00	$850,748.66	$1,038,454.00	$167,926.00	19%
EX09 - Transfer To Other Funds	$5,418.00	$24,294.03	$5,418.00	$2,907.46	$5,487.00	$69.00	1%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$3,176,767.00	$4,161,038.21	$3,538,824.00	$5,343,998.18	$3,791,112.00	$252,288.00	7%
Department Total: COUNTY HIGHWAY	$3,176,767.00	$4,161,038.21	$3,538,824.00	$5,343,998.18	$3,791,112.00	$252,288.00	7%
Revenue Totals:	$3,176,767.00	$4,509,857.58	$3,538,824.00	$4,683,457.94	$3,791,112.00	$252,288.00	7%
Expenditure Totals	$3,176,767.00	$4,161,038.21	$3,538,824.00	$5,343,998.18	$3,791,112.00	$252,288.00	7%
Fund Total: HIGHWAY	$0.00	$348,819.37	$0.00	($660,540.24)	$0.00	$0.00	+++
Fund: 0121 BRIDGE MATCHING FUND							
Revenue							
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE01 - Taxes	$1,471,088.00	$1,470,334.13	$1,471,011.00	$1,543,651.16	$1,497,277.00	$26,266.00	2%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$150,000.00	$811,642.50	$170,000.00	$374,388.71	$300,000.00	$130,000.00	76%
RE05 - Interest	$2,500.00	$711.86	$2,500.00	$0.00	$1,000.00	($1,500.00)	-60%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$638,202.00	$0.00	$450,250.00	$0.00	$311,730.00	($138,520.00)	-31%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$2,261,790.00	$2,282,688.49	$2,093,761.00	$1,918,039.87	$2,110,007.00	$16,246.00	1%
Department Total: COUNTY HIGHWAY	$2,261,790.00	$2,282,688.49	$2,093,761.00	$1,918,039.87	$2,110,007.00	$16,246.00	1%
Revenue Totals	$2,261,790.00	$2,282,688.49	$2,093,761.00	$1,918,039.87	$2,110,007.00	$16,246.00	1%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX01 - Salaries	$311,676.00	$216,772.39	$245,943.00	$239,442.74	$241,342.00	($4,601.00)	-2%
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$305,114.00	$295,032.82	$298,500.00	$260,078.10	$298,665.00	$165.00	0%
EX07 - Capital Assets	$1,645,000.00	$1,494,002.28	$1,549,318.00	$1,768,515.74	$1,570,000.00	$20,682.00	1%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$2,261,790.00	$2,005,807.49	$2,093,761.00	$2,268,036.58	$2,110,007.00	$16,246.00	1%
Department Total: COUNTY HIGHWAY	$2,261,790.00	$2,005,807.49	$2,093,761.00	$2,268,036.58	$2,110,007.00	$16,246.00	1%
Revenue Totals:	$2,261,790.00	$2,282,688.49	$2,093,761.00	$1,918,039.87	$2,110,007.00	$16,246.00	1%
Expenditure Totals	$2,261,790.00	$2,005,807.49	$2,093,761.00	$2,268,036.58	$2,110,007.00	$16,246.00	1%
Fund Total: BRIDGE MATCHING FUND	$0.00	$276,881.00	$0.00	($349,996.71)	$0.00	$0.00	+++
Fund: 0122 MCLEAN COUNTY MATCHING							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE01 - Taxes	$1,275,301.00	$1,274,435.65	$1,271,877.00	$1,334,457.11	$1,307,263.00	$35,386.00	3%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$1,500.00	$350.76	$1,500.00	$0.00	$500.00	($1,000.00)	-67%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$300,100.00	$0.00	$303,288.00	$0.00	$300,065.00	($3,223.00)	-1%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$1,576,901.00	$1,274,786.41	$1,576,665.00	$1,334,457.11	$1,607,828.00	$31,163.00	2%
Department Total: COUNTY HIGHWAY	$1,576,901.00	$1,274,786.41	$1,576,665.00	$1,334,457.11	$1,607,828.00	$31,163.00	2%
Revenue Totals	$1,576,901.00	$1,274,786.41	$1,576,665.00	$1,334,457.11	$1,607,828.00	$31,163.00	2%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX04 - Services	$29,180.00	$29,180.00	$29,000.00	$7,659.69	$21,165.00	($7,835.00)	-27%
EX07 - Capital Assets	$1,547,721.00	$1,251,242.73	$1,547,665.00	$1,649,351.91	$1,586,663.00	$38,998.00	3%

EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$1,576,901.00	$1,280,422.73	$1,576,665.00	$1,657,011.60	$1,607,828.00	$31,163.00	2%
Department Total: COUNTY HIGHWAY	$1,576,901.00	$1,280,422.73	$1,576,665.00	$1,657,011.60	$1,607,828.00	$31,163.00	2%
Revenue Totals:	$1,576,901.00	$1,274,786.41	$1,576,665.00	$1,334,457.11	$1,607,828.00	$31,163.00	2%
Expenditure Totals	$1,576,901.00	$1,280,422.73	$1,576,665.00	$1,657,011.60	$1,607,828.00	$31,163.00	2%
Fund Total: MCLEAN COUNTY MATCHING	$0.00	($5,636.32)	$0.00	($322,554.49)	$0.00	$0.00	+++
Fund: 0123 MOTOR FUEL TAX							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE03 - Intergovernmental	$2,598,000.00	$3,242,589.66	$2,563,000.00	$3,419,202.10	$2,610,950.00	$47,950.00	2%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$1,000.00	$860.20	$1,500.00	$414.72	$1,000.00	($500.00)	-33%
RE07 - Transfer From Other Funds	$0.00	$18,876.75	$0.00	$734.48	$0.00	$0.00	
RE99 - Miscellaneous	$800,500.00	$0.00	$699,100.00	$0.00	$1,127,921.00	$428,821.00	61%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$3,399,500.00	$3,262,326.61	$3,263,600.00	$3,420,351.30	$3,739,871.00	$476,271.00	15%
Department Total: COUNTY HIGHWAY	$3,399,500.00	$3,262,326.61	$3,263,600.00	$3,420,351.30	$3,739,871.00	$476,271.00	15%
Revenue Totals	$3,399,500.00	$3,262,326.61	$3,263,600.00	$3,420,351.30	$3,739,871.00	$476,271.00	15%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX01 - Salaries	$697,497.00	$717,336.01	$476,383.00	$363,867.86	$478,410.00	$2,027.00	0%
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$1,192,620.00	$1,201,159.50	$1,637,425.00	$1,480,633.57	$1,536,800.00	($100,625.00)	-6%
EX07 - Capital Assets	$1,509,383.00	$1,964,566.65	$1,149,792.00	$1,745,490.49	$1,724,661.00	$574,869.00	50%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	$3,399,500.00	$3,883,062.16	$3,263,600.00	$3,589,991.92	$3,739,871.00	$476,271.00	15%
Department Total: COUNTY HIGHWAY	$3,399,500.00	$3,883,062.16	$3,263,600.00	$3,589,991.92	$3,739,871.00	$476,271.00	15%
Revenue Totals:	$3,399,500.00	$3,262,326.61	$3,263,600.00	$3,420,351.30	$3,739,871.00	$476,271.00	15%
Expenditure Totals	$3,399,500.00	$3,883,062.16	$3,263,600.00	$3,589,991.92	$3,739,871.00	$476,271.00	15%
Fund Total: MOTOR FUEL TAX	$0.00	($620,735.55)	$0.00	($169,640.62)	$0.00	$0.00	+++
Fund: 0129 CHILDREN'S ADVOCACY CNTR							
Revenue							
Department: 0062 CHILDREN'S ADVOCACY CNTR.							
Sub-Department: 0021 CHILDREN'S ADVOCACY PROG.							
RE01 - Taxes	$136,708.00	$136,693.89	$136,366.00	$143,145.42	$123,291.00	($13,075.00)	-10%
RE02 - Lic., Permits, Fees	$60,000.00	$72,143.24	$75,000.00	$70,712.84	$85,000.00	$10,000.00	13%
RE03 - Intergovernmental	$319,160.00	$262,241.46	$317,047.00	$208,995.44	$324,073.00	$7,026.00	2%
RE09 - Contributions	$0.00	$24,027.00	$19,513.00	$19,221.63	$23,066.00	$3,553.00	18%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CHILDREN'S ADVOCACY PROG.	$515,868.00	$495,105.59	$547,926.00	$442,075.33	$555,430.00	$7,504.00	1%
Department Total: CHILDREN'S ADVOCACY CNTR.	$515,868.00	$495,105.59	$547,926.00	$442,075.33	$555,430.00	$7,504.00	1%
Revenue Totals	$515,868.00	$495,105.59	$547,926.00	$442,075.33	$555,430.00	$7,504.00	1%
Expenditures							
Department: 0062 CHILDREN'S ADVOCACY CNTR.							
Sub-Department: 0021 CHILDREN'S ADVOCACY PROG.							
EX01 - Salaries	$371,432.00	$376,805.13	$404,838.00	$361,067.81	$411,925.00	$7,087.00	2%
EX02 - Fringe Benefits	$78,036.00	$119,842.05	$79,364.00	$113,748.72	$82,822.00	$3,458.00	4%
EX03 - Supplies	$7,660.00	$9,392.86	$6,330.00	$4,716.25	$5,081.00	($1,249.00)	-20%
EX04 - Services	$54,178.00	$54,714.84	$52,832.00	$43,613.26	$50,983.00	($1,849.00)	-3%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$4,562.00	$0.00	$4,562.00	$0.00	$4,619.00	$57.00	1%

EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CHILDREN'S ADVOCACY PROG.	$515,868.00	$560,754.88	$547,926.00	$523,146.04	$555,430.00	$7,504.00	1%
Department Total: CHILDREN'S ADVOCACY CNTR.	$515,868.00	$560,754.88	$547,926.00	$523,146.04	$555,430.00	$7,504.00	1%
Revenue Totals:	$515,868.00	$495,105.59	$547,926.00	$442,075.33	$555,430.00	$7,504.00	1%
Expenditure Totals	$515,868.00	$560,754.88	$547,926.00	$523,146.04	$555,430.00	$7,504.00	1%
Fund Total: CHILDREN'S ADVOCACY CNTR	$0.00	($65,649.29)	$0.00	($81,070.71)	$0.00	$0.00	+++
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0070 SOCIAL SECURITY							
RE01 - Taxes	$2,349,369.00	$2,347,968.32	$2,358,862.00	$2,475,331.60	$2,264,810.00	($94,052.00)	-4%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$50,000.00	$0.00	$50,000.00	$0.00	$200,000.00	$150,000.00	300%
Sub-Department Total: SOCIAL SECURITY	$2,399,369.00	$2,347,968.32	$2,408,862.00	$2,475,331.60	$2,464,810.00	$55,948.00	2%
Department Total: SOCIAL SECURITY/IMRF	$2,399,369.00	$2,347,968.32	$2,408,862.00	$2,475,331.60	$2,464,810.00	$55,948.00	2%
Revenue Totals	$2,399,369.00	$2,347,968.32	$2,408,862.00	$2,475,331.60	$2,464,810.00	$55,948.00	2%
Expenditures							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0070 SOCIAL SECURITY							
EX02 - Fringe Benefits	$2,064,282.00	$1,891,409.02	$2,064,282.00	$1,794,621.92	$2,079,272.00	$14,990.00	1%
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$335,087.00	$337,681.04	$344,580.00	$0.00	$385,538.00	$40,958.00	12%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: SOCIAL SECURITY	$2,399,369.00	$2,229,090.06	$2,408,862.00	$1,794,621.92	$2,464,810.00	$55,948.00	2%
Department Total: SOCIAL SECURITY/IMRF	$2,399,369.00	$2,229,090.06	$2,408,862.00	$1,794,621.92	$2,464,810.00	$55,948.00	2%
Revenue Totals:	$2,399,369.00	$2,347,968.32	$2,408,862.00	$2,475,331.60	$2,464,810.00	$55,948.00	2%

Expenditure Totals	$2,399,369.00	$2,229,090.06	$2,408,862.00	$1,794,621.92	$2,464,810.00	$55,948.00	2%
Fund Total: SOCIAL SECURITY EXPENSE	$0.00	$118,878.26	$0.00	$680,709.68	$0.00	$0.00	+++
Fund: 0131 I.M.R.F. FUND							
Revenue							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0071 IMRF							
RE01 - Taxes	$4,392,572.00	$4,390,231.68	$4,388,016.00	$4,604,396.71	$4,409,918.00	$21,902.00	0%
RE03 - Intergovernmental	$100,000.00	$95,682.55	$100,000.00	$106,803.68	$100,000.00	$0.00	0%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMRF	$4,592,572.00	$4,485,914.23	$4,488,016.00	$4,711,200.39	$4,509,918.00	$21,902.00	0%
Department Total: SOCIAL SECURITY/IMRF	$4,592,572.00	$4,485,914.23	$4,488,016.00	$4,711,200.39	$4,509,918.00	$21,902.00	0%
Revenue Totals	$4,592,572.00	$4,485,914.23	$4,488,016.00	$4,711,200.39	$4,509,918.00	$21,902.00	0%
Expenditures							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0071 IMRF							
EX02 - Fringe Benefits	$4,004,303.00	$3,709,417.80	$3,863,103.00	$3,276,743.37	$3,855,257.00	($7,846.00)	0%
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$588,269.00	$596,800.82	$624,913.00	$0.00	$654,661.00	$29,748.00	5%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: IMRF	$4,592,572.00	$4,306,218.62	$4,488,016.00	$3,276,743.37	$4,509,918.00	$21,902.00	0%
Department Total: SOCIAL SECURITY/IMRF	$4,592,572.00	$4,306,218.62	$4,488,016.00	$3,276,743.37	$4,509,918.00	$21,902.00	0%
Revenue Totals:	$4,592,572.00	$4,485,914.23	$4,488,016.00	$4,711,200.39	$4,509,918.00	$21,902.00	0%
Expenditure Totals	$4,592,572.00	$4,306,218.62	$4,488,016.00	$3,276,743.37	$4,509,918.00	$21,902.00	0%
Fund Total: I.M.R.F. FUND	$0.00	$179,695.61	$0.00	$1,434,457.02	$0.00	$0.00	+++
Fund: 0133 CO-OPERATIVE EXTENSION							
Revenue							
Department: 0088 CO-OPERATIVE EXTENSION							
Sub-Department: 0088 CO-OPERATIVE EXTENSION							

RE01 - Taxes	$530,250.00	$529,929.99	$530,250.00	$556,558.45	$530,250.00	$0.00	0%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CO-OPERATIVE EXTENSION	$530,250.00	$529,929.99	$530,250.00	$556,558.45	$530,250.00	$0.00	0%
Department Total: CO-OPERATIVE EXTENSION	$530,250.00	$529,929.99	$530,250.00	$556,558.45	$530,250.00	$0.00	0%
Revenue Totals	$530,250.00	$529,929.99	$530,250.00	$556,558.45	$530,250.00	$0.00	0%
Expenditures							
Department: 0088 CO-OPERATIVE EXTENSION							
Sub-Department: 0088 CO-OPERATIVE EXTENSION							
EX04 - Services	$530,250.00	$529,929.99	$530,250.00	$458,594.59	$530,250.00	$0.00	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CO-OPERATIVE EXTENSION	$530,250.00	$529,929.99	$530,250.00	$458,594.59	$530,250.00	$0.00	0%
Department Total: CO-OPERATIVE EXTENSION	$530,250.00	$529,929.99	$530,250.00	$458,594.59	$530,250.00	$0.00	0%
Revenue Totals:	$530,250.00	$529,929.99	$530,250.00	$556,558.45	$530,250.00	$0.00	0%
Expenditure Totals	$530,250.00	$529,929.99	$530,250.00	$458,594.59	$530,250.00	$0.00	0%
Fund Total: CO-OPERATIVE EXTENSION	$0.00	$0.00	$0.00	$97,963.86	$0.00	$0.00	+++
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
Department: 0072 HISTORICAL MUSEUM							
Sub-Department: 0072 HISTORICAL MUSEUM MAINT.							
RE01 - Taxes	$65,200.00	$65,288.61	$65,200.00	$68,347.50	$65,708.00	$508.00	1%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: HISTORICAL MUSEUM MAINT.	$65,200.00	$65,288.61	$65,200.00	$68,347.50	$65,708.00	$508.00	1%
Department Total: HISTORICAL MUSEUM	$65,200.00	$65,288.61	$65,200.00	$68,347.50	$65,708.00	$508.00	1%
Revenue Totals	$65,200.00	$65,288.61	$65,200.00	$68,347.50	$65,708.00	$508.00	1%
Expenditures							

Department: 0072 HISTORICAL MUSEUM							
Sub-Department: 0072 HISTORICAL MUSEUM MAINT.							
EX04 - Services	$65,200.00	$65,200.00	$65,200.00	$56,389.19	$65,708.00	$508.00	1%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: HISTORICAL MUSEUM MAINT.	$65,200.00	$65,200.00	$65,200.00	$56,389.19	$65,708.00	$508.00	1%
Department Total: HISTORICAL MUSEUM	$65,200.00	$65,200.00	$65,200.00	$56,389.19	$65,708.00	$508.00	1%
Revenue Totals:	$65,200.00	$65,288.61	$65,200.00	$68,347.50	$65,708.00	$508.00	1%
Expenditure Totals	$65,200.00	$65,200.00	$65,200.00	$56,389.19	$65,708.00	$508.00	1%
Fund Total: HISTORICAL MUSEUM	$0.00	$88.61	$0.00	$11,958.31	$0.00	$0.00	+++
Fund: 0135 TORT JUDGEMENT							
Revenue							
Department: 0077 TORT JUDGMENT							
Sub-Department: 0022 JUVENILE DETENTION							
RE04 - Charges For Services	$3,500.00	$2,495.76	$3,500.00	$1,741.41	$3,500.00	$0.00	0%
Sub-Department Total: JUVENILE DETENTION	$3,500.00	$2,495.76	$3,500.00	$1,741.41	$3,500.00	$0.00	0%
Sub-Department: 0073 RISK MANAGEMENT/JAIL							
RE01 - Taxes	$2,695,455.00	$2,693,840.77	$2,793,549.00	$2,931,290.23	$3,015,966.00	$222,417.00	8%
RE02 - Lic., Permits, Fees	$0.00	$2,303.00	$0.00	$15,037.97	$14,000.00	$14,000.00	
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$628.00	$0.00	$950.27	$0.00	$0.00	
Sub-Department Total: RISK MANAGEMENT/JAIL	$2,695,455.00	$2,696,771.77	$2,793,549.00	$2,947,278.47	$3,029,966.00	$236,417.00	8%
Sub-Department: 0077 RISK MANAGEMENT/INSURANCE							
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE08 - Transfer From PBC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$16,715.41	$0.00	$5,549.20	$0.00	$0.00	

Sub-Department Total: RISK MANAGEMENT/INSURANCE	$0.00	$16,715.41	$0.00	$5,549.20	$0.00	$0.00	+++
Sub-Department: 0078 RISK MANAGEMENT/CIVIL							
RE99 - Miscellaneous	$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	+++
Department Total: TORT JUDGMENT	$2,698,955.00	$2,715,982.94	$2,797,049.00	$2,954,569.08	$3,033,466.00	$236,417.00	8%
Revenue Totals	$2,698,955.00	$2,715,982.94	$2,797,049.00	$2,954,569.08	$3,033,466.00	$236,417.00	8%
Expenditures							
Department: 0077 TORT JUDGMENT							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	$42,416.00	$42,074.71	$43,428.00	$38,305.73	$46,722.00	$3,294.00	8%
EX02 - Fringe Benefits	$5,432.00	$5,432.00	$5,491.00	$5,936.22	$5,985.00	$494.00	9%
EX03 - Supplies	$2,768.00	$2,293.69	$2,713.00	$1,227.20	$4,208.00	$1,495.00	55%
EX04 - Services	$51,584.00	$42,922.05	$52,102.00	$34,799.81	$52,147.00	$45.00	0%
EX07 - Capital Assets	$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	$80,268.96	$109,062.00	$5,328.00	5%
Sub-Department: 0073 RISK MANAGEMENT/JAIL							
EX01 - Salaries	$503,242.00	$462,594.98	$503,828.00	$415,913.16	$507,034.00	$3,206.00	1%
EX02 - Fringe Benefits	$43,456.00	$43,456.00	$49,419.00	$53,425.95	$53,865.00	$4,446.00	9%
EX03 - Supplies	$151,623.00	$195,731.06	$149,713.00	$207,240.84	$205,669.00	$55,956.00	37%
EX04 - Services	$340,884.00	$384,850.39	$341,405.00	$501,786.13	$409,091.00	$67,686.00	20%
EX07 - Capital Assets	$11,112.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	
EX09 - Transfer To Other Funds	$2,150.00	$0.00	$2,150.00	$0.00	$0.00	($2,150.00)	-100%
EX10 - Other	$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	$1,178,366.08	$1,179,659.00	$133,144.00	13%
Sub-Department: 0077 RISK MANAGEMENT/INSURANCE							
EX01 - Salaries	$75,610.00	$79,966.50	$77,596.00	$73,425.86	$78,838.00	$1,242.00	2%
EX02 - Fringe Benefits	$5,432.00	$5,432.00	$5,491.00	$5,936.22	$5,985.00	$494.00	9%

EX03 - Supplies	$2,063.00	$1,514.81	$2,225.00	$1,069.62	$1,750.00	($475.00)	-21%
EX04 - Services	$1,083,804.00	$1,179,624.80	$1,111,759.00	$1,379,613.16	$1,237,661.00	$125,902.00	11%
EX07 - Capital Assets	$0.00	$0.00	$500.00	$0.00	$1,200.00	$700.00	139%
EX09 - Transfer To Other Funds	$156,336.00	$202,485.86	$228,250.00	$41,011.87	$198,000.00	($30,250.00)	-13%
Sub-Department Total: RISK MANAGEMENT/INSURANCE	$1,323,245.00	$1,469,023.97	$1,425,821.00	$1,501,056.73	$1,523,434.00	$97,613.00	7%
Sub-Department: 0078 RISK MANAGEMENT/CIVIL							
EX01 - Salaries	$188,447.00	$181,455.31	$188,533.00	$162,362.88	$187,371.00	($1,162.00)	-1%
EX02 - Fringe Benefits	$16,296.00	$16,296.00	$16,473.00	$17,808.65	$17,955.00	$1,482.00	9%
EX03 - Supplies	$738.00	$45.00	$640.00	$0.00	$627.00	($13.00)	-2%
EX04 - Services	$15,562.00	$10,698.49	$15,333.00	$775.19	$15,358.00	$25.00	0%
EX07 - Capital Assets	$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	$180,946.72	$221,311.00	$332.00	0%
Department Total: TORT JUDGMENT	$2,698,955.00	$2,856,873.65	$2,797,049.00	$2,940,638.49	$3,033,466.00	$236,417.00	8%
Revenue Totals:	$2,698,955.00	$2,715,982.94	$2,797,049.00	$2,954,569.08	$3,033,466.00	$236,417.00	8%
Expenditure Totals	$2,698,955.00	$2,856,873.65	$2,797,049.00	$2,940,638.49	$3,033,466.00	$236,417.00	8%
Fund Total: TORT JUDGEMENT	$0.00	($140,890.71)	$0.00	$13,930.59	$0.00	$0.00	+++
Fund: 0136 VETERANS ASSISTANCE COMM.							
Revenue							
Department: 0065 VETERAN'S ASSISTANCE							
Sub-Department: 0074 VETERAN'S ASSISTANCE							
RE01 - Taxes	$169,283.00	$169,338.15	$168,860.00	$177,284.85	$168,860.00	$0.00	0%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE09 - Contributions	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$19,636.00	$325.00	$24,651.00	$0.00	$24,500.00	($151.00)	-1%
Sub-Department Total: VETERAN'S ASSISTANCE	$188,919.00	$171,163.15	$193,511.00	$177,284.85	$193,360.00	($151.00)	0%
Department Total: VETERAN'S ASSISTANCE	$188,919.00	$171,163.15	$193,511.00	$177,284.85	$193,360.00	($151.00)	0%

Revenue Totals	$188,919.00	$171,163.15	$193,511.00	$177,284.85	$193,360.00	($151.00)	0%
Expenditures							
Department: 0065 VETERAN'S ASSISTANCE							
Sub-Department: 0074 VETERAN'S ASSISTANCE							
EX01 - Salaries	$78,999.00	$81,091.51	$82,603.00	$75,107.22	$83,842.00	$1,239.00	1%
EX02 - Fringe Benefits	$27,730.00	$27,980.36	$28,825.00	$27,702.05	$29,813.00	$988.00	3%
EX03 - Supplies	$4,764.00	$5,062.69	$6,198.00	$4,119.55	$6,040.00	($158.00)	-3%
EX04 - Services	$75,662.00	$54,590.02	$74,763.00	$40,613.79	$73,165.00	($1,598.00)	-2%
EX07 - Capital Assets	$1,764.00	$1,195.87	$1,122.00	$1,173.23	$500.00	($622.00)	-55%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: VETERAN'S ASSISTANCE	$188,919.00	$169,920.45	$193,511.00	$148,715.84	$193,360.00	($151.00)	0%
Department Total: VETERAN'S ASSISTANCE	$188,919.00	$169,920.45	$193,511.00	$148,715.84	$193,360.00	($151.00)	0%
Revenue Totals:	$188,919.00	$171,163.15	$193,511.00	$177,284.85	$193,360.00	($151.00)	0%
Expenditure Totals	$188,919.00	$169,920.45	$193,511.00	$148,715.84	$193,360.00	($151.00)	0%
Fund Total: VETERANS ASSISTANCE COMM.	$0.00	$1,242.70	$0.00	$28,569.01	$0.00	$0.00	+++
Fund: 0137 RECORDER DOCUMENT STORAGE							
Revenue							
Department: 0005 COUNTY CLERK							
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
RE02 - Lic., Permits, Fees	$0.00	$0.00	$121,000.00	$85,859.46	$83,570.00	($37,430.00)	-31%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$20,771.00	$20,771.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$121,000.00	$85,859.46	$104,341.00	($16,659.00)	-14%
Department Total: COUNTY CLERK	$0.00	$0.00	$121,000.00	$85,859.46	$104,341.00	($16,659.00)	-14%
Department: 0006 COUNTY RECORDER							
RE02 - Lic., Permits, Fees	$100,000.00	$169,790.68	$0.00	$0.00	$0.00	$0.00	

RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$100,000.00	$169,790.68	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY RECORDER	$100,000.00	$169,790.68	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals	$100,000.00	$169,790.68	$121,000.00	$85,859.46	$104,341.00	($16,659.00)	-14%
Expenditures							
Department: 0005 COUNTY CLERK							
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$0.00	$0.00	$3,265.00	$1,763.24	$3,205.00	($60.00)	-2%
EX04 - Services	$0.00	$0.00	$71,512.00	$68,918.59	$71,136.00	($376.00)	-1%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0%
EX10 - Other	$0.00	$0.00	$16,223.00	$0.00	$0.00	($16,223.00)	-100%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$121,000.00	$70,681.83	$104,341.00	($16,659.00)	-14%
Department Total: COUNTY CLERK	$0.00	$0.00	$121,000.00	$70,681.83	$104,341.00	($16,659.00)	-14%
Department: 0006 COUNTY RECORDER							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$3,332.00	$9,742.33	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$94,918.00	$268,223.92	$0.00	$738.59	$0.00	$0.00	
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$100,000.00	$277,966.25	$0.00	$738.59	$0.00	$0.00	+++

Department Total: COUNTY RECORDER	$100,000.00	$277,966.25	$0.00	$738.59	$0.00	$0.00	+++
Revenue Totals:	$100,000.00	$169,790.68	$121,000.00	$85,859.46	$104,341.00	($16,659.00)	-14%
Expenditure Totals	$100,000.00	$277,966.25	$121,000.00	$71,420.42	$104,341.00	($16,659.00)	-14%
Fund Total: RECORDER DOCUMENT STORAGE	$0.00	($108,175.57)	$0.00	$14,439.04	$0.00	$0.00	+++
Fund: 0138 CIRCUIT CLK/OPER & ADMIN							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	$22,960.00	$32,378.36	$29,800.00	$33,621.43	$35,200.00	$5,400.00	18%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$4.32	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	$22,960.00	$32,378.36	$29,800.00	$33,625.75	$35,200.00	$5,400.00	18%
Department Total: CIRCUIT CLERK	$22,960.00	$32,378.36	$29,800.00	$33,625.75	$35,200.00	$5,400.00	18%
Revenue Totals	$22,960.00	$32,378.36	$29,800.00	$33,625.75	$35,200.00	$5,400.00	18%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$6,000.00	$384.19	$11,450.00	$3,198.58	$11,340.00	($110.00)	-1%
EX04 - Services	$16,960.00	$13,517.59	$18,350.00	$8,688.23	$19,600.00	$1,250.00	7%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$4,260.00	$4,260.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	$22,960.00	$13,901.78	$29,800.00	$11,886.81	$35,200.00	$5,400.00	18%
Department Total: CIRCUIT CLERK	$22,960.00	$13,901.78	$29,800.00	$11,886.81	$35,200.00	$5,400.00	18%
Revenue Totals:	$22,960.00	$32,378.36	$29,800.00	$33,625.75	$35,200.00	$5,400.00	18%
Expenditure Totals	$22,960.00	$13,901.78	$29,800.00	$11,886.81	$35,200.00	$5,400.00	18%

Fund Total: CIRCUIT CLK/OPER & ADMIN	$0.00	$18,476.58	$0.00	$21,738.94	$0.00	$0.00	+++
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0014 AUTOMATION							
RE03 - Intergovernmental	$0.00	$1,799.40	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$155,341.00	$147,540.58	$154,000.00	$152,941.66	$450,000.00	$296,000.00	192%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$17,472.00	$0.00	$19,720.00	$0.00	$0.00	($19,720.00)	-100%
Sub-Department Total: AUTOMATION	$172,813.00	$149,339.98	$173,720.00	$152,941.66	$450,000.00	$276,280.00	159%
Department Total: CIRCUIT CLERK	$172,813.00	$149,339.98	$173,720.00	$152,941.66	$450,000.00	$276,280.00	159%
Revenue Totals	$172,813.00	$149,339.98	$173,720.00	$152,941.66	$450,000.00	$276,280.00	159%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0014 AUTOMATION							
EX03 - Supplies	$3,276.00	$43,748.17	$3,230.00	$2,487.74	$29,100.00	$25,870.00	800%
EX04 - Services	$69,374.00	$78,807.40	$69,857.00	$8,155.55	$81,400.00	$11,543.00	17%
EX07 - Capital Assets	$7,800.00	$0.00	$8,270.00	$1,183.78	$8,200.00	($70.00)	-1%
EX09 - Transfer To Other Funds	$92,363.00	$92,363.00	$92,363.00	$0.00	$92,363.00	$0.00	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$238,937.00	$238,937.00	
Sub-Department Total: AUTOMATION	$172,813.00	$214,918.57	$173,720.00	$11,827.07	$450,000.00	$276,280.00	159%
Department Total: CIRCUIT CLERK	$172,813.00	$214,918.57	$173,720.00	$11,827.07	$450,000.00	$276,280.00	159%
Revenue Totals:	$172,813.00	$149,339.98	$173,720.00	$152,941.66	$450,000.00	$276,280.00	159%
Expenditure Totals	$172,813.00	$214,918.57	$173,720.00	$11,827.07	$450,000.00	$276,280.00	159%
Fund Total: CIRCUIT CLERK AUTOMATION	$0.00	($65,578.59)	$0.00	$141,114.59	$0.00	$0.00	+++
Fund: 0141 COURT SECURITY							
Revenue							
Department: 0029 SHERIFF							
Sub-Department: 0035 COURT SECURITY							

RE02 - Lic., Permits, Fees	$360,000.00	$310,152.35	$315,745.00	$267,661.78	$315,790.00	$45.00	0%
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURT SECURITY	$360,000.00	$310,152.35	$315,745.00	$267,661.78	$315,790.00	$45.00	0%
Department Total: SHERIFF	$360,000.00	$310,152.35	$315,745.00	$267,661.78	$315,790.00	$45.00	0%
Revenue Totals	$360,000.00	$310,152.35	$315,745.00	$267,661.78	$315,790.00	$45.00	0%
Expenditures							
Department: 0029 SHERIFF							
Sub-Department: 0035 COURT SECURITY							
EX01 - Salaries	$322,521.00	$294,450.15	$287,471.00	$261,121.91	$314,959.00	$27,488.00	10%
EX02 - Fringe Benefits	$32,592.00	$32,592.00	$27,455.00	$29,681.08	$0.00	($27,455.00)	-100%
EX03 - Supplies	$300.00	$507.18	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$4,587.00	$3,912.00	$819.00	$0.00	$831.00	$12.00	1%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURT SECURITY	$360,000.00	$331,461.33	$315,745.00	$290,802.99	$315,790.00	$45.00	0%
Department Total: SHERIFF	$360,000.00	$331,461.33	$315,745.00	$290,802.99	$315,790.00	$45.00	0%
Revenue Totals:	$360,000.00	$310,152.35	$315,745.00	$267,661.78	$315,790.00	$45.00	0%
Expenditure Totals	$360,000.00	$331,461.33	$315,745.00	$290,802.99	$315,790.00	$45.00	0%
Fund Total: COURT SECURITY	$0.00	($21,308.98)	$0.00	($23,141.21)	$0.00	$0.00	+++
Fund: 0142 COURT DOCUMENT STORAGE							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	$153,000.00	$146,059.68	$153,000.00	$142,128.69	$400,000.00	$247,000.00	161%
RE99 - Miscellaneous	$76,789.00	$0.00	$75,084.00	$0.00	$0.00	($75,084.00)	-100%
Sub-Department Total: ADMINISTRATIVE SERVICES	$229,789.00	$146,059.68	$228,084.00	$142,128.69	$400,000.00	$171,916.00	75%

Department Total: CIRCUIT CLERK	$229,789.00	$146,059.68	$228,084.00	$142,128.69	$400,000.00	$171,916.00	75%
Revenue Totals	$229,789.00	$146,059.68	$228,084.00	$142,128.69	$400,000.00	$171,916.00	75%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	$96,958.00	$76,389.61	$100,736.00	$78,015.17	$95,253.00	($5,483.00)	-5%
EX02 - Fringe Benefits	$36,859.00	$31,782.74	$37,036.00	$33,740.21	$38,518.00	$1,482.00	4%
EX03 - Supplies	$41,431.00	$30,811.33	$40,583.00	$29,037.06	$39,772.00	($811.00)	-2%
EX04 - Services	$49,541.00	$38,576.55	$49,729.00	$51.89	$106,977.00	$57,248.00	115%
EX07 - Capital Assets	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$119,480.00	$119,480.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	$229,789.00	$177,560.23	$228,084.00	$140,844.33	$400,000.00	$171,916.00	75%
Department Total: CIRCUIT CLERK	$229,789.00	$177,560.23	$228,084.00	$140,844.33	$400,000.00	$171,916.00	75%
Revenue Totals:	$229,789.00	$146,059.68	$228,084.00	$142,128.69	$400,000.00	$171,916.00	75%
Expenditure Totals	$229,789.00	$177,560.23	$228,084.00	$140,844.33	$400,000.00	$171,916.00	75%
Fund Total: COURT DOCUMENT STORAGE	$0.00	($31,500.55)	$0.00	$1,284.36	$0.00	$0.00	+++
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
RE02 - Lic., Permits, Fees	$56,500.00	$77,390.19	$69,345.00	$62,204.43	$69,345.00	$0.00	0%
RE99 - Miscellaneous	$25,874.00	$0.00	$23,621.00	$0.00	$31,010.00	$7,389.00	31%
Sub-Department Total: CIVIL CASES	$82,374.00	$77,390.19	$92,966.00	$62,204.43	$100,355.00	$7,389.00	8%
Department Total: CIRCUIT CLERK	$82,374.00	$77,390.19	$92,966.00	$62,204.43	$100,355.00	$7,389.00	8%
Revenue Totals	$82,374.00	$77,390.19	$92,966.00	$62,204.43	$100,355.00	$7,389.00	8%
Expenditures							
Department: 0015 CIRCUIT CLERK							

Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	$54,260.00	$53,722.63	$65,657.00	$38,912.54	$72,466.00	$6,809.00	10%
EX02 - Fringe Benefits	$19,324.00	$16,812.01	$20,005.00	$15,554.91	$20,721.00	$716.00	4%
EX03 - Supplies	$3,990.00	$99.50	$90.00	$0.00	$88.00	($2.00)	-2%
EX04 - Services	$4,800.00	$983.63	$7,214.00	$951.33	$7,080.00	($134.00)	-2%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CIVIL CASES	$82,374.00	$71,617.77	$92,966.00	$55,418.78	$100,355.00	$7,389.00	8%
Department Total: CIRCUIT CLERK	$82,374.00	$71,617.77	$92,966.00	$55,418.78	$100,355.00	$7,389.00	8%
Revenue Totals:	$82,374.00	$77,390.19	$92,966.00	$62,204.43	$100,355.00	$7,389.00	8%
Expenditure Totals	$82,374.00	$71,617.77	$92,966.00	$55,418.78	$100,355.00	$7,389.00	8%
Fund Total: CHILD SUPPORT COLLECTION	$0.00	$5,772.42	$0.00	$6,785.65	$0.00	$0.00	+++
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
Department: 0022 COURT SERVICES							
Sub-Department: 0025 PROBATION SUPERVISION							
RE02 - Lic., Permits, Fees	$299,035.00	$269,348.94	$324,330.00	$249,940.61	$276,455.00	($47,875.00)	-15%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PROBATION SUPERVISION	$299,035.00	$269,348.94	$324,330.00	$249,940.61	$276,455.00	($47,875.00)	-15%
Department Total: COURT SERVICES	$299,035.00	$269,348.94	$324,330.00	$249,940.61	$276,455.00	($47,875.00)	-15%
Revenue Totals	$299,035.00	$269,348.94	$324,330.00	$249,940.61	$276,455.00	($47,875.00)	-15%
Expenditures							
Department: 0022 COURT SERVICES							
Sub-Department: 0025 PROBATION SUPERVISION							
EX01 - Salaries	$0.00	$440.00	$0.00	$3,481.08	$6,000.00	$6,000.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX03 - Supplies	$25,650.00	$5,996.41	$31,080.00	$5,925.30	$28,050.00	($3,030.00)	-10%
EX04 - Services	$73,385.00	$33,633.51	$69,250.00	$12,462.30	$42,405.00	($26,845.00)	-39%
EX07 - Capital Assets	$0.00	$0.00	$24,000.00	$20,792.72	$0.00	($24,000.00)	-100%
EX09 - Transfer To Other Funds	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PROBATION SUPERVISION	$299,035.00	$240,069.92	$324,330.00	$42,661.40	$276,455.00	($47,875.00)	-15%
Department Total: COURT SERVICES	$299,035.00	$240,069.92	$324,330.00	$42,661.40	$276,455.00	($47,875.00)	-15%
Revenue Totals:	$299,035.00	$269,348.94	$324,330.00	$249,940.61	$276,455.00	($47,875.00)	-15%
Expenditure Totals	$299,035.00	$240,069.92	$324,330.00	$42,661.40	$276,455.00	($47,875.00)	-15%
Fund Total: ADULT PROBATION SERVICES	$0.00	$29,279.02	$0.00	$207,279.21	$0.00	$0.00	+++
Fund: 0147 EVERGREEN LAKE LEASE							
Revenue							
Department: 0040 PARKS & RECREATION							
Sub-Department: 0044 CONSERVATION							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$12,311.00	$0.00	$12,311.00	$3,243.24	$12,120.00	($191.00)	-2%
Sub-Department Total: CONSERVATION	$12,311.00	$0.00	$12,311.00	$3,243.24	$12,120.00	($191.00)	-2%
Department Total: PARKS & RECREATION	$12,311.00	$0.00	$12,311.00	$3,243.24	$12,120.00	($191.00)	-2%
Revenue Totals	$12,311.00	$0.00	$12,311.00	$3,243.24	$12,120.00	($191.00)	-2%
Expenditures							
Department: 0040 PARKS & RECREATION							
Sub-Department: 0044 CONSERVATION							
EX01 - Salaries	$5,976.00	$7,818.60	$5,976.00	$3,078.51	$5,945.00	($31.00)	-1%
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$5,855.00	$1,567.65	$5,865.00	$4,436.30	$5,715.00	($150.00)	-3%
EX04 - Services	$480.00	$0.00	$470.00	$0.00	$460.00	($10.00)	-2%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: CONSERVATION	$12,311.00	$9,386.25	$12,311.00	$7,514.81	$12,120.00	($191.00)	-2%
Department Total: PARKS & RECREATION	$12,311.00	$9,386.25	$12,311.00	$7,514.81	$12,120.00	($191.00)	-2%
Revenue Totals:	$12,311.00	$0.00	$12,311.00	$3,243.24	$12,120.00	($191.00)	-2%
Expenditure Totals	$12,311.00	$9,386.25	$12,311.00	$7,514.81	$12,120.00	($191.00)	-2%
Fund Total: EVERGREEN LAKE LEASE	$0.00	($9,386.25)	$0.00	($4,271.57)	$0.00	$0.00	+++
Fund: 0156 IDPA IV-D PROJECT							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
RE03 - Intergovernmental	$35,948.00	$32,864.00	$21,633.00	$16,774.05	$21,633.00	$0.00	0%
Sub-Department Total: CIVIL CASES	$35,948.00	$32,864.00	$21,633.00	$16,774.05	$21,633.00	$0.00	0%
Department Total: CIRCUIT CLERK	$35,948.00	$32,864.00	$21,633.00	$16,774.05	$21,633.00	$0.00	0%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0018 CHILD SUPPORT							
RE03 - Intergovernmental	$33,400.00	$32,750.00	$33,400.00	$20,810.81	$8,250.00	($25,150.00)	-75%
Sub-Department Total: CHILD SUPPORT	$33,400.00	$32,750.00	$33,400.00	$20,810.81	$8,250.00	($25,150.00)	-75%
Department Total: CIRCUIT COURT	$33,400.00	$32,750.00	$33,400.00	$20,810.81	$8,250.00	($25,150.00)	-75%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0079 CHILD SUPPORT							
RE03 - Intergovernmental	$261,387.00	$267,784.50	$257,794.00	$181,602.59	$254,866.00	($2,928.00)	-1%
RE99 - Miscellaneous	$0.00	$165.94	$0.00	$182.63	$301.00	$301.00	
Sub-Department Total: CHILD SUPPORT	$261,387.00	$267,950.44	$257,794.00	$181,785.22	$255,167.00	($2,627.00)	-1%
Department Total: STATE'S ATTORNEY	$261,387.00	$267,950.44	$257,794.00	$181,785.22	$255,167.00	($2,627.00)	-1%
Revenue Totals	$330,735.00	$333,564.44	$312,827.00	$219,370.08	$285,050.00	($27,777.00)	-9%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							

EX01 - Salaries	$24,839.00	$24,938.06	$15,409.00	$22,359.82	$7,655.00	($7,754.00)	-50%
EX02 - Fringe Benefits	$9,377.00	$9,029.90	$5,737.00	$7,262.97	$7,735.00	$1,998.00	35%
EX03 - Supplies	$1,632.00	$0.00	$389.00	$0.00	$0.00	($389.00)	-99%
EX04 - Services	$100.00	$0.00	$98.00	$0.00	$0.00	($98.00)	-91%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$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	$29,622.79	$15,390.00	($6,243.00)	-29%
Department Total: CIRCUIT CLERK	$35,948.00	$33,967.96	$21,633.00	$29,622.79	$15,390.00	($6,243.00)	-29%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0018 CHILD SUPPORT							
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$33,400.00	$33,000.00	$33,400.00	$23,783.78	$8,250.00	($25,150.00)	-75%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$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	$23,783.78	$8,250.00	($25,150.00)	-75%
Department Total: CIRCUIT COURT	$33,400.00	$33,000.00	$33,400.00	$23,783.78	$8,250.00	($25,150.00)	-75%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0079 CHILD SUPPORT							
EX01 - Salaries	$187,048.00	$190,431.26	$194,246.00	$170,107.03	$198,201.00	$3,955.00	2%
EX02 - Fringe Benefits	$47,354.00	$45,853.24	$48,916.00	$45,551.43	$49,686.00	$770.00	2%
EX03 - Supplies	$5,000.00	$11,764.31	$5,000.00	$4,130.10	$3,553.00	($1,447.00)	-29%
EX04 - Services	$21,985.00	$8,209.80	$9,632.00	$2,412.13	$9,970.00	$338.00	4%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$1,723.89	$0.00	$0.00	
Sub-Department Total: CHILD SUPPORT	$261,387.00	$256,258.61	$257,794.00	$223,924.58	$261,410.00	$3,616.00	1%
Department Total: STATE'S ATTORNEY	$261,387.00	$256,258.61	$257,794.00	$223,924.58	$261,410.00	$3,616.00	1%
Revenue Totals:	$330,735.00	$333,564.44	$312,827.00	$219,370.08	$285,050.00	($27,777.00)	-9%
Expenditure Totals	$330,735.00	$323,226.57	$312,827.00	$277,331.15	$285,050.00	($27,777.00)	-9%

Fund Total: IDPA IV-D PROJECT	$0.00	$10,337.87	$0.00	($57,961.07)	$0.00	$0.00	+++
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
Department: 0001 COUNTY BOARD							
Sub-Department: 0059 SOLID WASTE MANAGEMENT							
RE02 - Lic., Permits, Fees	$160,000.00	$125,070.26	$160,000.00	$114,362.32	$140,000.00	($20,000.00)	-12%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE09 - Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	
Sub-Department Total: SOLID WASTE MANAGEMENT	$160,000.00	$125,070.26	$160,000.00	$114,362.32	$160,000.00	$0.00	0%
Department Total: COUNTY BOARD	$160,000.00	$125,070.26	$160,000.00	$114,362.32	$160,000.00	$0.00	0%
Revenue Totals	$160,000.00	$125,070.26	$160,000.00	$114,362.32	$160,000.00	$0.00	0%
Expenditures							
Department: 0001 COUNTY BOARD							
Sub-Department: 0059 SOLID WASTE MANAGEMENT							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$140,000.00	$122,350.86	$140,000.00	$126,745.95	$140,000.00	$0.00	0%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0%
Sub-Department Total: SOLID WASTE MANAGEMENT	$160,000.00	$142,350.86	$160,000.00	$126,745.95	$160,000.00	$0.00	0%
Department Total: COUNTY BOARD	$160,000.00	$142,350.86	$160,000.00	$126,745.95	$160,000.00	$0.00	0%
Revenue Totals:	$160,000.00	$125,070.26	$160,000.00	$114,362.32	$160,000.00	$0.00	0%

Expenditure Totals	$160,000.00	$142,350.86	$160,000.00	$126,745.95	$160,000.00	$0.00	0%
Fund Total: WASTE MANAGEMENT FUND	$0.00	($17,280.60)	$0.00	($12,383.63)	$0.00	$0.00	+++
Fund: 0160 MULTIDISCIPLINARY DV GRNT							
Revenue							
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
RE03 - Intergovernmental	$50,919.00	$73,873.47	$52,341.00	$55,340.65	$50,873.00	($1,468.00)	-3%
RE99 - Miscellaneous	$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	$55,340.65	$50,873.00	($1,468.00)	-3%
Department Total: STATE'S ATTORNEY	$50,919.00	$73,873.47	$52,341.00	$55,340.65	$50,873.00	($1,468.00)	-3%
Department: 0022 COURT SERVICES							
Sub-Department: 0024 COURT SERVICES							
RE03 - Intergovernmental	$39,277.00	$65,682.88	$39,277.00	$23,400.30	$38,062.00	($1,215.00)	-3%
RE99 - Miscellaneous	$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	$23,400.30	$38,062.00	($1,215.00)	-3%
Department Total: COURT SERVICES	$39,277.00	$65,682.88	$39,277.00	$23,400.30	$38,062.00	($1,215.00)	-3%
Department: 0029 SHERIFF							
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
RE03 - Intergovernmental	$89,347.00	$128,379.08	$89,347.00	$93,066.04	$89,347.00	$0.00	0%
RE99 - Miscellaneous	$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	$93,066.04	$89,347.00	$0.00	0%
Department Total: SHERIFF	$89,347.00	$128,379.08	$89,347.00	$93,066.04	$89,347.00	$0.00	0%
Revenue Totals	$179,543.00	$267,935.43	$180,965.00	$171,806.99	$178,282.00	($2,683.00)	-1%
Expenditures							
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
EX01 - Salaries	$37,054.00	$84,546.83	$40,063.00	$71,979.76	$50,873.00	$10,810.00	27%
EX02 - Fringe Benefits	$11,496.00	$20,040.84	$12,278.00	$16,287.79	$0.00	($12,278.00)	-100%

EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$2,369.00	$994.94	$0.00	$0.00	$0.00	$0.00	
EX07 - Capital Assets	$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	$88,267.55	$50,873.00	($1,468.00)	-3%
Department Total: STATE'S ATTORNEY	$50,919.00	$105,582.61	$52,341.00	$88,267.55	$50,873.00	($1,468.00)	-3%
Department: 0022 COURT SERVICES							
Sub-Department: 0024 COURT SERVICES							
EX01 - Salaries	$22,064.00	$18,520.82	$22,751.00	$10,298.85	$7,977.00	($14,774.00)	-65%
EX02 - Fringe Benefits	$7,427.00	$7,292.31	$7,661.00	$6,482.88	$5,612.00	($2,049.00)	-27%
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$9,786.00	$32,213.89	$8,865.00	$21,735.36	$24,473.00	$15,608.00	176%
Sub-Department Total: COURT SERVICES	$39,277.00	$58,027.02	$39,277.00	$38,517.09	$38,062.00	($1,215.00)	-3%
Department Total: COURT SERVICES	$39,277.00	$58,027.02	$39,277.00	$38,517.09	$38,062.00	($1,215.00)	-3%
Department: 0029 SHERIFF							
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
EX01 - Salaries	$38,026.00	$57,032.79	$38,061.00	$51,487.39	$42,235.00	$4,174.00	11%
EX02 - Fringe Benefits	$15,884.00	$23,100.41	$17,437.00	$21,133.35	$0.00	($17,437.00)	-100%
EX03 - Supplies	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$35,157.00	$72,607.06	$33,849.00	$64,464.91	$47,112.00	$13,263.00	39%
EX07 - Capital Assets	$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	$137,085.65	$89,347.00	$0.00	0%
Department Total: SHERIFF	$89,347.00	$152,740.26	$89,347.00	$137,085.65	$89,347.00	$0.00	0%
Revenue Totals:	$179,543.00	$267,935.43	$180,965.00	$171,806.99	$178,282.00	($2,683.00)	-1%
Expenditure Totals	$179,543.00	$316,349.89	$180,965.00	$263,870.29	$178,282.00	($2,683.00)	-1%
Fund Total: MULTIDISCIPLINARY DV GRNT	$0.00	($48,414.46)	$0.00	($92,063.30)	$0.00	$0.00	+++
Fund: 0161 PBC LEASE							
Revenue							

Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE01 - Taxes	$1,685,000.00	$1,684,190.17	$1,685,000.00	$1,768,044.97	$1,370,000.00	($315,000.00)	-19%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	$1,685,000.00	$1,684,190.17	$1,685,000.00	$1,768,044.97	$1,370,000.00	($315,000.00)	-19%
Department Total: LAW & JUSTICE BUILDING	$1,685,000.00	$1,684,190.17	$1,685,000.00	$1,768,044.97	$1,370,000.00	($315,000.00)	-19%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
RE01 - Taxes	$429,176.00	$428,758.88	$429,176.00	$450,263.04	$429,176.00	$0.00	0%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: GOVERNMENT CENTER	$429,176.00	$428,758.88	$429,176.00	$450,263.04	$429,176.00	$0.00	0%
Department Total: GOVERNMENT BUILDING	$429,176.00	$428,758.88	$429,176.00	$450,263.04	$429,176.00	$0.00	0%
Revenue Totals	$2,114,176.00	$2,112,949.05	$2,114,176.00	$2,218,308.01	$1,799,176.00	($315,000.00)	-15%
Expenditures							
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
EX04 - Services	$496,290.00	$547,207.00	$496,290.00	$644,710.81	$541,154.00	$44,864.00	9%
EX07 - Capital Assets	$1,188,710.00	$1,137,793.00	$1,188,710.00	$1,176,910.81	$828,846.00	($359,864.00)	-30%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	$1,685,000.00	$1,685,000.00	$1,685,000.00	$1,821,621.62	$1,370,000.00	($315,000.00)	-19%
Department Total: LAW & JUSTICE BUILDING	$1,685,000.00	$1,685,000.00	$1,685,000.00	$1,821,621.62	$1,370,000.00	($315,000.00)	-19%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							

EX04 - Services	$146,676.00	$129,017.00	$146,676.00	$112,622.70	$146,676.00	$0.00	0%
EX07 - Capital Assets	$282,500.00	$300,000.00	$282,500.00	$351,351.35	$282,500.00	$0.00	0%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: GOVERNMENT CENTER	$429,176.00	$429,017.00	$429,176.00	$463,974.05	$429,176.00	$0.00	0%
Department Total: GOVERNMENT BUILDING	$429,176.00	$429,017.00	$429,176.00	$463,974.05	$429,176.00	$0.00	0%
Revenue Totals:	$2,114,176.00	$2,112,949.05	$2,114,176.00	$2,218,308.01	$1,799,176.00	($315,000.00)	-15%
Expenditure Totals	$2,114,176.00	$2,114,017.00	$2,114,176.00	$2,285,595.67	$1,799,176.00	($315,000.00)	-15%
Fund Total: PBC LEASE	$0.00	($1,067.95)	$0.00	($67,287.66)	$0.00	$0.00	+++
Fund: 0162 PBC RENT/O & M							
Revenue							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0049 COURTHOUSE							
RE01 - Taxes	$160,538.00	$160,375.66	$168,696.00	$176,907.48	$156,776.00	($11,920.00)	-7%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURTHOUSE	$160,538.00	$160,375.66	$168,696.00	$176,907.48	$156,776.00	($11,920.00)	-7%
Department Total: FACILITIES MANAGEMENT	$160,538.00	$160,375.66	$168,696.00	$176,907.48	$156,776.00	($11,920.00)	-7%
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE01 - Taxes	$1,836,390.00	$1,835,243.61	$1,830,640.00	$1,921,037.64	$2,130,640.00	$300,000.00	16%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	$1,836,390.00	$1,835,243.61	$1,830,640.00	$1,921,037.64	$2,130,640.00	$300,000.00	16%
Department Total: LAW & JUSTICE BUILDING	$1,836,390.00	$1,835,243.61	$1,830,640.00	$1,921,037.64	$2,130,640.00	$300,000.00	16%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							

RE01 - Taxes	$374,432.00	$374,231.76	$374,209.00	$392,551.95	$382,657.00	$8,448.00	2%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: GOVERNMENT CENTER	$374,432.00	$374,231.76	$374,209.00	$392,551.95	$382,657.00	$8,448.00	2%
Department Total: GOVERNMENT BUILDING	$374,432.00	$374,231.76	$374,209.00	$392,551.95	$382,657.00	$8,448.00	2%
Revenue Totals	$2,371,360.00	$2,369,851.03	$2,373,545.00	$2,490,497.07	$2,670,073.00	$296,528.00	12%
Expenditures							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0049 COURTHOUSE							
EX04 - Services	$160,538.00	$160,538.00	$168,696.00	$182,374.05	$156,776.00	($11,920.00)	-7%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: COURTHOUSE	$160,538.00	$160,538.00	$168,696.00	$182,374.05	$156,776.00	($11,920.00)	-7%
Department Total: FACILITIES MANAGEMENT	$160,538.00	$160,538.00	$168,696.00	$182,374.05	$156,776.00	($11,920.00)	-7%
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
EX04 - Services	$1,836,390.00	$1,836,390.00	$1,830,640.00	$1,979,070.27	$2,130,640.00	$300,000.00	16%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	$1,836,390.00	$1,836,390.00	$1,830,640.00	$1,979,070.27	$2,130,640.00	$300,000.00	16%
Department Total: LAW & JUSTICE BUILDING	$1,836,390.00	$1,836,390.00	$1,830,640.00	$1,979,070.27	$2,130,640.00	$300,000.00	16%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
EX04 - Services	$374,432.00	$374,432.00	$374,209.00	$404,550.27	$382,657.00	$8,448.00	2%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: GOVERNMENT CENTER	$374,432.00	$374,432.00	$374,209.00	$404,550.27	$382,657.00	$8,448.00	2%
Department Total: GOVERNMENT BUILDING	$374,432.00	$374,432.00	$374,209.00	$404,550.27	$382,657.00	$8,448.00	2%
Revenue Totals:	$2,371,360.00	$2,369,851.03	$2,373,545.00	$2,490,497.07	$2,670,073.00	$296,528.00	12%

Expenditure Totals	$2,371,360.00	$2,371,360.00	$2,373,545.00	$2,565,994.59	$2,670,073.00	$296,528.00	12%
Fund Total: PBC RENT/O & M	$0.00	($1,508.97)	$0.00	($75,497.52)	$0.00	$0.00	+++
Fund: 0164 CO CLERK DOC STORAGE							
Revenue							
Department: 0005 COUNTY CLERK							
Sub-Department: 0007 RECORDS							
RE02 - Lic., Permits, Fees	$22,375.00	$22,335.00	$22,907.00	$20,897.30	$22,300.00	($607.00)	-3%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECORDS	$22,375.00	$22,335.00	$22,907.00	$20,897.30	$22,300.00	($607.00)	-3%
Department Total: COUNTY CLERK	$22,375.00	$22,335.00	$22,907.00	$20,897.30	$22,300.00	($607.00)	-3%
Revenue Totals	$22,375.00	$22,335.00	$22,907.00	$20,897.30	$22,300.00	($607.00)	-3%
Expenditures							
Department: 0005 COUNTY CLERK							
Sub-Department: 0007 RECORDS							
EX01 - Salaries	$16,578.00	$16,714.50	$16,959.00	$17,499.46	$16,348.00	($611.00)	-4%
EX02 - Fringe Benefits	$5,543.00	$6,237.35	$5,691.00	$6,466.95	$5,691.00	$0.00	0%
EX03 - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX04 - Services	$254.00	$254.00	$257.00	$0.00	$261.00	$4.00	1%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: RECORDS	$22,375.00	$23,205.85	$22,907.00	$23,966.41	$22,300.00	($607.00)	-3%
Department Total: COUNTY CLERK	$22,375.00	$23,205.85	$22,907.00	$23,966.41	$22,300.00	($607.00)	-3%
Revenue Totals:	$22,375.00	$22,335.00	$22,907.00	$20,897.30	$22,300.00	($607.00)	-3%
Expenditure Totals	$22,375.00	$23,205.85	$22,907.00	$23,966.41	$22,300.00	($607.00)	-3%
Fund Total: CO CLERK DOC STORAGE	$0.00	($870.85)	$0.00	($3,069.11)	$0.00	$0.00	+++
Fund: 0167 GIS FEES							
Revenue							

Department: 0005 COUNTY CLERK							
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
RE02 - Lic., Permits, Fees	$0.00	$0.00	$227,000.00	$140,032.56	$227,000.00	$0.00	0%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$227,000.00	$140,032.56	$227,000.00	$0.00	0%
Department Total: COUNTY CLERK	$0.00	$0.00	$227,000.00	$140,032.56	$227,000.00	$0.00	0%
Department: 0006 COUNTY RECORDER							
RE02 - Lic., Permits, Fees	$162,000.00	$156,992.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$162,000.00	$156,992.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY RECORDER	$162,000.00	$156,992.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals	$162,000.00	$156,992.00	$227,000.00	$140,032.56	$227,000.00	$0.00	0%
Expenditures							
Department: 0005 COUNTY CLERK							
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$227,000.00	$142,825.75	$227,000.00	$0.00	0%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$0.00	$0.00	$227,000.00	$142,825.75	$227,000.00	$0.00	0%
Department Total: COUNTY CLERK	$0.00	$0.00	$227,000.00	$142,825.75	$227,000.00	$0.00	0%
Department: 0006 COUNTY RECORDER							
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$162,000.00	$162,398.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	$162,000.00	$162,398.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: COUNTY RECORDER	$162,000.00	$162,398.00	$0.00	$0.00	$0.00	$0.00	+++
Department: 0099 NON-DEPARTMENTAL							

Sub-Department: 0099 NON-DEPARTMENTAL							
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department Total: NON-DEPARTMENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Revenue Totals:	$162,000.00	$156,992.00	$227,000.00	$140,032.56	$227,000.00	$0.00	0%
Expenditure Totals	$162,000.00	$162,398.00	$227,000.00	$142,825.75	$227,000.00	$0.00	0%
Fund Total: GIS FEES	$0.00	($5,406.00)	$0.00	($2,793.19)	$0.00	$0.00	+++
Fund: 0168 COLLECTOR AUTOMATION FUND							
Revenue							
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
RE02 - Lic., Permits, Fees	$20,000.00	$15,590.00	$17,000.00	$0.00	$17,000.00	$0.00	0%
RE99 - Miscellaneous	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: FINANCIAL MANAGEMENT	$25,000.00	$15,590.00	$17,000.00	$0.00	$17,000.00	$0.00	0%
Department Total: COUNTY TREASURER	$25,000.00	$15,590.00	$17,000.00	$0.00	$17,000.00	$0.00	0%
Revenue Totals	$25,000.00	$15,590.00	$17,000.00	$0.00	$17,000.00	$0.00	0%
Expenditures							
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
EX04 - Services	$5,000.00	$2,754.00	$4,000.00	$3,019.46	$4,000.00	$0.00	0%
EX07 - Capital Assets	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX09 - Transfer To Other Funds	$15,000.00	$15,000.00	$13,000.00	$0.00	$13,000.00	$0.00	0%
Sub-Department Total: FINANCIAL MANAGEMENT	$25,000.00	$17,754.00	$17,000.00	$3,019.46	$17,000.00	$0.00	0%
Department Total: COUNTY TREASURER	$25,000.00	$17,754.00	$17,000.00	$3,019.46	$17,000.00	$0.00	0%
Revenue Totals:	$25,000.00	$15,590.00	$17,000.00	$0.00	$17,000.00	$0.00	0%
Expenditure Totals	$25,000.00	$17,754.00	$17,000.00	$3,019.46	$17,000.00	$0.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	$0.00	($2,164.00)	$0.00	($3,019.46)	$0.00	$0.00	+++

Fund: 0170 NEUTRAL SITE CUSTODY EXCH							
Revenue							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0106 NEUTRAL SITE CUSTODY EXCH							
RE02 - Lic., Permits, Fees	$53,900.00	$49,075.00	$53,900.00	$41,115.68	$52,000.00	($1,900.00)	-4%
Sub-Department Total: NEUTRAL SITE CUSTODY EXCH	$53,900.00	$49,075.00	$53,900.00	$41,115.68	$52,000.00	($1,900.00)	-4%
Department Total: CIRCUIT COURT	$53,900.00	$49,075.00	$53,900.00	$41,115.68	$52,000.00	($1,900.00)	-4%
Revenue Totals	$53,900.00	$49,075.00	$53,900.00	$41,115.68	$52,000.00	($1,900.00)	-4%
Expenditures							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0106 NEUTRAL SITE CUSTODY EXCH							
EX04 - Services	$53,900.00	$54,171.00	$53,900.00	$45,048.65	$52,000.00	($1,900.00)	-4%
Sub-Department Total: NEUTRAL SITE CUSTODY EXCH	$53,900.00	$54,171.00	$53,900.00	$45,048.65	$52,000.00	($1,900.00)	-4%
Department Total: CIRCUIT COURT	$53,900.00	$54,171.00	$53,900.00	$45,048.65	$52,000.00	($1,900.00)	-4%
Revenue Totals:	$53,900.00	$49,075.00	$53,900.00	$41,115.68	$52,000.00	($1,900.00)	-4%
Expenditure Totals	$53,900.00	$54,171.00	$53,900.00	$45,048.65	$52,000.00	($1,900.00)	-4%
Fund Total: NEUTRAL SITE CUSTODY EXCH	$0.00	($5,096.00)	$0.00	($3,932.97)	$0.00	$0.00	+++
Fund: 0171 CHILDREN'S WAITING ROOM							
Revenue							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0105 CHILDREN'S WAITING ROOM							
RE02 - Lic., Permits, Fees	$31,693.00	$30,675.00	$31,693.00	$25,691.89	$32,000.00	$307.00	1%
Sub-Department Total: CHILDREN'S WAITING ROOM	$31,693.00	$30,675.00	$31,693.00	$25,691.89	$32,000.00	$307.00	1%
Department Total: CIRCUIT COURT	$31,693.00	$30,675.00	$31,693.00	$25,691.89	$32,000.00	$307.00	1%
Revenue Totals	$31,693.00	$30,675.00	$31,693.00	$25,691.89	$32,000.00	$307.00	1%
Expenditures							
Department: 0016 CIRCUIT COURT							

Sub-Department: 0105 CHILDREN'S WAITING ROOM							
EX04 - Services	$31,693.00	$32,000.00	$31,693.00	$29,729.73	$32,000.00	$307.00	1%
Sub-Department Total: CHILDREN'S WAITING ROOM	$31,693.00	$32,000.00	$31,693.00	$29,729.73	$32,000.00	$307.00	1%
Department Total: CIRCUIT COURT	$31,693.00	$32,000.00	$31,693.00	$29,729.73	$32,000.00	$307.00	1%
Revenue Totals:	$31,693.00	$30,675.00	$31,693.00	$25,691.89	$32,000.00	$307.00	1%
Expenditure Totals	$31,693.00	$32,000.00	$31,693.00	$29,729.73	$32,000.00	$307.00	1%
Fund Total: CHILDREN'S WAITING ROOM	$0.00	($1,325.00)	$0.00	($4,037.84)	$0.00	$0.00	+++
Fund: 0360 FAIRVIEW BUILDING							
Revenue							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0051 FAIRVIEW BUILDING MAINT.							
RE04 - Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE07 - Transfer From Other Funds	$10,000.00	$4,836.16	$23,443.00	$0.00	$4,994.00	($18,449.00)	-79%
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$120.02	$0.00	$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	$10,000.00	$4,836.16	$23,443.00	$120.02	$4,994.00	($18,449.00)	-79%
Department Total: FACILITIES MANAGEMENT	$10,000.00	$4,836.16	$23,443.00	$120.02	$4,994.00	($18,449.00)	-79%
Revenue Totals	$10,000.00	$4,836.16	$23,443.00	$120.02	$4,994.00	($18,449.00)	-79%
Expenditures							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0051 FAIRVIEW BUILDING MAINT.							
EX01 - Salaries	$2,145.00	$0.00	$13,549.00	$0.00	$0.00	($13,549.00)	-100%
EX02 - Fringe Benefits	$0.00	$0.00	$2,196.00	$2,374.05	$0.00	($2,196.00)	-100%
EX03 - Supplies	$500.00	$0.00	$490.00	$0.00	$0.00	($490.00)	-99%
EX04 - Services	$7,355.00	$18,807.30	$7,208.00	$30,798.30	$4,994.00	($2,214.00)	-31%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	$10,000.00	$18,807.30	$23,443.00	$33,172.35	$4,994.00	($18,449.00)	-79%

Department Total: FACILITIES MANAGEMENT	$10,000.00	$18,807.30	$23,443.00	$33,172.35	$4,994.00	($18,449.00)	-79%
Revenue Totals:	$10,000.00	$4,836.16	$23,443.00	$120.02	$4,994.00	($18,449.00)	-79%
Expenditure Totals	$10,000.00	$18,807.30	$23,443.00	$33,172.35	$4,994.00	($18,449.00)	-79%
Fund Total: FAIRVIEW BUILDING	$0.00	($13,971.14)	$0.00	($33,052.33)	$0.00	$0.00	+++
Fund: 0401 NURSING HOME							
Revenue							
Department: 0090 NURSING HOME							
Sub-Department: 0083 DIETARY							
RE99 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: DIETARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Sub-Department: 0086 PLANT OPERATIONS/MAINT.							
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$396.81	$0.00	$2,455.56	$0.00	$0.00	
Sub-Department Total: PLANT OPERATIONS/MAINT.	$0.00	$396.81	$0.00	$2,455.56	$0.00	$0.00	+++
Sub-Department: 0087 GENERAL ADMINISTRATION							
RE03 - Intergovernmental	$836,744.00	$710,273.37	$832,244.00	$648,003.55	$1,024,460.00	$192,216.00	23%
RE04 - Charges For Services	$6,046,590.00	$6,786,891.20	$6,361,493.00	$5,454,639.54	$7,228,738.00	$867,245.00	14%
RE05 - Interest	$41,733.00	$10,090.67	$36,333.00	$6,000.36	$40,000.00	$3,667.00	10%
RE07 - Transfer From Other Funds	$800,709.00	$825,570.72	$860,629.00	$0.00	$860,000.00	($629.00)	0%
RE99 - Miscellaneous	$10,650.00	$15,635.40	$20,000.00	$18,490.55	$625,074.00	$605,074.00	3,025%
Sub-Department Total: GENERAL ADMINISTRATION	$7,736,426.00	$8,348,461.36	$8,110,699.00	$6,127,134.00	$9,778,272.00	$1,667,573.00	21%
Department Total: NURSING HOME	$7,736,426.00	$8,348,858.17	$8,110,699.00	$6,129,589.56	$9,778,272.00	$1,667,573.00	21%
Revenue Totals	$7,736,426.00	$8,348,858.17	$8,110,699.00	$6,129,589.56	$9,778,272.00	$1,667,573.00	21%
Expenditures							
Department: 0090 NURSING HOME							
Sub-Department: 0080 NURSING SERVICES							
EX01 - Salaries	$2,406,813.00	$2,724,475.80	$2,504,017.00	$2,428,955.39	$3,182,312.00	$678,295.00	27%

EX02 - Fringe Benefits	$934,552.00	$955,295.95	$963,907.00	$940,834.28	$1,220,883.00	$256,976.00	27%
EX03 - Supplies	$200,168.00	$187,424.68	$206,167.00	$128,029.01	$171,366.00	($34,801.00)	-17%
EX04 - Services	$272,118.00	$323,379.35	$270,287.00	$324,970.78	$307,274.00	$36,987.00	14%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: NURSING SERVICES	$3,813,651.00	$4,190,575.78	$3,944,378.00	$3,822,789.46	$4,881,835.00	$937,457.00	24%
Sub-Department: 0081 SOCIAL SERVICES							
EX01 - Salaries	$102,730.00	$109,378.85	$106,247.00	$98,305.43	$107,143.00	$896.00	1%
EX02 - Fringe Benefits	$41,033.00	$39,868.86	$41,945.00	$41,049.19	$41,722.00	($223.00)	-1%
EX03 - Supplies	$925.00	$209.90	$975.00	$161.74	$975.00	$0.00	0%
EX04 - Services	$1,870.00	$1,650.00	$2,170.00	$1,751.89	$2,170.00	$0.00	0%
Sub-Department Total: SOCIAL SERVICES	$146,558.00	$151,107.61	$151,337.00	$141,268.25	$152,010.00	$673.00	0%
Sub-Department: 0082 ACTIVITIES							
EX01 - Salaries	$104,215.00	$108,052.80	$106,941.00	$97,814.40	$108,410.00	$1,469.00	1%
EX02 - Fringe Benefits	$44,089.00	$42,523.18	$44,839.00	$43,089.24	$44,140.00	($699.00)	-2%
EX03 - Supplies	$4,950.00	$4,382.04	$4,950.00	$2,911.17	$4,950.00	$0.00	0%
EX04 - Services	$2,640.00	$3,340.00	$3,060.00	$3,164.86	$3,060.00	$0.00	0%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: ACTIVITIES	$155,894.00	$158,298.02	$159,790.00	$146,979.67	$160,560.00	$770.00	0%
Sub-Department: 0083 DIETARY							
EX01 - Salaries	$387,067.00	$445,091.48	$397,914.00	$411,418.79	$404,464.00	$6,550.00	2%
EX02 - Fringe Benefits	$175,239.00	$182,260.03	$178,460.00	$185,076.86	$184,802.00	$6,342.00	4%
EX03 - Supplies	$403,504.00	$464,780.10	$468,474.00	$421,525.94	$468,474.00	$0.00	0%
EX04 - Services	$16,650.00	$11,060.00	$16,650.00	$11,292.97	$16,650.00	$0.00	0%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: DIETARY	$982,460.00	$1,103,191.61	$1,061,498.00	$1,029,314.56	$1,074,390.00	$12,892.00	1%

Sub-Department: 0084 LAUNDRY							
EX01 - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX02 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX03 - Supplies	$42,860.00	$41,894.74	$50,352.00	$52,482.40	$44,085.00	($6,267.00)	-12%
EX04 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: LAUNDRY	$42,860.00	$41,894.74	$50,352.00	$52,482.40	$44,085.00	($6,267.00)	-12%
Sub-Department: 0085 DOMESTIC SERVICES							
EX01 - Salaries	$378,990.00	$371,626.29	$385,865.00	$356,355.59	$380,058.00	($5,807.00)	-2%
EX02 - Fringe Benefits	$167,992.00	$160,429.81	$175,884.00	$171,067.19	$170,424.00	($5,460.00)	-3%
EX03 - Supplies	$67,554.00	$46,425.74	$65,854.00	$49,510.65	$56,200.00	($9,654.00)	-15%
EX04 - Services	$18,988.00	$22,901.44	$20,039.00	$12,175.57	$23,735.00	$3,696.00	18%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: DOMESTIC SERVICES	$633,524.00	$601,383.28	$647,642.00	$589,109.00	$630,417.00	($17,225.00)	-3%
Sub-Department: 0086 PLANT OPERATIONS/MAINT.							
EX01 - Salaries	$121,936.00	$141,608.22	$154,742.00	$125,274.48	$144,262.00	($10,480.00)	-7%
EX02 - Fringe Benefits	$45,660.00	$50,133.11	$57,810.00	$53,050.40	$51,859.00	($5,951.00)	-10%
EX03 - Supplies	$108,430.00	$153,885.41	$109,337.00	$140,983.38	$116,627.00	$7,290.00	7%
EX04 - Services	$269,560.00	$259,704.63	$258,560.00	$259,468.39	$279,490.00	$20,930.00	8%
EX07 - Capital Assets	$166,550.00	$0.00	$166,550.00	$33,578.34	$584,750.00	$418,200.00	251%
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: PLANT OPERATIONS/MAINT.	$712,136.00	$605,331.37	$746,999.00	$612,354.99	$1,176,988.00	$429,989.00	58%
Sub-Department: 0087 GENERAL ADMINISTRATION							
EX01 - Salaries	$330,621.00	$251,036.14	$341,470.00	$146,157.30	$301,475.00	($39,995.00)	-12%
EX02 - Fringe Benefits	$97,786.00	$54,827.77	$100,495.00	$59,129.39	$95,009.00	($5,486.00)	-5%
EX03 - Supplies	$25,100.00	$29,103.11	$39,400.00	$35,799.99	$39,400.00	$0.00	0%

EX04 - Services	$762,414.00	$847,201.55	$848,548.00	$835,899.32	$1,022,103.00	$173,555.00	20%
EX07 - Capital Assets	$25,152.00	$213,953.00	$10,520.00	$1,510.44	$200,000.00	$189,480.00	1,801%
EX09 - Transfer To Other Funds	$8,270.00	$8,268.48	$8,270.00	$0.00	$0.00	($8,270.00)	-100%
EX10 - Other	$0.00	$9,310.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: GENERAL ADMINISTRATION	$1,249,343.00	$1,413,700.05	$1,348,703.00	$1,078,496.44	$1,657,987.00	$309,284.00	23%
Department Total: NURSING HOME	$7,736,426.00	$8,265,482.46	$8,110,699.00	$7,472,794.77	$9,778,272.00	$1,667,573.00	21%
Revenue Totals:	$7,736,426.00	$8,348,858.17	$8,110,699.00	$6,129,589.56	$9,778,272.00	$1,667,573.00	21%
Expenditure Totals	$7,736,426.00	$8,265,482.46	$8,110,699.00	$7,472,794.77	$9,778,272.00	$1,667,573.00	21%
Fund Total: NURSING HOME	$0.00	$83,375.71	$0.00	($1,343,205.21)	$0.00	$0.00	+++
Fund: 0450 ETSB SURCHARGE FUND/E-911							
Revenue							
Department: 0098 ENHANCED 911 TELEPHONE							
Sub-Department: 0911 EMERGENCY PHONE SYSTEM							
RE02 - Lic., Permits, Fees	$1,887,750.00	$1,794,674.59	$1,944,019.00	$1,268,522.14	$1,878,674.00	($65,345.00)	-3%
RE03 - Intergovernmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE05 - Interest	$10,000.00	$2,894.91	$5,365.00	$1,107.43	$2,500.00	($2,865.00)	-53%
RE07 - Transfer From Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE09 - Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$2,439.24	$232,913.00	$0.00	$250,727.00	$17,814.00	8%
Sub-Department Total: EMERGENCY PHONE SYSTEM	$1,897,750.00	$1,800,008.74	$2,182,297.00	$1,269,629.57	$2,131,901.00	($50,396.00)	-2%
Department Total: ENHANCED 911 TELEPHONE	$1,897,750.00	$1,800,008.74	$2,182,297.00	$1,269,629.57	$2,131,901.00	($50,396.00)	-2%
Revenue Totals	$1,897,750.00	$1,800,008.74	$2,182,297.00	$1,269,629.57	$2,131,901.00	($50,396.00)	-2%
Expenditures							
Department: 0098 ENHANCED 911 TELEPHONE							
Sub-Department: 0911 EMERGENCY PHONE SYSTEM							
EX01 - Salaries	$48,173.00	$51,158.22	$49,612.00	$47,392.62	$50,391.00	$779.00	2%
EX02 - Fringe Benefits	$16,803.00	$16,830.47	$17,200.00	$16,678.84	$17,583.00	$383.00	2%

EX03 - Supplies	$0.00	$50.11	$0.00	$5,109.15	$0.00	$0.00	
EX04 - Services	$1,758,613.00	$1,801,063.45	$1,822,485.00	$1,721,658.47	$1,812,927.00	($9,558.00)	-1%
EX07 - Capital Assets	$74,161.00	$0.00	$293,000.00	$0.00	$251,000.00	($42,000.00)	-14%
EX09 - Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: EMERGENCY PHONE SYSTEM	$1,897,750.00	$1,869,102.25	$2,182,297.00	$1,790,839.08	$2,131,901.00	($50,396.00)	-2%
Department Total: ENHANCED 911 TELEPHONE	$1,897,750.00	$1,869,102.25	$2,182,297.00	$1,790,839.08	$2,131,901.00	($50,396.00)	-2%
Revenue Totals:	$1,897,750.00	$1,800,008.74	$2,182,297.00	$1,269,629.57	$2,131,901.00	($50,396.00)	-2%
Expenditure Totals	$1,897,750.00	$1,869,102.25	$2,182,297.00	$1,790,839.08	$2,131,901.00	($50,396.00)	-2%
Fund Total: ETSB SURCHARGE FUND/E-911	$0.00	($69,093.51)	$0.00	($521,209.51)	$0.00	$0.00	+++
Fund: 0452 METRO COMMUNICATIONS CTR							
Revenue							
Department: 0030 METRO COMMUNICATION CTR.							
Sub-Department: 0090 METRO COMMUNICATION							
RE02 - Lic., Permits, Fees	$38,500.00	$39,300.00	$56,942.00	$66,486.49	$61,650.00	$4,708.00	8%
RE03 - Intergovernmental	$1,898,500.00	$1,898,499.96	$1,945,962.00	$1,928,430.81	$2,479,043.00	$533,081.00	27%
RE05 - Interest	$12,585.00	$260.57	$667.00	$123.71	$600.00	($67.00)	-10%
RE07 - Transfer From Other Funds	$746,453.00	$746,452.92	$765,114.00	$758,221.08	$1,278,121.00	$513,007.00	67%
RE99 - Miscellaneous	$0.00	$112.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: METRO COMMUNICATION	$2,696,038.00	$2,684,625.45	$2,768,685.00	$2,753,262.09	$3,819,414.00	$1,050,729.00	38%
Department Total: METRO COMMUNICATION CTR.	$2,696,038.00	$2,684,625.45	$2,768,685.00	$2,753,262.09	$3,819,414.00	$1,050,729.00	38%
Revenue Totals	$2,696,038.00	$2,684,625.45	$2,768,685.00	$2,753,262.09	$3,819,414.00	$1,050,729.00	38%
Expenditures							
Department: 0030 METRO COMMUNICATION CTR.							
Sub-Department: 0090 METRO COMMUNICATION							
EX01 - Salaries	$1,528,157.00	$1,596,180.11	$1,568,712.00	$1,446,342.93	$1,626,577.00	$57,865.00	4%
EX02 - Fringe Benefits	$484,135.00	$511,959.96	$511,235.00	$497,486.58	$526,722.00	$15,487.00	3%

EX03 - Supplies	$22,710.00	$27,108.37	$26,760.00	$27,902.67	$26,960.00	$200.00	1%
EX04 - Services	$661,036.00	$559,478.19	$661,978.00	$544,535.87	$639,155.00	($22,823.00)	-3%
EX07 - Capital Assets	$0.00	$5,146.97	$0.00	$2,118.92	$1,000,000.00	$1,000,000.00	
EX10 - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sub-Department Total: METRO COMMUNICATION	$2,696,038.00	$2,699,873.60	$2,768,685.00	$2,518,386.97	$3,819,414.00	$1,050,729.00	38%
Department Total: METRO COMMUNICATION CTR.	$2,696,038.00	$2,699,873.60	$2,768,685.00	$2,518,386.97	$3,819,414.00	$1,050,729.00	38%
Revenue Totals:	$2,696,038.00	$2,684,625.45	$2,768,685.00	$2,753,262.09	$3,819,414.00	$1,050,729.00	38%
Expenditure Totals	$2,696,038.00	$2,699,873.60	$2,768,685.00	$2,518,386.97	$3,819,414.00	$1,050,729.00	38%
Fund Total: METRO COMMUNICATIONS CTR	$0.00	($15,248.15)	$0.00	$234,875.12	$0.00	$0.00	+++
Fund: 0506 LAW LIBRARY							
Revenue							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0015 LAW LIBRARY							
RE02 - Lic., Permits, Fees	$73,250.00	$69,276.45	$73,250.00	$59,718.92	$72,200.00	($1,050.00)	-1%
RE09 - Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE99 - Miscellaneous	$0.00	$3,356.50	$0.00	$2,162.38	$0.00	$0.00	
Sub-Department Total: LAW LIBRARY	$73,250.00	$72,632.95	$73,250.00	$61,881.30	$72,200.00	($1,050.00)	-1%
Department Total: CIRCUIT COURT	$73,250.00	$72,632.95	$73,250.00	$61,881.30	$72,200.00	($1,050.00)	-1%
Revenue Totals	$73,250.00	$72,632.95	$73,250.00	$61,881.30	$72,200.00	($1,050.00)	-1%
Expenditures							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0015 LAW LIBRARY							
EX01 - Salaries	$13,429.00	$13,568.85	$13,848.00	$9,510.00	$17,541.00	$3,693.00	27%
EX02 - Fringe Benefits	$2,867.00	$2,788.42	$2,991.00	$1,362.02	$2,991.00	$0.00	0%
EX03 - Supplies	$48,740.00	$39,092.26	$47,765.00	$14,944.22	$36,730.00	($11,035.00)	-23%
EX04 - Services	$1,008.00	$694.86	$987.00	$888.58	$968.00	($19.00)	-2%
EX07 - Capital Assets	$0.00	$0.00	$0.00	$0.00	$9,930.00	$9,930.00	

EX10 - Other	$7,206.00	$0.00	$7,659.00	$0.00	$4,040.00	($3,619.00)	-47%
Sub-Department Total: LAW LIBRARY	$73,250.00	$56,144.39	$73,250.00	$26,704.82	$72,200.00	($1,050.00)	-1%
Department Total: CIRCUIT COURT	$73,250.00	$56,144.39	$73,250.00	$26,704.82	$72,200.00	($1,050.00)	-1%
Revenue Totals:	$73,250.00	$72,632.95	$73,250.00	$61,881.30	$72,200.00	($1,050.00)	-1%
Expenditure Totals	$73,250.00	$56,144.39	$73,250.00	$26,704.82	$72,200.00	($1,050.00)	-1%
Fund Total: LAW LIBRARY	$0.00	$16,488.56	$0.00	$35,176.48	$0.00	$0.00	+++
Revenue Grand Totals:	$81,195,842.00	$84,224,401.68	$82,961,764.00	$76,553,566.20	$89,003,999.00	$6,042,235.00	7%
Expenditure Grand Totals:	$81,195,842.00	$83,227,815.09	$82,961,764.00	$77,420,544.25	$89,003,999.00	$6,042,235.00	7%
Net Grand Totals:	$0.00	$996,586.59	$0.00	($866,978.05)	$0.00	$0.00	+++