



**McLean County Fiscal Year 2016
Recommended Annual Budget
September 15, 2015**



McLEAN COUNTY FISCAL YEAR 2016 RECOMMENDED BUDGET

TABLE OF CONTENTS

COUNTY ADMINISTRATOR'S BUDGET MESSAGE	A-1
McLEAN COUNTY PROPERTY TAX LEVIES 2011-2016.....	A-10
FISCAL YEAR 2016 RECOMMENDED BUDGET FOR ALL COUNTY FUNDS.....	A-11
EXHIBITS	A-26
COUNTY DEPARTMENTS:	
COUNTY BOARD.....	1
WASTE MANAGEMENT FUND.....	8
COUNTY ADMINISTRATOR	13
COUNTY AUDITOR	18
COUNTY TREASURER	23
COLLECTOR AUTOMATION FUND	29
COUNTY CLERK	31

RECORDING DOCUMENT STORAGE	39
COUNTY CLERK DOCUMENT STORAGE FUND	42
GIS FEES	46
MERIT COMMISSION	48
CIRCUIT CLERK	52
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND	60
CIRCUIT CLERK COURT AUTOMATION FUND	64
COURT DOCUMENT STORAGE FUND	67
CHILD SUPPORT COLLECTION FUND	71
ILLINOIS DEPARTMENT OF PUBLIC AID IV-D PROJECT	74
CIRCUIT COURT	78
ILLINOIS DEPARTMENT OF PUBLIC AID IV-D PROJECT	84
NEUTRAL SITE CUSTODY EXCHANGE	86
CHILDREN'S WAITING ROOM	87
JURY COMMISSION	88
STATE'S ATTORNEY	92
ILLINOIS DEPARTMENT OF PUBLIC AID IV-D PROJECT	99
PUBLIC DEFENDER	104
COURT SERVICES	113
PROBATION SERVICES FUND	132
SHERIFF	137
COURT SECURITY FUND	149
CORONER	154
ANIMAL CONTROL	160

BUILDING AND ZONING	170
PARKS AND RECREATION	176
EVERGREEN LAKE LEASE FUND	186
FACILITIES MANAGEMENT.....	189
INFORMATION TECHNOLOGIES.....	220
EMERGENCY MANAGEMENT AGENCY	227
ELECTION EXPENSE CITY OF BLOOMINGTON	235
SUPERVISOR OF ASSESSMENTS.....	239
HIGHWAY DEPARTMENT	246
BRIDGE MATCHING FUND.....	255
COUNTY MATCHING FUND	260
COUNTY MOTOR FUEL TAX FUND.....	263
HEALTH DEPARTMENT GRANT FUNDS	269
DENTAL SEALANT GRANT	270
WIC	276
PREVENTIVE HEALTH PROGRAM.....	282
FAMILY CASE MANAGEMENT	292
AIDS/COMMUNICABLE DISEASE CONTROL.....	304
FEDERAL FINANCIAL PARTICIPATION PROGRAM.....	315
PERSONS/DEVELOPMENTAL DISABILITIES	319
HEALTH DEPARTMENT	323

CHILDREN'S ADVOCACY CENTER	379
SOCIAL SECURITY FUND	394
ILLINOIS MUNICIPAL RETIREMENT FUND.....	397
CO-OPERATIVE EXTENSION	400
HISTORICAL MUSEUM	403
TORT JUDGMENT FUND.....	406
VETERANS ASSISTANCE COMMISSION.....	427
PUBLIC BUILDING COMMISSION LEASES	433
PUBLIC BUILDING COMMISSION RENT, OPERATIONS & MAINTENANCE	438
FAIRVIEW BUILDING CAPITAL LEASE	445
McLEAN COUNTY NURSING HOME.....	449
EMERGENCY TELEPHONE SYSTEMS BOARD.....	461
METRO CENTRALIZED COMMUNICATIONS CENTER	469
LAW LIBRARY	478

COUNTY ADMINISTRATOR'S BUDGET MESSAGE

September 12, 2015

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

I respectfully submit my Recommended Budget for Fiscal Year 2016. It has been developed in compliance with state law and our County Budget Resolution. It is a balanced budget.

First, as always, I must again thank all of the County's Department Heads, Elected Officials and staffs for their cooperation in the developing of this budget. Asst. County Administrator Hannah Eisner, new Assistant to the County Administrator Julie Morlock and Human Resources Assistant Amy Brooke were valuable team members, assisting in every facet of the budget development. Also of great assistance were assistant State's Attorneys Don Knapp and Jessica Wood and legal assistant Diana Hospelhorn, who dealt with many issues to give us the time to work on the budget. As we worked to the very end of the process, Departments were asked more than once to re-visit their numbers due to changing projections over the past several weeks.

Real estate continues slow growth for McLean County with both activity and valuation continuing to be positive within the community. Recovery, including improving jobs numbers has translated into shared income tax revenue growth. Growth in state-wide sales tax continues, all positive signs. Locally, the temporary set-back in sales tax revenue growth that tempered projections in FY 2015 continue to make moderate recovery which should continue for FY 2016.

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

The Fiscal Year 2016 Recommended Budget for all funds totals \$92,471,620(including ETSB & the Law Library), which is an increase of \$3,694,621, or a 4.0% increase compared to the Fiscal Year 2015 Adopted Budget. The major impact for the overall increase are addressing several significant capital replacements including the purchase of new telephone systems by ETSB, the purchase of new dispatch consoles for METCOM emergency dispatch services a substantial increase in Mental Health Funding, extension of Towanda-Barnes 5 lanes to Rabb Road, replacement of court audio/recording systems, a 1.5% ATB wage increase and inclusion of a merit pay component for all non-bargaining unit employees for the fourth time in six years.

We have complied with the Budget Resolution and recommend a budget that keeps the overall 2015 property tax rate payable in 2016 as close to the 2014 rate payable in 2015, as possible. Within the Recommended Budget, the General Fund totals \$37,293,279 which is an increase of 7% compared to the Fiscal Year 2016 Adopted Budget. The General Fund is the single largest fund within the County budget and accounts for 40% of the FY 2016 Recommended Budget. The 40 Special Revenue Funds account for \$55,178,241, 60% of the total Recommended Budget. Among the Special Revenue funds, the Health Department funds account for \$8,920,800. The four Highway Department funds account for \$11,033,870. The Fiscal Year 2016 Recommended Budget for the Nursing Home, the County's only Enterprise Fund, totals \$9,777,565.

The Justice and Public Safety program continues to be the most costly County government program area, accounting for nearly 64% of General Fund expenditures if the \$1M for jail expansion is included and 26% of total budget expenditures, that are allocated. We continue to meet all of our mandated responsibilities and to explore new and better ways of meeting the needs of the community in the most cost-effective manner.

The FY 2016 budget is built on moderate assumptions, projecting that Equalized Assessed valuation and income tax with continued growth, as experienced in 2012 - 2016, expecting that the local unemployment rate would continue to slowly decline following the pattern of the past 48 months and leading to a positive, while slower continued growth of sales tax revenue.

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

The budget process is based upon Equalized Assessed Valuation(EAV) growing by 2.25% from the previous year for 2015 taxes payable in 2016. Based upon actual sales ratio valuation increases and a modest resurgence in the local real estate market, it appears that this will slowly translate to valuation increases over next few years.

Farmland values continue to show strength, but they represent only slightly more than 8% of our total valuation. Residential and commercial construction has begun to reappear after an almost two year stand still. Farmland assessment will add more than \$4.4 million to the County's equalized assessed value and residential and commercial new construction will also provide gains to the County's future equalized assessed value or EAV. Farmland accounts for 8% of the total EAV, residential properties account for 65% and commercial/industrial properties account for over 26.8% of the County's total EAV.

Applying the projected increase to the County's EAV before exemptions adds \$331,616,836, including the recent expansion of exemptions to veterans mandated during the past legislative session. Adjusting for exemptions, the EAV for taxable purposes will increase by \$83,073,883 or 2.25%.

Of the 18 County funds permitted by state statute to levy a property tax, 10 are limited by law as to their maximum tax rate. The remaining 8 property tax funds may set whatever rate necessary to meet their expenses.

The proposed 2015 property tax levy, payable in 2016 for all County funds totals \$34,400,006, an increase of \$1,119,604 or 3.66% over the final 2014 property tax levy payable in 2015. For the Fiscal Year 2016 Recommended Budget, the combined overall County property tax rate is estimated to be \$0.91117 per \$100.00 of equalized assessed value, which is \$0.0098 more than the final property tax rate of \$0.90134 per \$100 of equalized assessed valuation for the 2015 property tax bills, \$0.0074 more than 2014 payable tax rate, \$0.0004 less than 2013 payable tax rate, \$0.0032 less than the 2012 payable tax rate and \$0.0056 less than the 2011 payable tax rate.

Over the past four years, actual new construction and property values have exceeded our conservation projections. The combined recommended rate of \$0.91117 is less than the actual rate of \$0.91672 paid in 2011, the \$0.91437 in 2012 and the \$0.91164 in 2013. The County's share of the property tax bill has dropped to less than 11% of the total bill. For the property taxpayer who lives in a home with a fair market value of \$165,000 and whose assessed valuation remained the same, that portion of the property tax bill attributable to McLean County would total \$501.14. That same taxpayer would have paid \$495.74 this year, would have paid \$497.06 in 2014, \$501.40 in 2013, \$502.90 in 2012 and \$504.20 in 2011.

Overview of the General Fund:

The General Fund includes the budgets for all activities which are not required to be accounted for in another fund. Most of the Justice and Public Safety programs, as well as the administrative and financial management services are in the General Fund. The FY 2016 Recommended Budget for the General Fund totals \$37,293,279, an increase of \$2,299,800 or 7.0% more than the Fiscal Year 2015 Budget. For 2016 payable in FY 2016, the General Fund tax rate is expected to increase .01245 cents per \$100.00 of valuation to 24.617 cents.

Two of the three major State of Illinois Intergovernmental Revenue line items--State Income Tax and PPRT and Sales Tax are currently on-track to meet in FY 2015. I am confident that, as of December 31, 2015, actual Tax receipts are projected to exceed their budgeted estimates to acknowledge increasing revenue in these areas Sales Tax has continued to grow state wide, and are growing again locally at a moderate pace. After reducing revenue projections for 2015, we are projecting moderate growth in this area.

In addition, based upon recent action of local home rule municipalities to consider a mental health/public safety sales tax dedicated to the County, \$1,800,000 has been added to County Board revenue reflecting 6 months revenue. \$1,000,000 will be transferred to Debt service for the Law & Justice Center mental health related construction/renovations and the balance of anticipated home rule mental health/public safety program revenue is anticipated to utilized for community facing collaboration and case management system development in FY 2016. An additional \$1.2 M will be required from General Fund unencumbered balance to equalize the first year 18 month debt service projected for Mental Health construction and other needed capital projects.

Across the organization, interest earned on Investments is still projected to remain flat from \$628,170 this year to \$538,070 in Fiscal Year 2016. In eight years, from FY 2007 to FY 2016, economic conditions and lower fund balances have caused a decline of almost \$850,000 in interest earnings.

Our General Fund budget contains over 50 different licenses, permits, fees and fines, budgeted at \$5,007,272 in FY 2015 and estimated to decrease by \$182,941 to \$4,834,111 in FY 2016. The majority of revenue reduction results from lower than normal activity in the County Clerk-Recorder's Office, as well as lower fines and fees collection from the Justice The related activities. The revenue projections also include fee increases recommended by Department heads.

The State Administration's met its promise to maintain Court Services reimbursement levels from FY 2014 and a substantial increase took place in 2015, we are planning for a slight decrease in funding for 2016, based upon redistribution of funding. This amount continues to represent less than the 100% which statute states that counties should receive.

Within the General Fund, total salary and employee benefit expenses increases \$232,938 next year, anticipating bargaining unit contracts and , the 1.5% ATB for non-union employees and merit program and a 9% increase in health insurance costs. Expenses for supplies and commodities are budgeted to decrease \$28,857 from the 2016 Adopted Budget due largely to reductions in anticipated fuel costs and increased use of intergovernmental purchasing contracts. Contractual services are budgeted to decrease by \$14,093 overall. Capital spending increases from 2015's \$791,031 level to \$2,113,885 including the \$1M in home rule sales tax anticipated for the mental health -public safety related debt service.

Included in the current budget are reduction of 7.33 positions, resulting from elimination of grant funding in the Sheriff's Department and State's Attorney's Office, as well as continuing efficiencies in facilities management operations. Court Services increases overall FTE positions funded by a new assessment grant and reallocation of personnel.

Overview of the Health Department Funds:

The overall total for all Health Department budgets is \$8,394,465 which is actually a decrease over FY 2015 adopted budget \$8,464,837. The FY 2016 Full-Time Equivalent Staffing level across all Health Department budgets changes from FY 2016 amended levels, including reduction of one full-time position funded in grant programs.

With the combination of the Tuberculosis Care and Treatment Fund into the Health Fund last year, the two primary Health Department Special Revenue Funds (Persons with Developmental Disabilities Fund, and Health Department Fund), the combined property tax rate for the two tax levies will increase only from \$0.11262 to \$0.11294 for FY 2016.

The budget for the Persons with Developmental Disabilities Fund totals \$705,871, which is a \$18,727 increase over 2015. The Developmental Disabilities Board and Board of Health continue to monitor other service providers to determine how best to allocate fund resources to meet critical community needs and will be working collaboratively through such initiatives as the Mental Health America McLean County conference to identify and facility future provisions for service.

The Fiscal Year 2016 Recommended Budget for the Health Department Fund totals \$4,920,800, a 1% decrease over the prior year. The proposed property tax levy for the Health Department Fund totals \$3,558,092, or 2.5% more than last year's levy. Programmatic changes in Property Tax levy utilization include proposing reallocation of tax revenue to the Community Outreach program created this past year to provide wellness programs to organizations and businesses within the community.

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

Overview of the Nursing Home:

The Fiscal Year 2016 Recommended Budget for the Nursing Home totals \$9,777,565, which is a decrease of \$707.00 from the Fiscal Year 2015 Adopted Budget. We have added several recommended positions to reduce the use of higher cost temporary staffing and to increase Medicare residents. This is due in part to reductions in capital expenditures that were included last year to insure flexibility for the new Home Administrator.

In the Fiscal Year 2016 Recommended Budget, Illinois Public Aid reimbursement is projected to remain flat at \$4,150,167, due to the new intergovernmental transfer payments.

Medicare reimbursement is projected to increase from \$982,460 to \$1,083,729 in Fiscal Year 2016. Private pay revenue is projected to increase from \$3,078,571 to \$3,175,211 in Fiscal Year 2016.

The Fiscal Year 2016 Recommended Budget for the Nursing Home was prepared on the basis of an increase of the average daily census from 130 residents for 2016. In accordance with your Budget Policy, the Nursing Home's private pay rate has been calculated by dividing the annual operating budget by the number of patient days. Using this formula, the private pay rate is calculated to increase for 2016. The Nursing Home's capital improvement budget includes unencumbered funds to replace facility mechanical and medical equipment.

Overview of the Highway Department Funds:

The total budget for the County Highway Department is \$11,033,870, a decrease of \$214,918 from FY 2016. Three of the four funds are supported almost exclusively by property taxes. The total amount to be raised from property taxes for FY 2016 is 5,595,117 a slight increase from \$5,567,584 for last year. The remaining fund, supported by State Motor Fuel Tax sharing, is expected to decrease from budgeted by \$25,522. With ever increasing fuel efficiency and use of alternative energy vehicles, the challenges of funding of road/highway projects through Motor Fuel Taxes in their present form will increase until an alternative mechanism is agreed upon.

Overview of ETSB and Metcom:

The Fiscal Year 2016 Emergency Telephone Systems Board (ETSB) budget will decrease expenditures by \$306,360 with the bulk of this decrease associated with changes to wireless and wired line surcharge funding by the state legislature this past session. The other major budget reduction will be further reduction in support of centralized regional emergency dispatch by contributing support Metcom and significant expenditures of to fund telephone systems improvements for the dispatch centers in McLean County.

The Fiscal Year 2016 Recommended Budget for Metcom totals \$2,854,970, which reflects an decrease of \$964,444 over the Fiscal Year 2015 Adopted Budget after McLean County's share of Metcom's Fiscal Year 2015 budget increase for purchase of new dispatch consoles. The staffing level at Metcom remains unchanged .

Personnel Costs:

Our budget policy states that we should consider inflation, employee morale and union contracts when determining pay recommendations. The FY 2016 Recommended Budget includes funding for a 1.5% across the board compensation increase for all non-union employees and inclusion of a limited merit program for only the second time in five years. Primarily this is based upon the Consumer Price Index for the 12 months ending July, 2016 which has increased by 2.0% over the past 12 months. Unfortunately, as in 2015, our Health insurance will increase by 9% in 2016.

From 2007 to 2008, IMRF experienced a \$6.2 billion, or 24.8% market loss on their investments. From 2008 to 2009, IMRF gained 24.5%, or \$4.24 billion. This two year fluctuation demonstrates why IMRF uses a five year "smoothing"

technique to value their assets. In 2012, the actuarial funding status of the aggregate plan increased to 85.9% on a market value basis, an increase from 80.2% at the end of 2011.

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

The County's Illinois Municipal Retirement Fund (IMRF) employer contribution rate for regular employees has increased from 9.10% in 2010, to 13.74 in 2014 and now for 2016, the actuarial determined rate decreases to 12.75% in FY 2016. This is the third year of rate decrease in regular rates after increases from 2009-2013. The Sheriff's Law Enforcement Personnel (SLEP) IMRF employer contribution rate will increase from current 24.13% to 25.91% based upon actuarial analysis by IMRF. The 2009-2010 Early Retirement Incentive program accounts for over 2.5% points of this rate.

Five Year Capital Improvement Budget: Fiscal Year 2016 – Fiscal Year 2020:

The Five-Year Plan includes scheduled improvements and renovations to County facilities, buildings, roads, bridges, and highways. Beginning this year, department's will share additional information with oversight committees on projects not programmed due to lack of funding. The consolidation of the majority of facilities under Public Building Commission (PBC) operation in 2015, we believe there will be additional flexibility to address capital replacement/renovation projects in a more systematic manner. The majority of capital facilities work is to address immediate needs. While the budget presented today is provided to the Board in the same format as past budgets to provide historic perspective, the building facilities operation and maintenance program budgets will ultimately be combined with debt service under the new PBC lease and one levy for debt service and operation/maintenance/

Thanks to the Elected Officials and Department Heads, and all of our fellow employees for finding ways to work and help each other during these challenging times. Working together is what makes McLean County Government the outstanding organization. In my eighth year in the Administrator's Office, our goal has always been maintain a place of fiscal sustainability that allows us to prepare to meet the future's challenges.

Three years ago, I said that the County was being challenged not only by the impacts that state government's fiscal dilemma created, but by the need to assess its capacities and capabilities for those with mental illness. Over the last 36

months, the County Board created task forces on mental health, worked with community partners to bring federal and state funding, and we created new positions to assist with mental health. As I said last year, the work is not yet nearly finished. We have completed our jail needs assessment and a subsequent peer review of the jail mental health provision cost estimates. Today, along with our community partners including the Town of Normal and the City of Bloomington, we consider actions that will truly begin the process of our community “Stepping Up” in addressing important identified needs with both our criminal justice facilities and programs and also that assist members of our community on a daily basis.

With deference to the mental health initiative, we can also be proud of this investment in our quality of life and attracting others to our County, our communities and our homes. The Highway Department is make substantial improvement to Towanda Barnes Road to provide needed improved access to Normal Community High School and in 2015 we also saw through intergovernmental support, with the grant assisted Historical Museum’s Route 66 /Lincoln Visitor Center in the Historic Old Courthouse and the expansion phase of the Historic Route 66 trail project from Normal to Towanda.

Assisting with the FY 2016 budget process were three very talented interns; Junru Zhao and Yolanda Juarez from Illinois Wesleyan and Kody Barnes from Illinois State. Our Department Heads and Elected Officials did a tremendous amount of work on the budget. Many people helped get this done—thanks to, and to for putting the books together and special thanks to everyone in the Treasurer’s and Auditor’s Offices for assisting with the challenges of managing the County’s finances each day.

Mr. Chairman and Members of the McLean County Board, I am pleased to present the Fiscal Year 2016 Recommended Budget to you for your consideration and review. I respectfully request that the Recommended Budget, the Five-Year Capital Improvement Budget, and the 2015 Combined Property Tax Levy be referred to the appropriate Oversight Committees for review and that the Fiscal Year 2016 Recommended Budget be laid on the table for public review and comment.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "William R. Wasson", written in black ink on a light-colored background.

William R. Wasson
County Administrator

McLEAN COUNTY PROPERTY TAX LEVY: 2011 - 2016														
COUNTY FUNDS	PROPERTY TAX LEVY PAYABLE IN 2011		PROPERTY TAX LEVY PAYABLE IN 2012		PROPERTY TAX LEVY PAYABLE IN 2013		PROPERTY TAX LEVY PAYABLE IN 2014		PROPERTY TAX LEVY PAYABLE IN 2015		PROPERTY TAX LEVY PAYABLE IN 2016		CHANGE FROM PRIOR YEAR INCREASE/(DECREASE)	
	TAX RATE	AMOUNT	TAX RATE	AMOUNT										
General Fund 0001	\$0.24977	\$8,950,043	\$0.24630	\$8,942,107	\$0.24644	\$8,847,390	\$0.23694	\$8,572,690	\$0.23372	\$8,629,687	\$0.24617	\$9,293,869	0.01245	\$664,182
Persons/Dev. Disabilities 0110	\$0.01800	\$645,146	\$0.01802	\$654,392	\$0.01894	\$679,779	\$0.01883	\$681,395	\$0.01861	\$687,144	\$0.01870	\$705,871	0.00009	\$18,727
TB Care & Treatment 0111	\$0.00835	\$299,099	\$0.00839	\$304,711	\$0.00219	\$78,612	\$0.00726	\$262,772	\$0.00000	\$0	\$0.00000	\$0	0.00000	\$0
Health Department 0112	\$0.08581	\$3,074,717	\$0.08552	\$3,104,936	\$0.08345	\$2,995,774	\$0.08166	\$2,954,502	\$0.09401	\$3,471,226	\$0.09424	\$3,558,092	0.00023	\$86,866
County Highway 0120	\$0.07256	\$2,600,036	\$0.07184	\$2,608,404	\$0.07119	\$2,555,767	\$0.07063	\$2,555,424	\$0.07114	\$2,626,678	\$0.07185	\$2,712,613	0.00071	\$85,935
Bridge Matching 0121	\$0.04725	\$1,693,000	\$0.04131	\$1,499,812	\$0.04098	\$1,471,088	\$0.04066	\$1,471,011	\$0.04055	\$1,497,277	\$0.04060	\$1,532,805	0.00005	\$35,528
County Matching 0122	\$0.03593	\$1,287,400	\$0.03546	\$1,287,400	\$0.03552	\$1,275,301	\$0.03515	\$1,271,877	\$0.03541	\$1,307,263	\$0.03575	\$1,349,699	0.00034	\$42,436
Children's Advocacy 0129	\$0.00382	\$136,708	\$0.00381	\$138,372	\$0.00381	\$136,708	\$0.00377	\$136,366	\$0.00369	\$136,366	\$0.00361	\$136,366	-0.00008	\$0
F I C A 0130	\$0.06479	\$2,321,731	\$0.06867	\$2,493,153	\$0.06544	\$2,349,369	\$0.06520	\$2,358,862	\$0.06134	\$2,264,810	\$0.05997	\$2,264,187	-0.00137	-\$623
I M R F 0131	\$0.10860	\$3,891,367	\$0.11548	\$4,192,594	\$0.12236	\$4,392,572	\$0.12128	\$4,388,016	\$0.11944	\$4,409,918	\$0.11232	\$4,240,463	-0.00712	-\$169,455
Cooperative Extension 0133	\$0.01501	\$538,000	\$0.01482	\$538,000	\$0.01477	\$530,250	\$0.01466	\$530,250	\$0.01436	\$530,250	\$0.01404	\$530,250	-0.00032	\$0
Historical Museum 0134	\$0.00185	\$66,216	\$0.00182	\$66,216	\$0.00182	\$65,200	\$0.00180	\$65,200	\$0.00178	\$65,708	\$0.00174	\$65,708	-0.00004	\$0
Tort Judgment 0135	\$0.07373	\$2,641,804	\$0.07325	\$2,659,416	\$0.07508	\$2,695,455	\$0.07721	\$2,793,549	\$0.08168	\$3,015,966	\$0.08480	\$3,201,384	0.00311	\$185,418
Veterans Assistance 0136	\$0.00473	\$169,533	\$0.00466	\$169,283	\$0.00472	\$169,283	\$0.00467	\$168,860	\$0.00457	\$168,860	\$0.00447	\$168,860	-0.00010	\$0
L & J Debt Service 0161	\$0.04702	\$1,685,000	\$0.04641	\$1,685,000	\$0.04694	\$1,685,000	\$0.04657	\$1,685,000	\$0.03710	\$1,370,000	\$0.05226	\$1,973,000	0.01516	\$603,000
Gov't Center Debt Service 0161	\$0.01198	\$429,176	\$0.01182	\$429,176	\$0.01195	\$429,176	\$0.01186	\$429,176	\$0.01162	\$429,176	\$0.01137	\$429,176	-0.00026	\$0
Old Courthouse Add'l Rental 0162	\$0.00413	\$148,074	\$0.00415	\$150,538	\$0.00447	\$160,538	\$0.00466	\$168,696	\$0.00425	\$156,776	\$0.00365	\$137,616	-0.00060	-\$19,160
L & J Add'l Rental 0162	\$0.05269	\$1,888,070	\$0.05206	\$1,890,113	\$0.05115	\$1,836,390	\$0.05060	\$1,830,640	\$0.05770	\$2,130,640	\$0.04673	\$1,764,152	-0.01098	-\$366,488
Gov't Center Add'l Rental 0162	\$0.01071	\$383,635	\$0.01057	\$383,635	\$0.01043	\$374,432	\$0.01034	\$374,209	\$0.01036	\$382,657	\$0.00890	\$335,895	-0.00147	-\$46,762
TOTAL:	\$0.91672	\$32,848,755	\$0.91437	\$33,197,258	\$0.91164	\$32,728,084	\$0.90375	\$32,698,495	\$0.90134	\$33,280,402	\$0.91117	\$34,400,006	0.00982	\$34,400,006
Equalized Assessed Valuation:		\$3,642,352,060		\$3,694,256,113		\$3,654,244,068		\$3,978,794,132	budgeted	\$4,050,000,000		\$4,141,125,000		\$4,141,125,000
Adjusted EAV for Computing Tax Rates:		\$3,583,292,853		\$3,630,626,098		\$3,590,021,929		\$3,618,081,186	final	\$3,692,308,928		\$3,775,382,811		\$3,775,382,811
									budgeted	\$3,682,431,572				
									\$495.74		\$501.14			0.98922

Expense Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 County Administrator	% CHG from 2015 Adopted
Fund: 0001 GENERAL FUND						
Expenditures						
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$1,473,944.00	\$1,476,214.92	\$1,911,851.00	\$2,061,851.00	\$4,034,340.00	111%
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$161,730.00	\$92,156.60	\$118,875.00	\$188,831.00	\$118,000.00	-1%
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$509,273.00	\$500,096.64	\$597,996.00	\$597,996.00	\$631,029.00	6%
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$301,175.00	\$285,315.55	\$306,103.00	\$308,493.00	\$316,706.00	3%
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$394,953.00	\$374,437.19	\$400,977.00	\$400,977.00	\$417,147.00	4%
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$647,199.00	\$643,830.72	\$614,688.00	\$614,688.00	\$682,050.00	11%
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$253,176.00	\$264,425.87	\$258,837.00	\$258,837.00	\$269,293.00	4%
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$221,770.00	\$196,463.16	\$212,909.00	\$212,909.00	\$225,253.00	6%
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$16,900.00	\$9,526.40	\$16,900.00	\$16,900.00	\$16,900.00	0%
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$743,093.00	\$681,761.98	\$725,292.00	\$725,292.00	\$760,825.00	5%
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,047,288.00	\$969,149.01	\$1,088,849.00	\$1,088,849.00	\$1,094,453.00	1%
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$451,262.00	\$401,463.93	\$400,062.00	\$400,062.00	\$432,771.00	8%
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$936,313.00	\$1,113,658.32	\$1,044,344.00	\$1,046,979.00	\$1,157,796.00	11%
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	\$131,337.00	\$131,349.44	\$117,639.00	\$117,639.00	\$123,722.00	5%
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$2,192,219.00	\$2,158,557.70	\$2,369,576.00	\$2,369,576.00	\$2,367,863.00	0%
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$249,062.00	\$238,681.12	\$244,210.00	\$244,210.00	\$246,789.00	1%

Expense Annual Budget by Organization Report

Summary

0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$1,770,088.00	\$1,679,128.29	\$1,809,568.00	\$1,809,568.00	\$1,867,226.00	3%
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,412,519.00	\$1,373,917.91	\$1,442,793.00	\$1,442,793.00	\$1,472,089.00	2%
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$2,301,951.00	\$2,284,573.36	\$2,250,444.00	\$2,302,744.00	\$2,379,525.00	6%
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$103,585.00	\$107,648.60	\$111,354.00	\$161,354.00	\$257,950.00	132%
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$298,879.00	\$382,209.53	\$273,413.00	\$273,413.00	\$47,539.00	-83%
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$0.00	\$70,635.06	\$106,154.00	\$131,847.00	\$125,336.00	18%
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$0.00	\$79,892.68	\$86,665.00	\$86,665.00	\$74,327.00	-14%
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$2,576,733.00	\$2,451,939.32	\$2,495,602.00	\$2,585,593.00	\$2,505,849.00	0%
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$540,530.00	\$549,064.49	\$589,212.00	\$589,212.00	\$583,302.00	-1%
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$1,193,017.00	\$1,101,901.54	\$1,344,336.00	\$1,344,336.00	\$1,368,371.00	2%
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$4,678,212.00	\$4,753,649.62	\$4,800,894.00	\$4,800,894.00	\$4,821,438.00	0%
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$258,224.00	\$286,812.45	\$267,119.00	\$267,119.00	\$248,780.00	-7%
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$596,500.00	\$613,024.97	\$531,106.00	\$576,106.00	\$569,175.00	7%
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Annual Budget by Organization Report

Summary

0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$0.00	\$30.47	\$337,721.00	\$337,721.00	\$325,875.00	-4%
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$155,218.00	\$155,218.00	\$172,025.00	11%
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$304,205.00	\$294,156.16	\$332,535.00	\$332,535.00	\$331,465.00	0%
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$372,460.00	\$325,938.21	\$407,968.00	\$407,968.00	\$467,109.00	14%
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$104,214.00	\$114,372.90	\$104,906.00	\$104,906.00	\$109,341.00	4%
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$206,169.00	\$206,245.54	\$180,021.00	\$180,021.00	\$174,602.00	-3%
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$114,477.00	\$95,730.70	\$94,341.00	\$94,341.00	\$115,793.00	23%
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,HEALTH DEPARTMENT BLDG.	\$490,586.00	\$484,610.33	\$503,324.00	\$503,324.00	\$524,460.00	4%
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$167,976.00	\$164,852.85	\$167,976.00	\$167,976.00	\$137,616.00	-18%
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,898,274.62	\$2,150,438.00	\$2,150,438.00	\$1,778,142.00	-17%
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$13,380.00	\$1,846.03	\$13,112.00	\$13,112.00	\$0.00	-100%
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$748,418.00	\$754,260.56	\$765,314.00	\$765,314.00	\$671,790.00	-12%
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$1,820,718.00	\$1,785,711.96	\$1,849,138.00	\$1,849,138.00	\$1,868,668.00	1%
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$158,339.00	\$176,291.54	\$167,782.00	\$176,882.00	\$198,871.00	19%
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$584,018.00	\$586,133.84	\$593,168.00	\$593,168.00	\$604,214.00	2%
0001-0049-0054 - GENERAL	\$513,374.00	\$501,660.91	\$582,355.00	\$582,355.00	\$546,931.00	-6%

Expense Annual Budget by Organization Report

Summary

FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.						
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	\$42,138.00	\$40,465.52	\$50,394.00	\$50,394.00	\$50,533.00	0%
Fund Total: GENERAL FUND	(\$32,932,044.00)	(\$32,702,068.51)	(\$34,993,479.00)	(\$35,490,544.00)	(\$37,293,279.00)	7%
Fund: 0102 DENTAL SEALANT GRANT						
<i>Expenditures</i>						
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$563,184.00	\$463,513.35	\$576,778.00	\$576,778.00	\$510,617.00	-11%
Fund Total: DENTAL SEALANT GRANT	(\$563,184.00)	(\$463,513.35)	(\$576,778.00)	(\$576,778.00)	(\$510,617.00)	-11%
Fund: 0103 HEALTH DEPT. - WIC						
<i>Expenditures</i>						
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$481,287.00	\$474,571.28	\$486,897.00	\$486,897.00	\$509,506.00	5%
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: HEALTH DEPT. - WIC	(\$481,287.00)	(\$474,571.28)	(\$486,897.00)	(\$486,897.00)	(\$509,506.00)	5%
Fund: 0104 HEALTH PROMOTION GRANT						
<i>Expenditures</i>						
0104-0061-0062 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0104-0061-0067 - HEALTH PROMOTION GRANT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: HEALTH PROMOTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM						
<i>Expenditures</i>						
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$57,600.00	\$38,111.71	\$13,488.00	\$13,488.00	\$12,830.00	-5%
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$299,140.00	\$281,072.10	\$112,970.00	\$134,220.00	\$107,000.00	-5%

Expense Annual Budget by Organization Report

Summary

Fund Total: PREVENTIVE HEALTH PROGRAM	(\$356,740.00)	(\$319,183.81)	(\$126,458.00)	(\$147,708.00)	(\$119,830.00)	-5%
Fund: 0106 FAMILY CASE MANAGEMENT						
Expenditures						
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,018,016.00	\$920,420.47	\$1,034,617.00	\$1,034,617.00	\$1,071,148.00	4%
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$181,933.00	\$140,027.72	\$148,412.00	\$148,412.00	\$0.00	-100%
Fund Total: FAMILY CASE MANAGEMENT	(\$1,199,949.00)	(\$1,060,448.19)	(\$1,183,029.00)	(\$1,183,029.00)	(\$1,071,148.00)	-9%
Fund: 0107 AIDS/COMM.DISEASE CONTROL						
Expenditures						
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$39,187.00	\$35,934.02	\$38,841.00	\$38,841.00	\$34,678.00	-11%
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$184,902.00	\$189,110.88	\$237,174.00	\$237,174.00	\$272,015.00	15%
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: AIDS/COMM.DISEASE CONTROL	(\$224,089.00)	(\$225,044.90)	(\$276,015.00)	(\$276,015.00)	(\$306,693.00)	11%
Fund: 0109 FED.FINANCIAL PART.PROG.						
Expenditures						
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$190,000.00	\$129,736.25	\$190,000.00	\$190,000.00	\$250,000.00	32%
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: FED.FINANCIAL PART.PROG.	(\$190,000.00)	(\$129,736.25)	(\$190,000.00)	(\$190,000.00)	(\$250,000.00)	32%
Fund: 0110 PERSONS/DEV.DISABILITY						
Expenditures						
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$681,395.00	\$676,731.24	\$687,144.00	\$687,144.00	\$705,871.00	3%
0110-0061-0062 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Annual Budget by Organization Report

Summary

PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES						
Fund Total: PERSONS/DEV.DISABILITY	(\$681,395.00)	(\$676,731.24)	(\$687,144.00)	(\$687,144.00)	(\$705,871.00)	3%
Fund: 0111 T.B. CARE & TREATMENT						
Expenditures						
0111-0061-0062 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$286,872.00	\$259,533.19	\$0.00	\$0.00	\$0.00	
0111-0061-0064 - T.B. CARE & TREATMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: T.B. CARE & TREATMENT	(\$286,872.00)	(\$259,533.19)	\$0.00	\$0.00	\$0.00	+++
Fund: 0112 HEALTH DEPARTMENT						
Expenditures						
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$982,050.00	\$950,542.20	\$1,198,427.00	\$1,198,427.00	\$1,228,510.00	3%
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$828,347.00	\$804,715.97	\$865,396.00	\$892,856.00	\$871,250.00	1%
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,158,536.00	\$995,382.83	\$1,111,688.00	\$1,111,688.00	\$1,052,856.00	-5%
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$415,114.00	\$468,598.89	\$468,901.00	\$468,901.00	\$486,516.00	4%
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$259,693.00	\$274,699.79	\$328,989.00	\$328,989.00	\$440,725.00	34%
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$420,877.00	\$377,904.74	\$0.00	\$0.00	\$0.00	
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$156,485.00	\$140,665.19	\$0.00	\$0.00	\$0.00	
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$167,211.00	\$149,050.52	\$169,891.00	\$169,891.00	\$241,413.00	42%

County of McLean

Expense Annual Budget by Organization Report

Summary

0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,DRUG COURT	\$203,884.00	\$177,600.00	\$196,393.00	\$196,393.00	\$100,000.00	-49%
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$0.00	\$36,875.29	\$291,272.00	\$291,272.00	\$196,743.00	-32%
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$0.00	\$1,780.35	\$307,559.00	\$307,559.00	\$302,787.00	-2%
Fund Total: HEALTH DEPARTMENT	(\$4,592,197.00)	(\$4,377,815.77)	(\$4,938,516.00)	(\$4,965,976.00)	(\$4,920,800.00)	0%
Fund: 0120 HIGHWAY						
<i>Expenditures</i>						
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,538,824.00	\$5,811,528.67	\$3,791,112.00	\$6,894,086.00	\$3,786,113.00	0%
Fund Total: HIGHWAY	(\$3,538,824.00)	(\$5,811,528.67)	(\$3,791,112.00)	(\$6,894,086.00)	(\$3,786,113.00)	0%
Fund: 0121 BRIDGE MATCHING FUND						
<i>Expenditures</i>						
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$2,110,007.00	\$2,182,030.00	3%
Fund Total: BRIDGE MATCHING FUND	(\$2,093,761.00)	(\$2,477,511.37)	(\$2,110,007.00)	(\$2,110,007.00)	(\$2,182,030.00)	3%
Fund: 0122 MCLEAN COUNTY MATCHING						
<i>Expenditures</i>						
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$1,620,828.00	\$1,479,799.00	-8%
Fund Total: MCLEAN COUNTY MATCHING	(\$1,576,665.00)	(\$1,554,650.52)	(\$1,607,828.00)	(\$1,620,828.00)	(\$1,479,799.00)	-8%
Fund: 0123 MOTOR FUEL TAX						
<i>Expenditures</i>						
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,263,600.00	\$3,397,704.40	\$3,739,871.00	\$4,094,693.00	\$3,585,928.00	-4%
Fund Total: MOTOR FUEL TAX	(\$3,263,600.00)	(\$3,397,704.40)	(\$3,739,871.00)	(\$4,094,693.00)	(\$3,585,928.00)	-4%
Fund: 0129 CHILDREN'S ADVOCACY CNTR						
<i>Expenditures</i>						
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY	\$547,926.00	\$578,719.89	\$555,430.00	\$555,430.00	\$319,427.00	-42%

Expense Annual Budget by Organization Report

Summary

CNTR.,CHILDREN'S ADVOCACY PROG.						
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$192,114.00	
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$0.00	\$0.00	\$0.00	\$0.00	\$152,749.00	
Fund Total: CHILDREN'S ADVOCACY CNTR	(\$547,926.00)	(\$578,719.89)	(\$555,430.00)	(\$555,430.00)	(\$664,290.00)	20%
Fund: 0130 SOCIAL SECURITY EXPENSE						
<i>Expenditures</i>						
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,408,862.00	\$2,313,202.65	\$2,464,810.00	\$2,464,810.00	\$2,464,187.00	0%
Fund Total: SOCIAL SECURITY EXPENSE	(\$2,408,862.00)	(\$2,313,202.65)	(\$2,464,810.00)	(\$2,464,810.00)	(\$2,464,187.00)	0%
Fund: 0131 I.M.R.F. FUND						
<i>Expenditures</i>						
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,488,016.00	\$4,382,364.14	\$4,509,918.00	\$4,509,918.00	\$4,440,463.00	-2%
Fund Total: I.M.R.F. FUND	(\$4,488,016.00)	(\$4,382,364.14)	(\$4,509,918.00)	(\$4,509,918.00)	(\$4,440,463.00)	-2%
Fund: 0133 CO-OPERATIVE EXTENSION						
<i>Expenditures</i>						
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	0%
Fund Total: CO-OPERATIVE EXTENSION	(\$530,250.00)	(\$530,250.00)	(\$530,250.00)	(\$530,250.00)	(\$530,250.00)	0%
Fund: 0134 HISTORICAL MUSEUM						
<i>Expenditures</i>						
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$65,200.00	\$65,200.00	\$65,708.00	\$65,708.00	\$65,708.00	0%
Fund Total: HISTORICAL MUSEUM	(\$65,200.00)	(\$65,200.00)	(\$65,708.00)	(\$65,708.00)	(\$65,708.00)	0%
Fund: 0135 TORT JUDGEMENT						
<i>Expenditures</i>						
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$103,734.00	\$95,641.19	\$109,062.00	\$109,062.00	\$113,836.00	4%
0135-0077-0073 - TORT JUDGEMENT,TORT	\$1,046,515.00	\$1,306,544.77	\$1,179,659.00	\$1,179,659.00	\$1,230,371.00	4%

Expense Annual Budget by Organization Report

Summary

JUDGMENT,RISK MANAGEMENT/JAIL						
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$1,425,821.00	\$1,654,363.94	\$1,523,434.00	\$1,523,434.00	\$1,643,783.00	8%
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$220,979.00	\$208,184.96	\$221,311.00	\$221,311.00	\$230,894.00	4%
Fund Total: TORT JUDGEMENT	(\$2,797,049.00)	(\$3,264,734.86)	(\$3,033,466.00)	(\$3,033,466.00)	(\$3,218,884.00)	6%
Fund: 0136 VETERANS ASSISTANCE COMM.						
<i>Expenditures</i>						
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$193,511.00	\$168,499.22	\$193,360.00	\$193,360.00	\$197,461.00	2%
Fund Total: VETERANS ASSISTANCE COMM.	(\$193,511.00)	(\$168,499.22)	(\$193,360.00)	(\$193,360.00)	(\$197,461.00)	2%
Fund: 0137 RECORDER DOCUMENT STORAGE						
<i>Expenditures</i>						
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$121,000.00	\$101,794.89	\$104,341.00	\$104,341.00	\$103,237.00	-1%
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: RECORDER DOCUMENT STORAGE	(\$121,000.00)	(\$101,794.89)	(\$104,341.00)	(\$104,341.00)	(\$103,237.00)	-1%
Fund: 0138 CIRCUIT CLK/OPER & ADMIN						
<i>Expenditures</i>						
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$29,800.00	\$18,196.90	\$35,200.00	\$35,200.00	\$38,610.00	10%
Fund Total: CIRCUIT CLK/OPER & ADMIN	(\$29,800.00)	(\$18,196.90)	(\$35,200.00)	(\$35,200.00)	(\$38,610.00)	10%
Fund: 0140 CIRCUIT CLERK AUTOMATION						
<i>Expenditures</i>						
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$173,720.00	\$139,190.04	\$450,000.00	\$450,000.00	\$440,000.00	-2%
Fund Total: CIRCUIT CLERK AUTOMATION	(\$173,720.00)	(\$139,190.04)	(\$450,000.00)	(\$450,000.00)	(\$440,000.00)	-2%
Fund: 0141 COURT SECURITY						
<i>Expenditures</i>						
0141-0029-0035 - COURT	\$315,745.00	\$315,293.79	\$315,790.00	\$315,790.00	\$470,057.00	49%

Expense Annual Budget by Organization Report

Summary

SECURITY,SHERIFF,COURT SECURITY						
Fund Total: COURT SECURITY	(\$315,745.00)	(\$315,293.79)	(\$315,790.00)	(\$315,790.00)	(\$470,057.00)	49%
Fund: 0142 COURT DOCUMENT STORAGE						
Expenditures						
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$228,084.00	\$171,869.35	\$400,000.00	\$400,000.00	\$336,000.00	-16%
Fund Total: COURT DOCUMENT STORAGE	(\$228,084.00)	(\$171,869.35)	(\$400,000.00)	(\$400,000.00)	(\$336,000.00)	-16%
Fund: 0143 CHILD SUPPORT COLLECTION						
Expenditures						
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$92,966.00	\$60,941.80	\$100,355.00	\$100,355.00	\$106,738.00	6%
Fund Total: CHILD SUPPORT COLLECTION	(\$92,966.00)	(\$60,941.80)	(\$100,355.00)	(\$100,355.00)	(\$106,738.00)	6%
Fund: 0145 JUVENILE PROBATION SERV.						
Expenditures						
0145-0022-0058 - JUVENILE PROBATION SERV.,COURT SERVICES,JUVENILE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: JUVENILE PROBATION SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0146 ADULT PROBATION SERVICES						
Expenditures						
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$324,330.00	\$247,771.63	\$276,455.00	\$276,455.00	\$290,920.00	5%
Fund Total: ADULT PROBATION SERVICES	(\$324,330.00)	(\$247,771.63)	(\$276,455.00)	(\$276,455.00)	(\$290,920.00)	5%
Fund: 0147 EVERGREEN LAKE LEASE						
Expenditures						
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$12,311.00	\$7,815.40	\$12,120.00	\$12,120.00	\$9,100.00	-25%
Fund Total: EVERGREEN LAKE LEASE	(\$12,311.00)	(\$7,815.40)	(\$12,120.00)	(\$12,120.00)	(\$9,100.00)	-25%
Fund: 0156 IDPA IV-D PROJECT						
Expenditures						
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$21,633.00	\$31,813.01	\$15,390.00	\$15,390.00	\$21,633.00	41%

County of McLean

Expense Annual Budget by Organization Report

Summary

0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$0.00	-100%
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$257,794.00	\$250,581.02	\$261,410.00	\$261,410.00	\$282,012.00	8%
Fund Total: IDPA IV-D PROJECT	(\$312,827.00)	(\$307,144.03)	(\$285,050.00)	(\$285,050.00)	(\$303,645.00)	7%
Fund: 0159 WASTE MANAGEMENT FUND						
Expenditures						
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$160,000.00	\$156,628.00	\$160,000.00	\$160,000.00	\$157,200.00	-2%
Fund Total: WASTE MANAGEMENT FUND	(\$160,000.00)	(\$156,628.00)	(\$160,000.00)	(\$160,000.00)	(\$157,200.00)	-2%
Fund: 0160 MULTIDISCIPLINARY DV GRNT						
Expenditures						
0160-0020-0020 - MULTIDISCIPLINARY DV GRNT,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$52,341.00	\$97,923.62	\$50,873.00	\$50,873.00	\$0.00	-100%
0160-0022-0024 - MULTIDISCIPLINARY DV GRNT,COURT SERVICES,COURT SERVICES	\$39,277.00	\$47,346.02	\$38,062.00	\$38,062.00	\$0.00	-100%
0160-0029-0029 - MULTIDISCIPLINARY DV GRNT,SHERIFF,ADMINISTRATIVE SERVICES	\$89,347.00	\$138,975.22	\$89,347.00	\$89,347.00	\$0.00	-100%
Fund Total: MULTIDISCIPLINARY DV GRNT	(\$180,965.00)	(\$284,244.86)	(\$178,282.00)	(\$178,282.00)	\$0.00	-100%
Fund: 0161 PBC LEASE						
Expenditures						
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,685,000.00	\$1,370,000.00	\$1,370,000.00	\$2,973,000.00	117%
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	0%
Fund Total: PBC LEASE	(\$2,114,176.00)	(\$2,114,176.00)	(\$1,799,176.00)	(\$1,799,176.00)	(\$3,402,176.00)	89%
Fund: 0162 PBC RENT/O & M						
Expenditures						
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$168,696.00	\$168,696.00	\$156,776.00	\$156,776.00	\$137,616.00	-12%
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$2,130,640.00	\$3,375,013.00	58%
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT	\$374,209.00	\$374,209.00	\$382,657.00	\$382,657.00	\$335,895.00	-12%

Expense Annual Budget by Organization Report

Summary

CENTER						
Fund Total: PBC RENT/O & M	(\$2,373,545.00)	(\$2,373,545.00)	(\$2,670,073.00)	(\$2,670,073.00)	(\$3,848,524.00)	44%
Fund: 0164 CO CLERK DOC STORAGE						
Expenditures						
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$22,907.00	\$26,134.37	\$22,300.00	\$22,300.00	\$23,000.00	3%
Fund Total: CO CLERK DOC STORAGE	(\$22,907.00)	(\$26,134.37)	(\$22,300.00)	(\$22,300.00)	(\$23,000.00)	3%
Fund: 0168 COLLECTOR AUTOMATION FUND						
Expenditures						
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$17,000.00	\$15,793.00	\$17,000.00	\$17,000.00	\$17,000.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	(\$17,000.00)	(\$15,793.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	0%
Fund: 0170 NEUTRAL SITE CUSTODY EXCH						
Expenditures						
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$53,900.00	\$50,004.00	\$52,000.00	\$52,000.00	\$42,500.00	-18%
Fund Total: NEUTRAL SITE CUSTODY EXCH	(\$53,900.00)	(\$50,004.00)	(\$52,000.00)	(\$52,000.00)	(\$42,500.00)	-18%
Fund: 0171 CHILDREN'S WAITING ROOM						
Expenditures						
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$31,693.00	\$33,000.00	\$32,000.00	\$32,000.00	\$26,500.00	-17%
Fund Total: CHILDREN'S WAITING ROOM	(\$31,693.00)	(\$33,000.00)	(\$32,000.00)	(\$32,000.00)	(\$26,500.00)	-17%
Fund: 0360 FAIRVIEW BUILDING						
Expenditures						
0360-0041-0051 - FAIRVIEW BUILDING,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$23,443.00	\$35,542.28	\$4,994.00	\$499,215.00	\$9,700.00	94%
Fund Total: FAIRVIEW BUILDING	(\$23,443.00)	(\$35,542.28)	(\$4,994.00)	(\$499,215.00)	(\$9,700.00)	94%
Fund: 0401 NURSING HOME						
Expenditures						
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$3,944,378.00	\$4,239,155.53	\$4,881,835.00	\$4,881,835.00	\$5,337,175.00	9%

Expense Annual Budget by Organization Report

Summary

0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	\$151,337.00	\$155,006.87	\$152,010.00	\$152,010.00	\$175,292.00	15%
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	\$159,790.00	\$162,168.05	\$160,560.00	\$160,560.00	\$159,893.00	0%
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$1,061,498.00	\$1,148,993.01	\$1,074,390.00	\$1,074,390.00	\$1,184,233.00	10%
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	\$50,352.00	\$56,298.36	\$44,085.00	\$44,085.00	\$31,000.00	-30%
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	\$647,642.00	\$644,460.03	\$630,417.00	\$630,417.00	\$621,012.00	-1%
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$746,999.00	\$650,991.37	\$1,176,988.00	\$1,176,988.00	\$708,409.00	-40%
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$1,348,703.00	\$1,789,436.79	\$1,657,987.00	\$1,657,987.00	\$1,560,551.00	-6%
Fund Total: NURSING HOME	(\$8,110,699.00)	(\$8,846,510.01)	(\$9,778,272.00)	(\$9,778,272.00)	(\$9,777,565.00)	0%
Fund: 0450 ETSB SURCHARGE FUND/E-911						
<i>Expenditures</i>						
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	\$2,182,297.00	\$1,932,731.76	\$2,131,901.00	\$2,131,901.00	\$1,825,541.00	-14%
Fund Total: ETSB SURCHARGE FUND/E-911	(\$2,182,297.00)	(\$1,932,731.76)	(\$2,131,901.00)	(\$2,131,901.00)	(\$1,825,541.00)	-14%
Fund: 0452 METRO COMMUNICATIONS CTR						
<i>Expenditures</i>						
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$2,768,685.00	\$2,738,754.50	\$3,819,414.00	\$3,819,414.00	\$2,854,970.00	-25%
Fund Total: METRO COMMUNICATIONS CTR	(\$2,768,685.00)	(\$2,738,754.50)	(\$3,819,414.00)	(\$3,819,414.00)	(\$2,854,970.00)	-25%
Fund: 0506 LAW LIBRARY						
<i>Expenditures</i>						
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	\$73,250.00	\$30,859.06	\$72,200.00	\$72,767.00	\$85,780.00	19%
Fund Total: LAW LIBRARY	(\$73,250.00)	(\$30,859.06)	(\$72,200.00)	(\$72,767.00)	(\$85,780.00)	19%
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$82,734,764.00	\$85,240,952.88	\$88,776,999.00	\$93,288,358.00	\$92,471,620.00	4%
Net Grand Totals:	(\$82,734,764.00)	(\$85,240,952.88)	(\$88,776,999.00)	(\$93,288,358.00)	(\$92,471,620.00)	4%

FULL-TIME EQUIVALENT POSITIONS 2011-2016

COUNTY FUND	2011 ADOPTED FTE	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 RECOMMENDED FTE	2011 TO 2016 CHANGE	% CHANGE
GENERAL FUND 0001								
0001 County Board	20.80	20.80	20.80	20.80	20.80	20.80	0.00	0.00%
0002 County Administrator	4.46	4.46	3.46	4.46	5.46	5.46	1.00	22.42%
0003 County Auditor	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00%
0004 County Treasurer	5.48	5.48	5.48	5.25	5.25	5.25	-0.23	-4.20%
0005 County Clerk	9.03	9.53	9.53	14.53	15.92	15.92	6.89	76.30%
0006 County Recorder	6.00	6.00	6.00	0.00	0.00	0.00	-6.00	-100.00%
0008 Merit Board	0.19	0.19	0.19	0.19	0.19	0.19	0.00	0.00%
0015 Circuit Clerk	54.80	54.80	54.80	54.80	54.55	54.55	-0.25	-0.46%
0016 Circuit Court	11.45	11.50	11.50	11.50	11.50	11.50	0.05	0.44%
0018 Jury Commission	2.86	2.86	2.86	2.86	2.86	2.86	0.00	0.00%
0020 State's Attorney	39.00	39.00	39.00	39.00	41.50	41.00	2.00	5.13%
0021 Public Defender	22.43	21.43	21.43	22.43	22.43	22.43	0.00	0.00%
0022 Court Services	65.00	66.00	67.50	70.70	70.70	72.00	7.00	10.77%
0029 Sheriff's Department	137.03	137.03	137.03	137.03	135.03	134.03	-3.00	-2.19%
0031 Coroner's Office	6.25	6.25	6.25	6.25	6.25	6.25	0.00	0.00%
0032 Animal Control	0.00	0.00	0.00	0.00	7.93	7.93	7.93	100.00%
0038 Building & Zoning	4.59	4.59	4.59	4.59	4.59	4.59	0.00	0.00%
0040 Parks and Recreation	7.51	7.51	7.51	7.51	7.51	7.51	0.00	0.00%
0041 Facilities Management	41.50	41.33	40.33	40.33	38.33	31.50	-10.00	-24.10%
0043 Information Services	14.00	14.00	13.00	14.00	14.00	14.00	0.00	0.00%
0047 Emergency Management Agency	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
0048 Bloomington Election	2.30	2.30	2.30	2.30	2.30	2.30	0.00	0.00%
0049 Assessment Office	9.44	9.44	9.44	9.44	9.44	9.44	0.00	0.00%
Total for General Fund:	471.12	471.50	470.00	474.97	483.54	476.51	5.39	1.14%

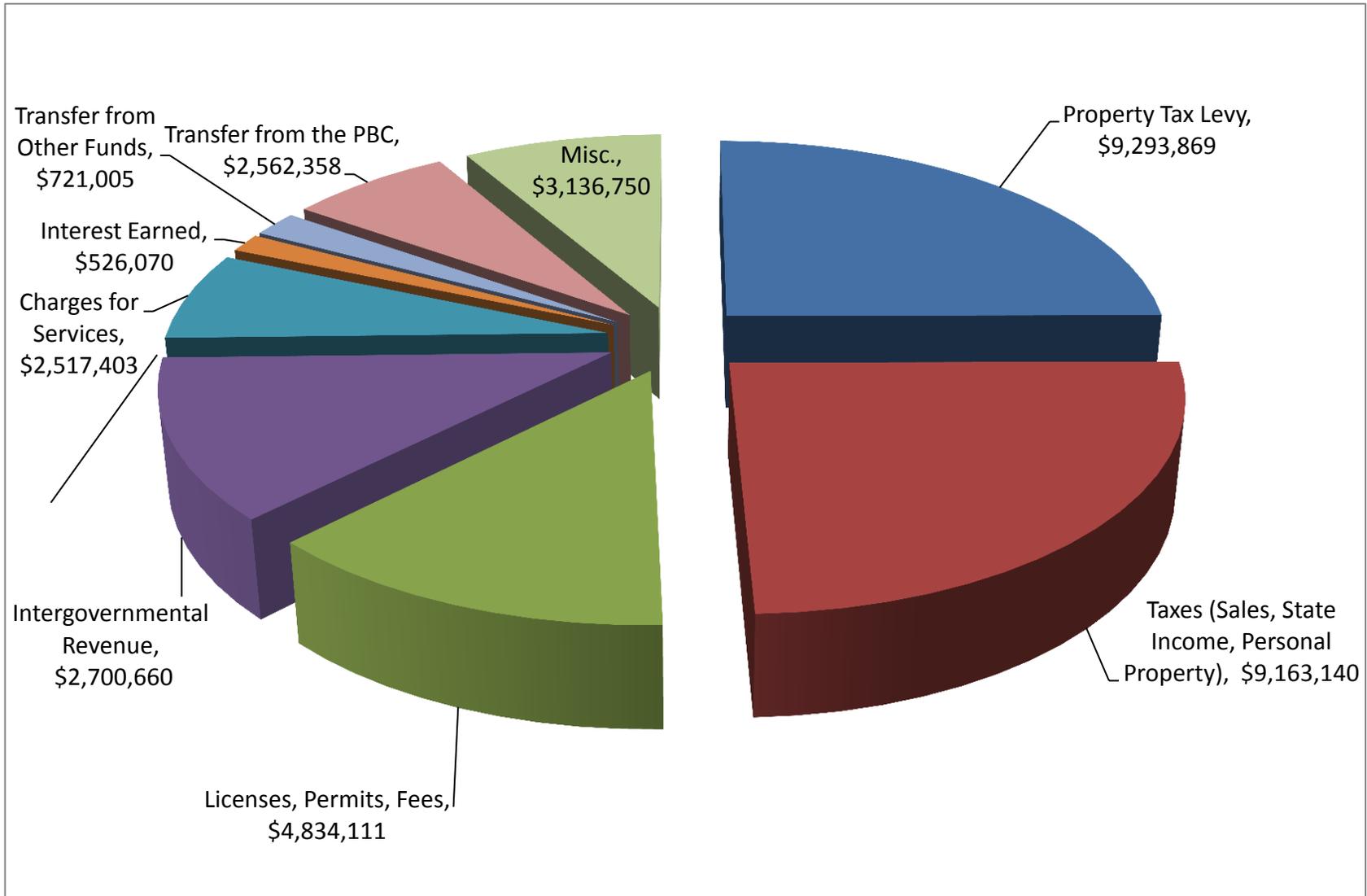
FULL-TIME EQUIVALENT POSITIONS 2011-2016

COUNTY FUND	2011 ADOPTED FTE	2012 ADOPTED FTE	2013 ADOPTED FTE	2014 AMENDED FTE	2015 ADOPTED FTE	2016 RECOMMENDED FTE	2011 TO 2016 CHANGE	% CHANGE
SPECIAL REVENUE FUNDS								
Health Department								
0102 Dental Sealant Grant	1.98	2.73	3.63	3.70	3.70	3.70	1.72	0.87
0103 W.I.C. Grant	8.11	8.71	8.18	8.48	8.48	8.48	0.37	4.56%
0105 Preventive Health Grant	2.42	3.06	3.65	3.55	2.15	2.05	-0.37	-15.29%
0106 Family Case Management	17.46	15.38	14.73	19.57	18.69	16.59	-0.87	-4.98%

0107 AIDS/Communicable Disease	3.46	3.24	2.52	2.93	3.20	3.92	0.46	13.29%
110 Persons with Dev. Disabilities	0.00	0.00	0.00	0.00	0.25	0.50	0.50	100.00%
0111 TB Care & Treatment Fund	3.73	4.32	4.22	3.97	0.00	0.00	-3.73	-100.00%
0112 Health Department Fund	52.29	52.59	54.57	54.11	53.64	53.87	1.58	3.02%
Highway Department								
0120 Highway Department Fund	18.06	17.09	20.02	25.74	25.53	25.04	6.98	38.65%
0121 Bridge Matching Fund	5.08	4.93	5.30	4.05	2.92	3.91	-1.17	-23.03%
0123 Motor Fuel Tax Fund	15.27	11.83	11.83	7.68	7.48	7.45	-7.82	-51.21%
0129 Children's Advocacy Center	8.50	8.50	8.50	9.00	9.00	8.00	-0.50	-0.06
0135 Tort Judgement Fund								
Juvenile Dentention	1.04	1.04	1.04	1.04	1.04	1.04	0.00	0.00%
Jail Medical	9.25	9.25	9.25	9.85	9.25	9.25	0.00	0.00%
Risk Management/ Insurance	1.00	1.00	1.00	1.00	0.23	1.00	0.00	0.00%
Risk Management/Civil	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
0136 Veterans Assistance Commissior	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
0137 Recording Document Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
0141 Court Security Fund-Sheriff	7.00	6.00	6.00	6.00	6.00	6.00	-1.00	-14.29%
0142 Court Document Storage-Circuit C	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00%
0143 Child Support Collection-Circuit C	1.45	1.45	1.45	1.45	2.20	2.20	0.75	51.72%
0147 Evergreen Lake Lease Fund-Parl	0.36	0.36	0.36	0.36	0.36	0.36	0.00	0.00%
0156 IV-D IDPA Child Support Fund								
Circuit Clerk	0.75	0.75	0.75	0.75	0.25	0.25	-0.50	-66.67%
State's Attorney	5.00	4.00	4.00	4.00	4.00	4.00	-1.00	-20.00%
0160 Multi-Disciplinary Domestic Violence								
State's Attorney	0.66	1.00	0.66	0.66	0.66	0.00	-0.66	-100.00%
Court Services	0.66	0.66	0.50	0.50	0.17	0.00	-0.66	-100.00%
Sheriff	0.67	0.67	0.67	0.67	0.67	0.00	-0.67	-100.00%
0164 County Clerk Document Storage	1.28	1.28	0.50	0.50	0.58	0.58	-0.70	-54.69%
0360 Fairview Building Lease-Facilities	0.40	0.40	0.40	0.40	0.00	0.00	-0.40	-100.00%
0452 MetCom Centralized Communica	30.80	31.80	31.80	31.80	31.80	31.85	1.05	3.41%
0401 Nursing Home	129.10	129.10	130.10	130.00	147.20	153.50	24.40	18.90%
0450 Emergency Telephone Systems E	1.20	1.20	1.20	1.20	1.20	1.20	0.00	0.00%
0506 Law Library	0.53	0.53	0.53	0.50	0.60	0.60	0.07	13.21%
Total Special Revenue Funds	335.51	330.87	335.36	341.46	349.25	353.34	17.83	5.31%
Total For All Funds	806.63	802.37	805.36	816.43	832.79	829.85	23.22	2.88%

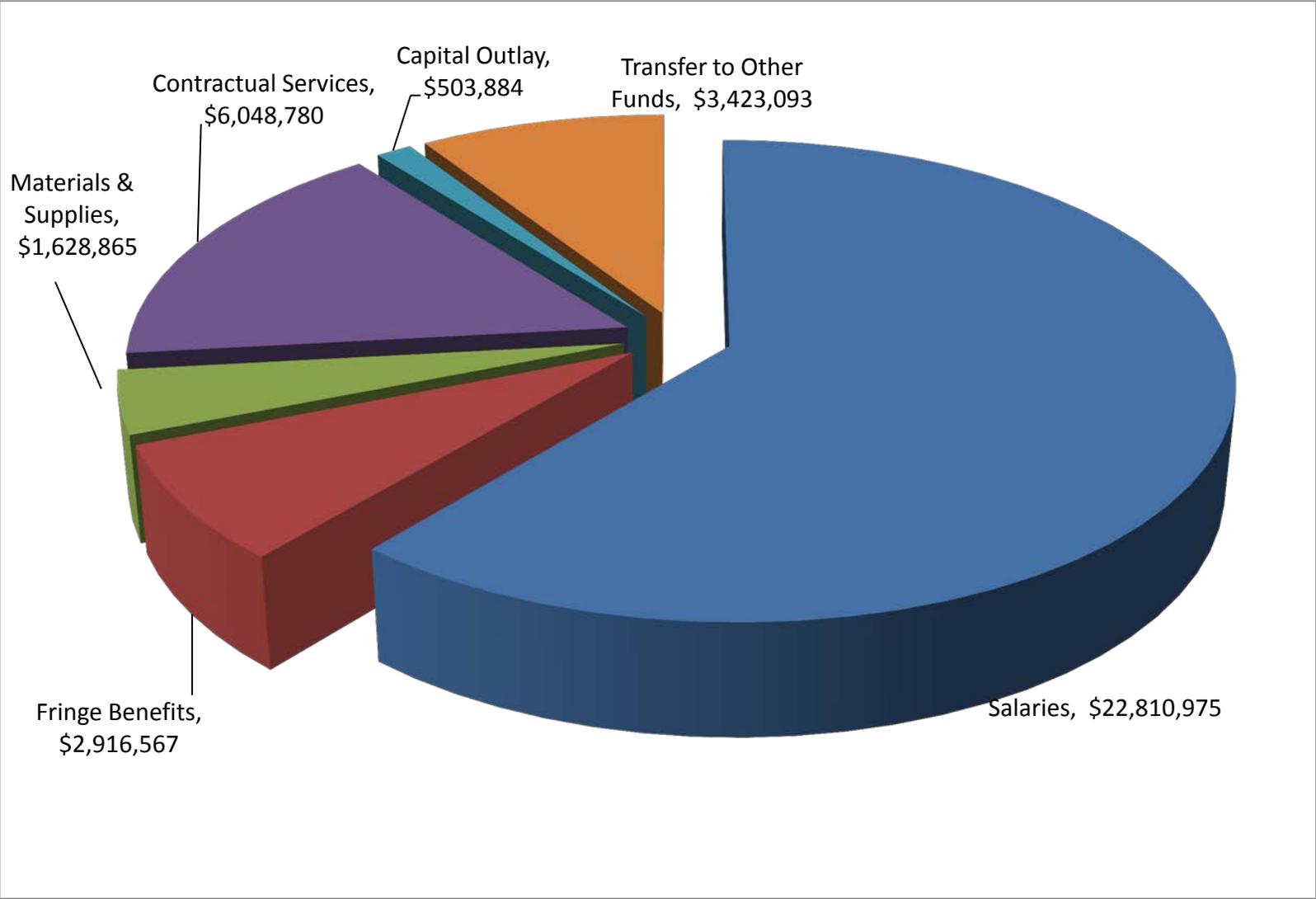
Fiscal Year 2016 General Fund Revenues

\$37,293,279

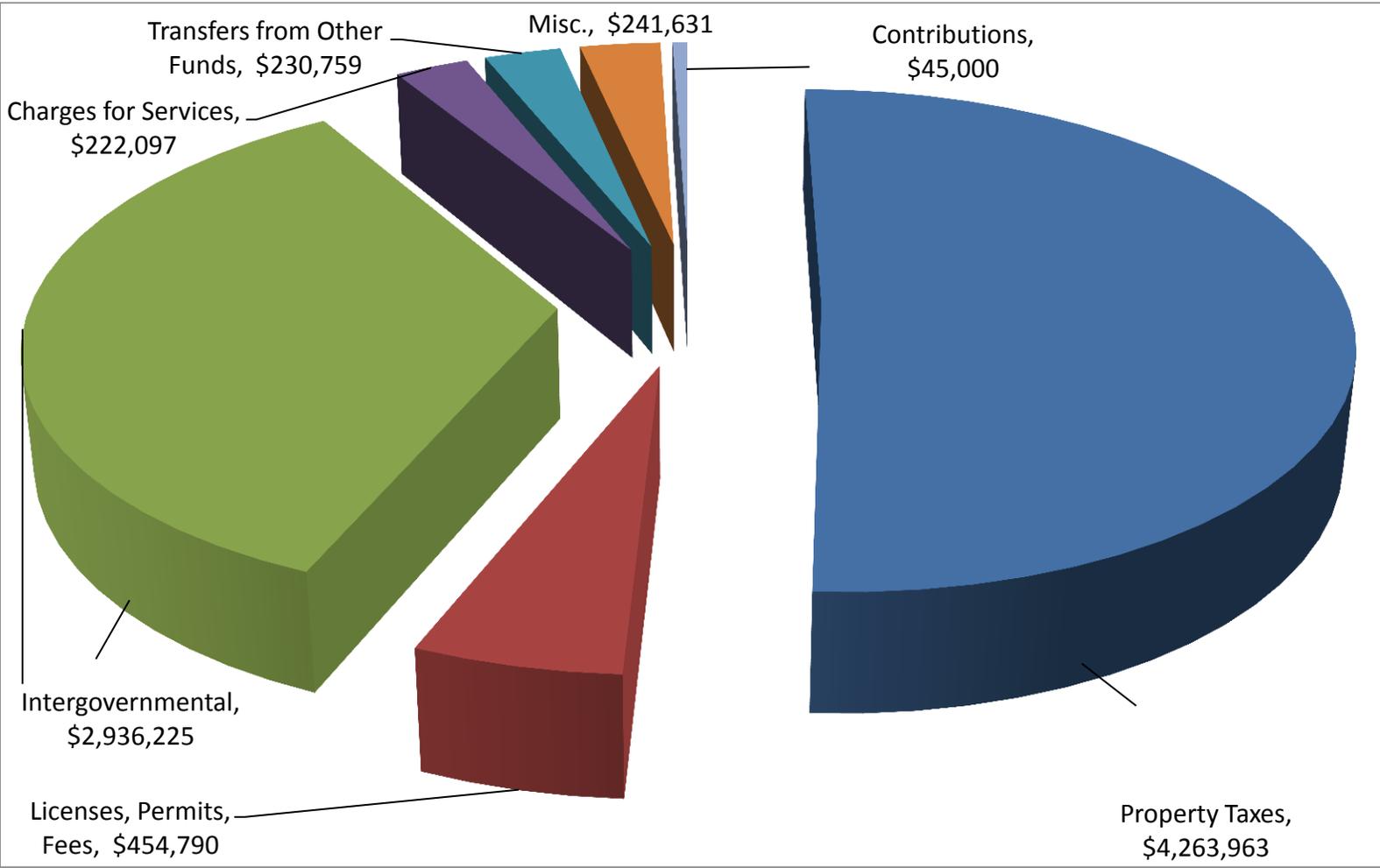


Fiscal Year 2016 General Fund Expenses

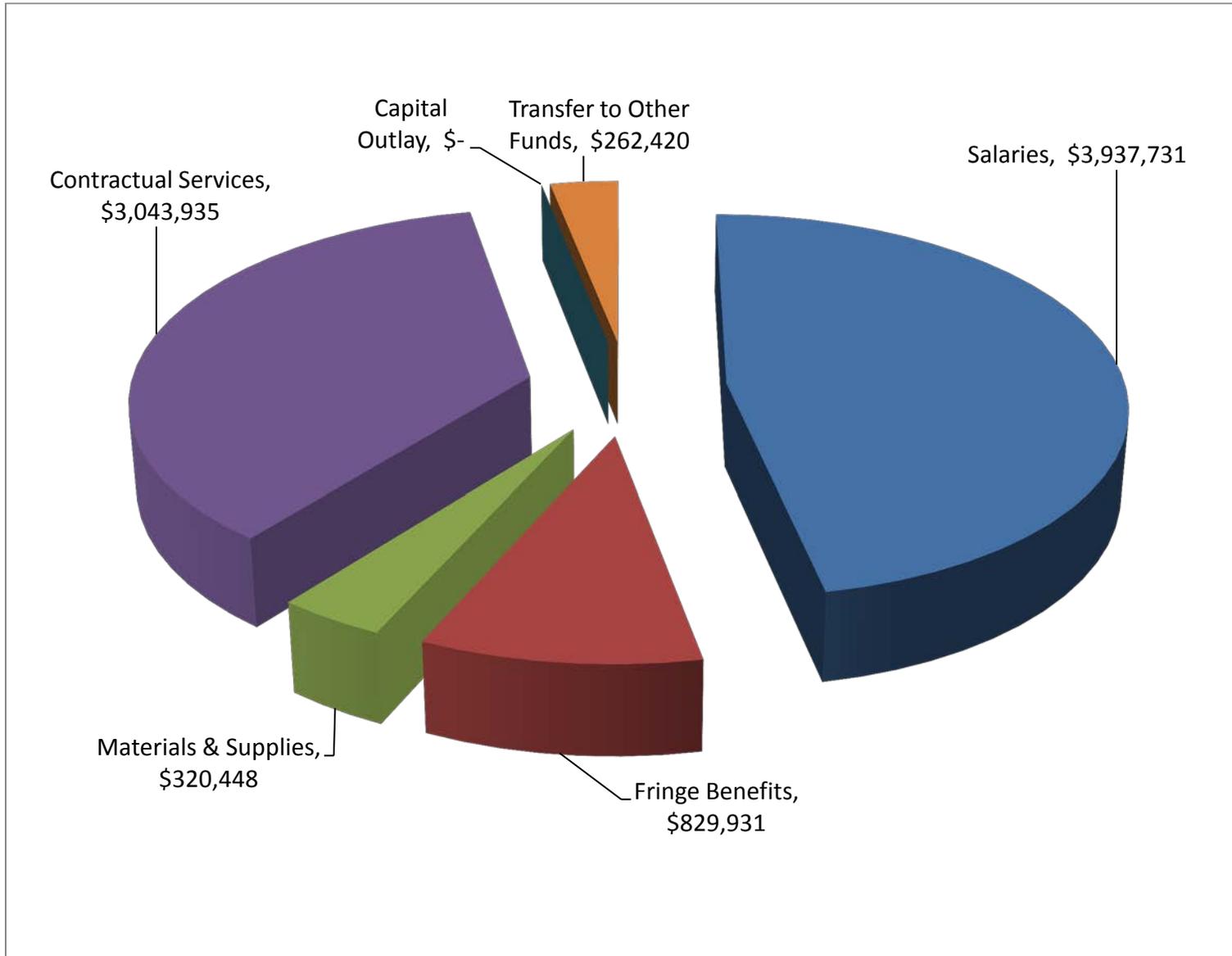
\$37,293,279



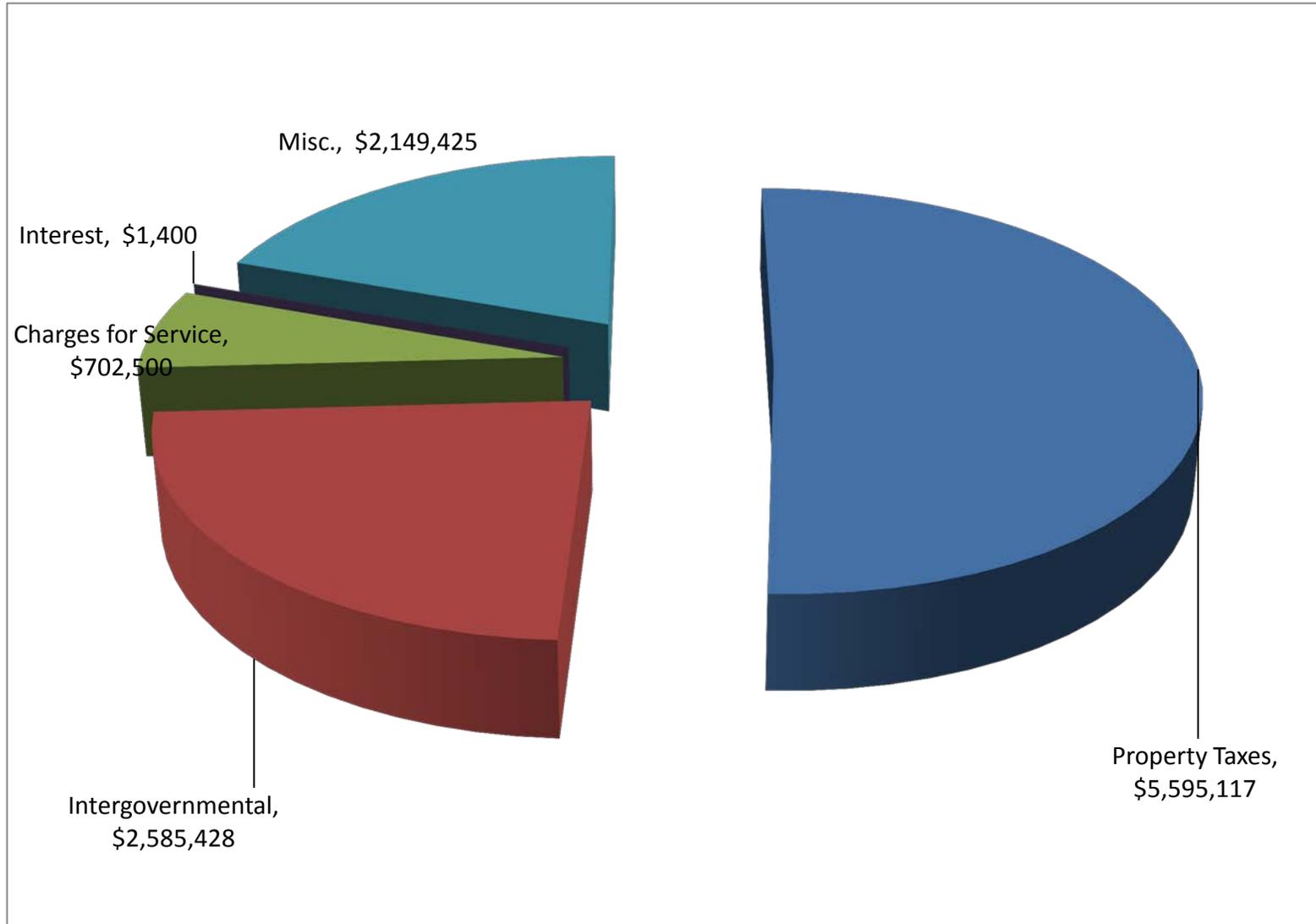
**Fiscal Year 2016 Health Department Revenues
All Health Funds
\$8,394,465**



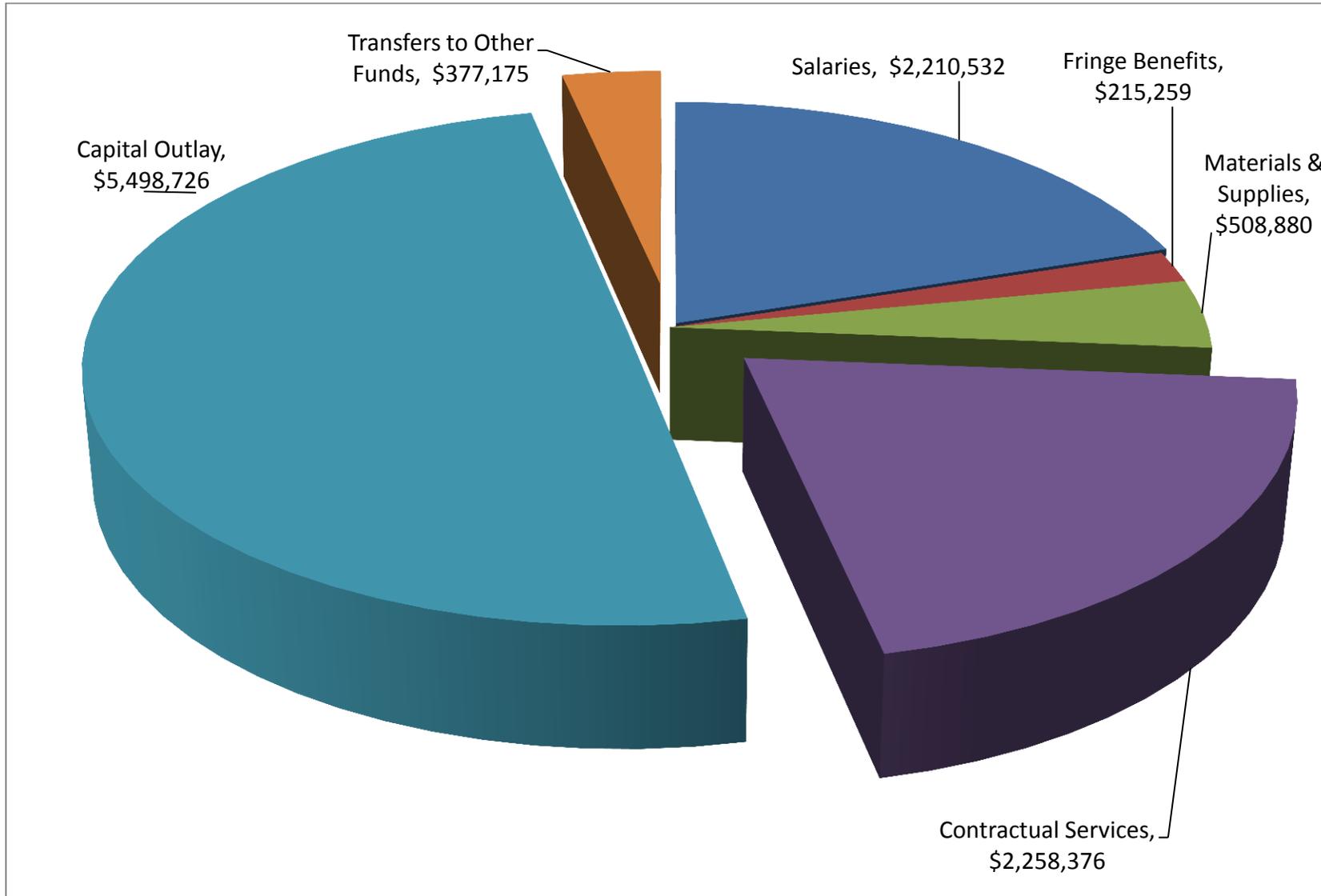
Fiscal Year 2016 Health Department Expenses All Health Funds \$8,394,465



Fiscal Year 2016 Highway Department Revenues All Highway Funds \$11,033,870

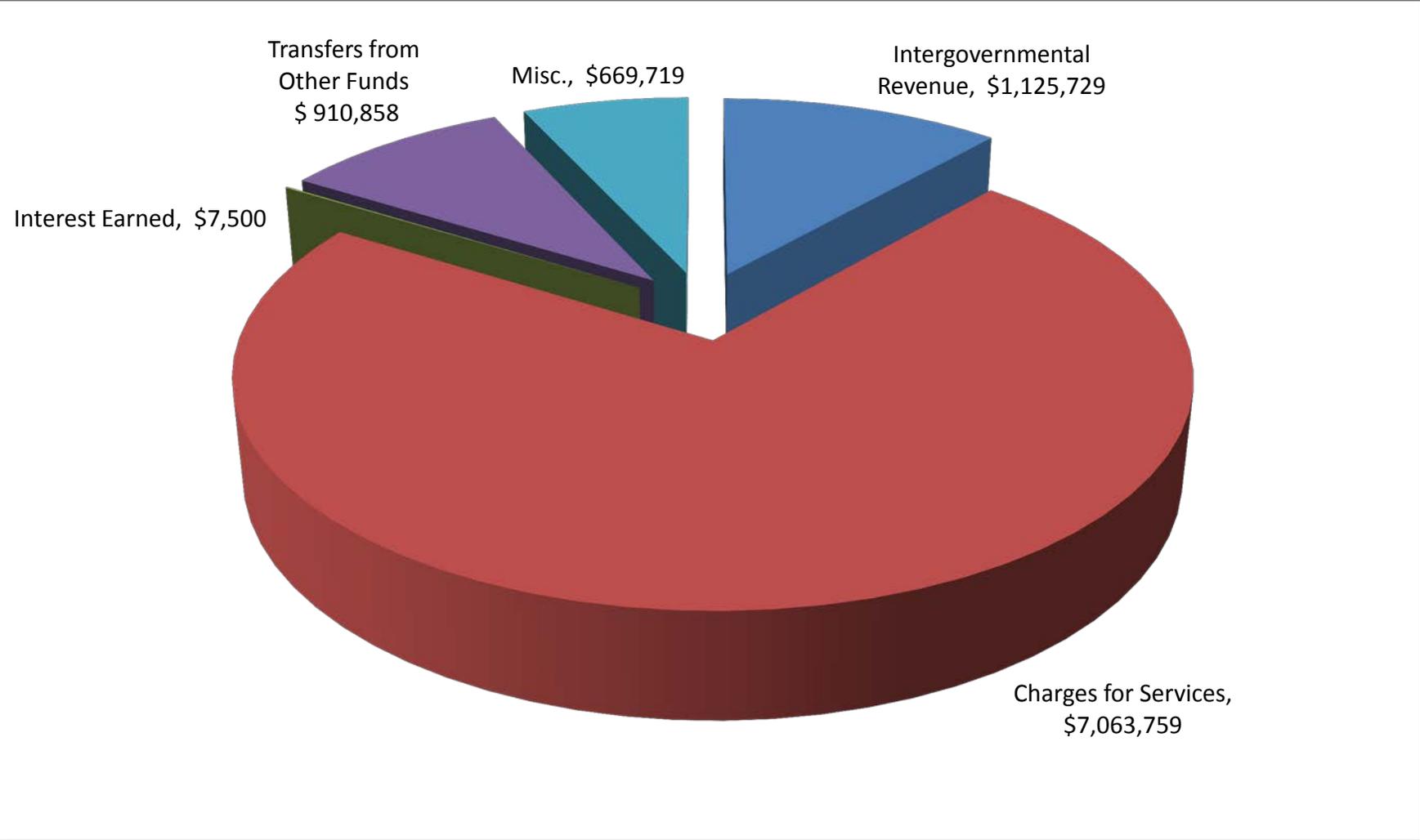


Fiscal Year 2016 Highway Department Expenses All Highway Funds \$11,033,870



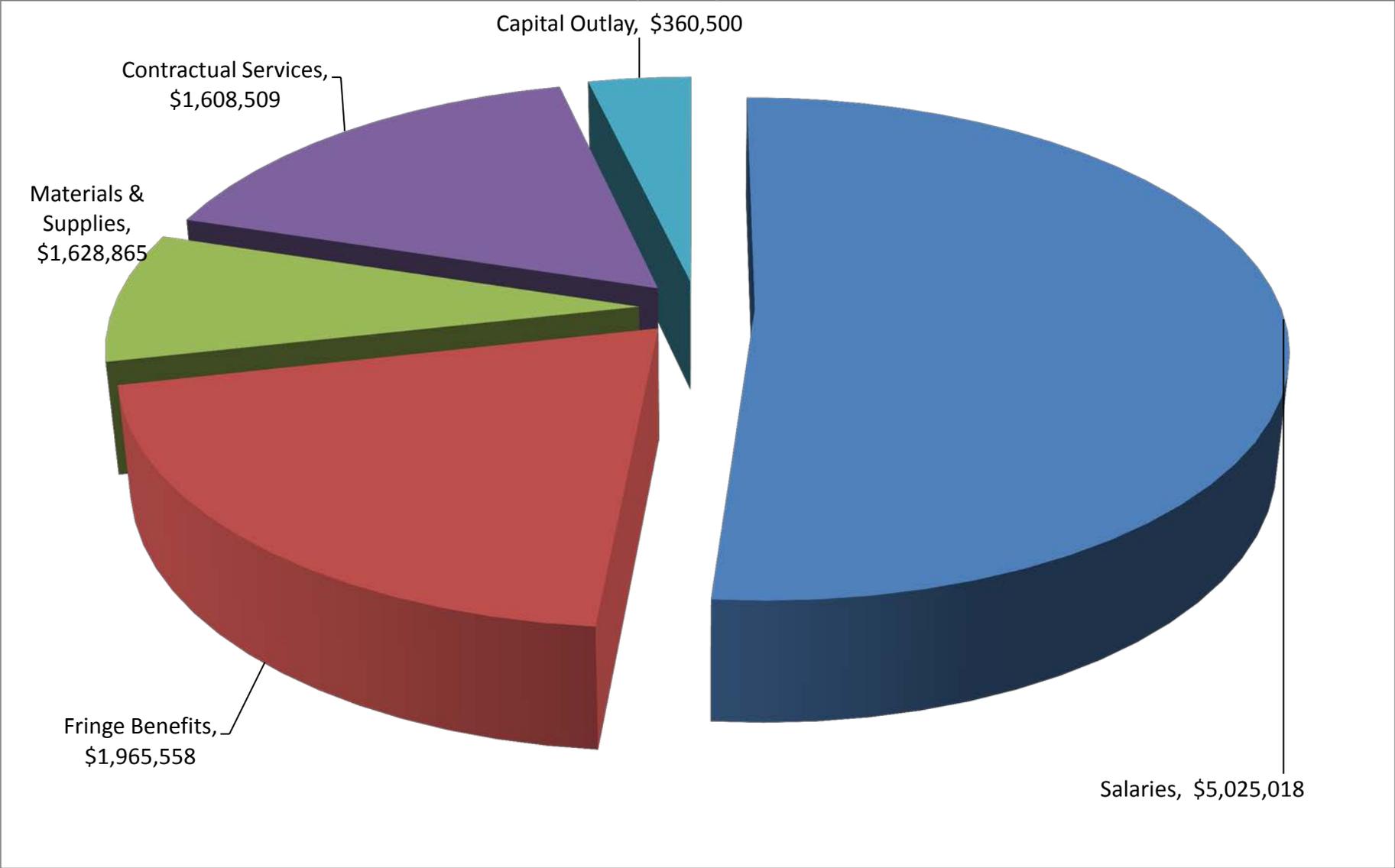
Fiscal Year 2016 Nursing Home Fund Revenues

\$9,777,565

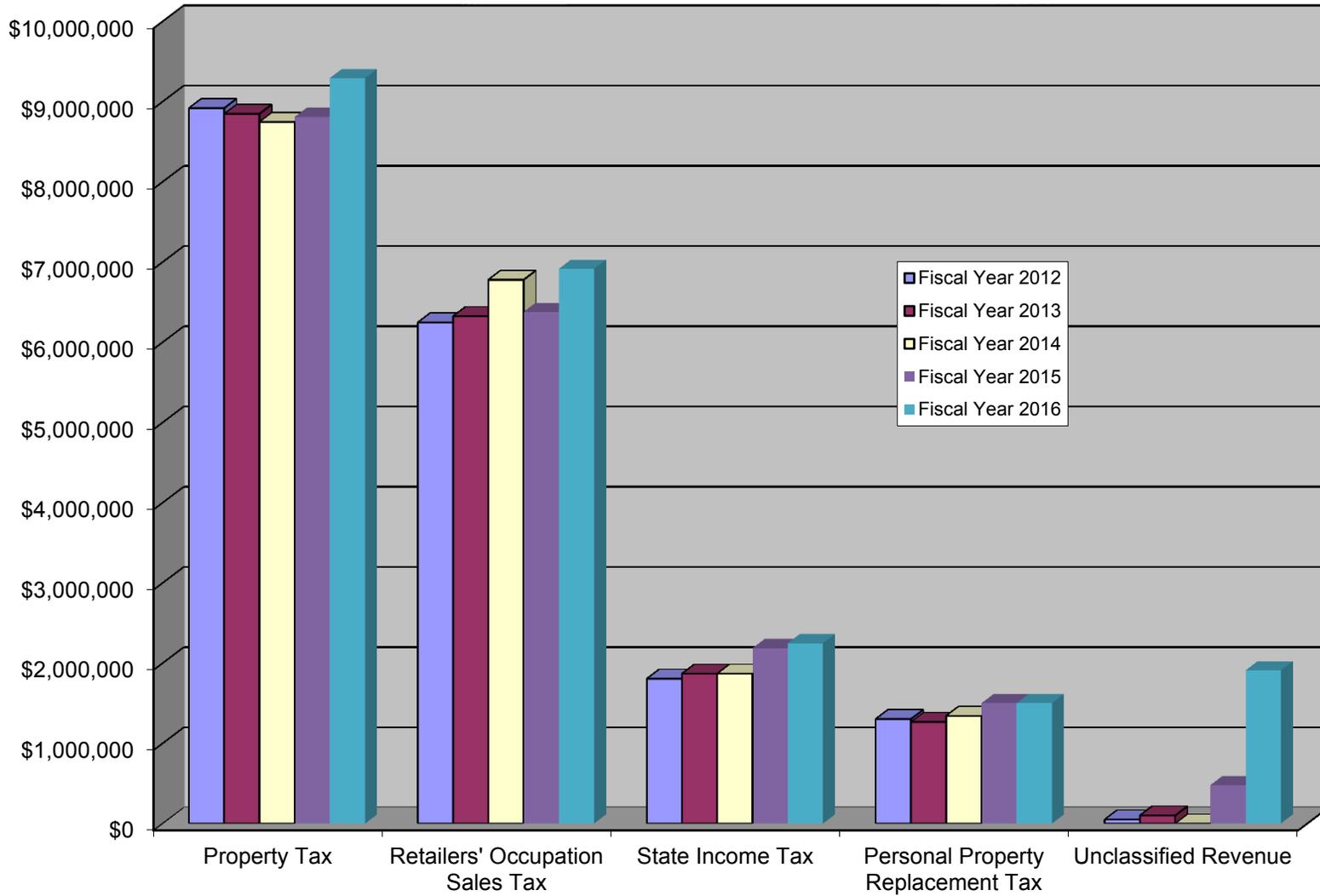


Fiscal Year 2016 Nursing Home Expenses

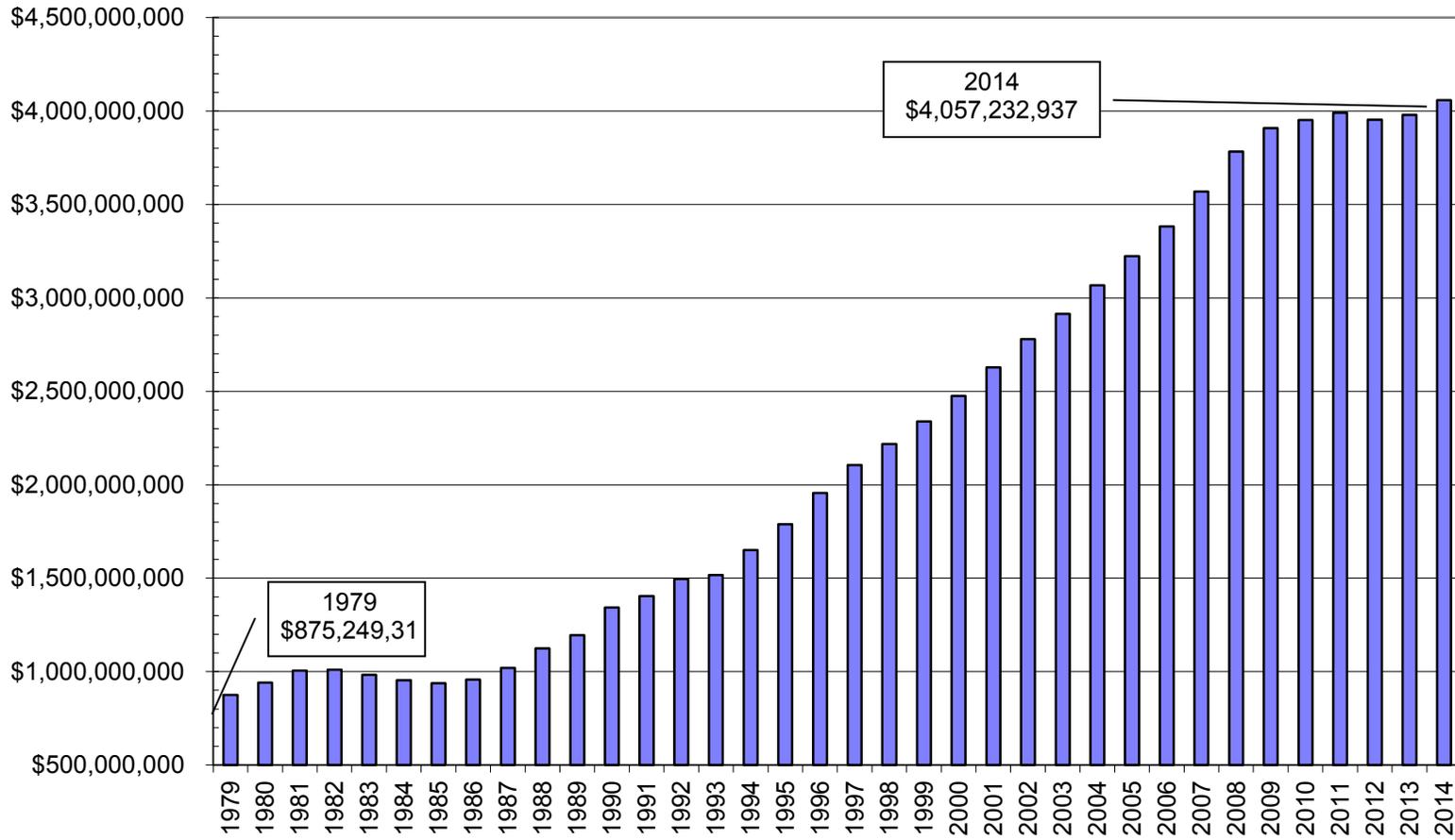
\$9,777,565



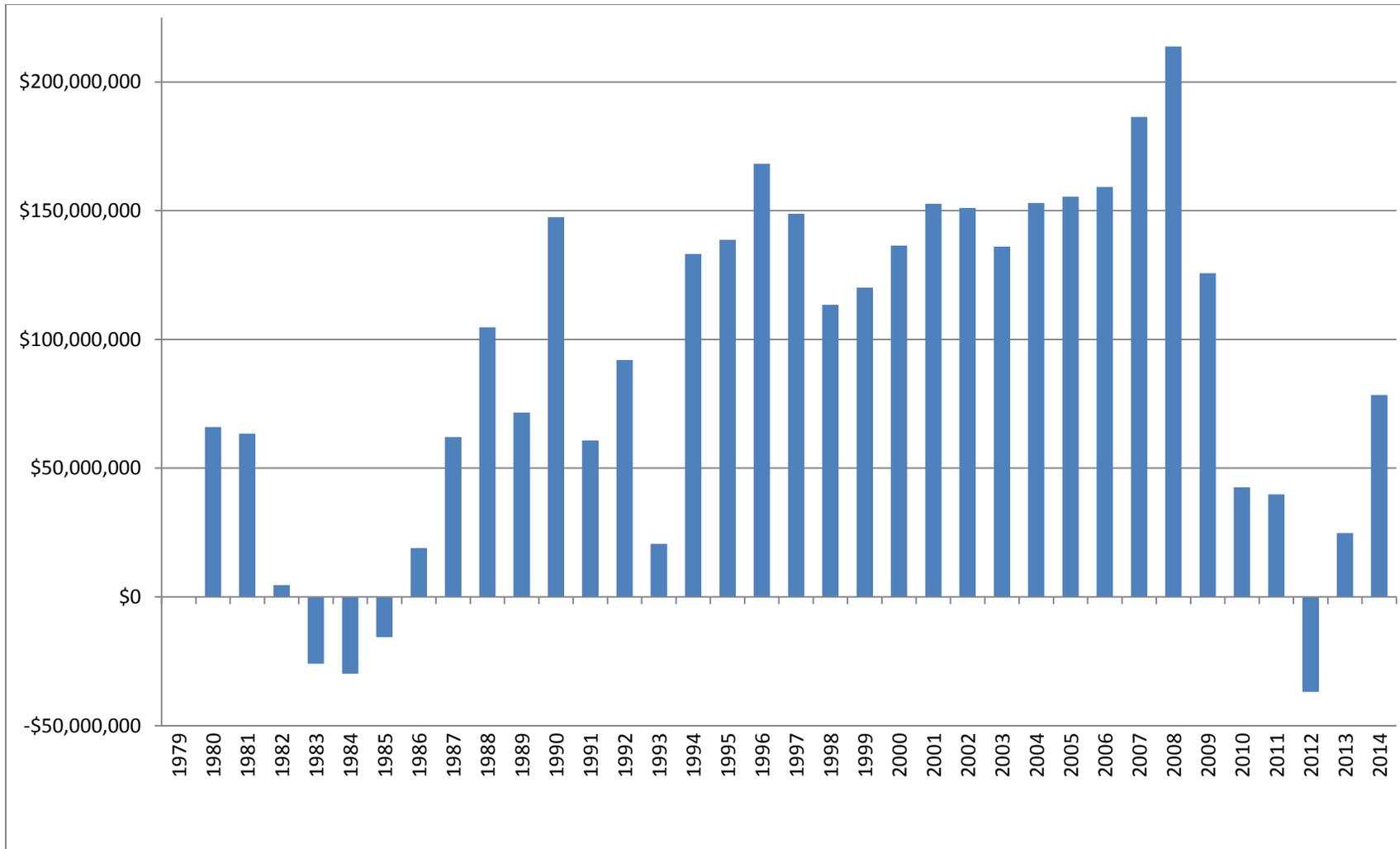
GENERAL FUND: FY'2016 MAJOR REVENUE SOURCES



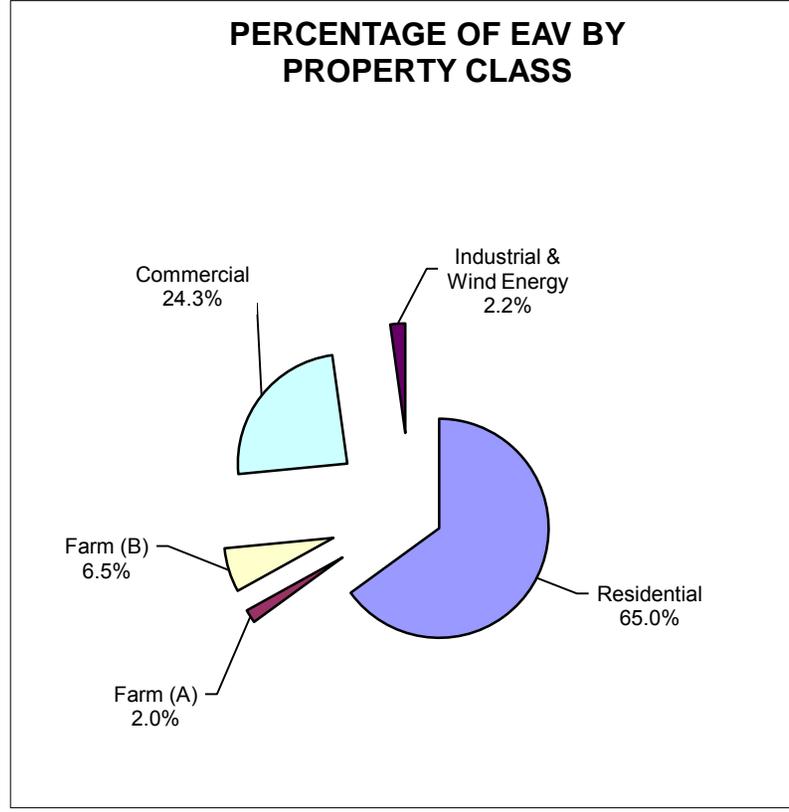
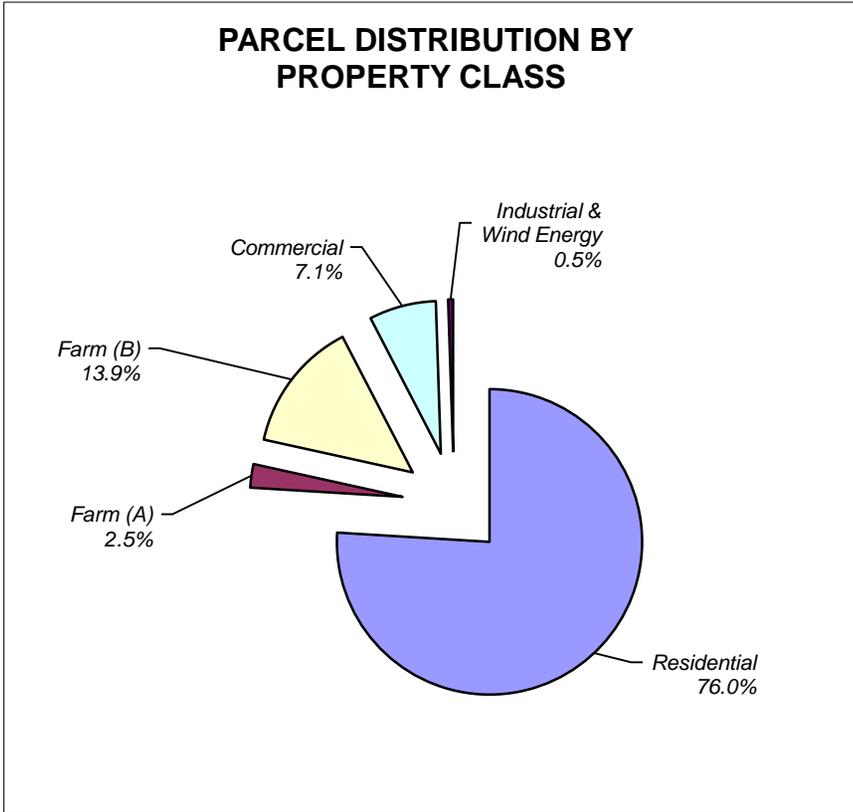
McLean County Historical Record of Equalized Assessed Valuation Value (EAV) from 1979 to Present



Annual Change in EAV in Dollars from 1979 to Present



McLean County Parcel Breakdown by Property Class and EAV



Final Abstract

YEAR	PROPERTY CLASS	PARCELS	% OF TOTAL	EAV	% OF TOTAL
2014	Residential	52,543	76.0%	2,635,084,453	65.0%
	Farm (A)	1,720	2.5%	80,442,312	2.0%
	Farm (B)	9,640	13.9%	264,211,052	6.5%
	Commercial	4,904	7.1%	986,524,657	24.3%
	Industrial & Wind Energy	362	0.5%	89,016,775	2.2%
	Total Major Classes*	69,169	100%	4,055,279,249	100%

County Board
0001.0001

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0001	COUNTY BOARD							
Sub-Department	0001	LEGISLATION & POLICY							
<u>Taxes</u>									
0401.0001	General Property Tax	\$8,572,690.00	\$8,597,935.51	\$8,629,687.00	\$8,629,687.00	\$7,734,483.82	\$9,293,869.00	\$9,293,869.00	8%
0407.0001	Retailers Occupation Tax	\$6,778,625.00	\$6,091,119.19	\$6,378,837.00	\$6,378,837.00	\$4,029,991.22	\$6,914,659.00	\$6,914,659.00	8%
0407.0002	State Income Tax	\$1,868,640.00	\$1,837,598.84	\$2,187,239.00	\$2,187,239.00	\$896,788.92	\$2,248,481.00	\$2,248,481.00	3%
Total: Taxes		\$17,219,955.00	\$16,526,653.54	\$17,195,763.00	\$17,195,763.00	\$12,661,263.96	\$18,457,009.00	\$18,457,009.00	7%
<u>Lic., Permits, Fees</u>									
0410.0051	Raffle License	\$3,600.00	\$3,150.00	\$3,600.00	\$3,600.00	\$1,940.00	\$7,500.00	\$7,500.00	108%
0410.0055	Liquor Ctl Violation Fine	\$500.00	\$0.00	\$500.00	\$500.00	\$750.00	\$500.00	\$500.00	0%
0410.0114	Off-Track Betting Comm.	\$44,000.00	\$30,801.72	\$45,000.00	\$45,000.00	\$20,859.25	\$45,000.00	\$45,000.00	0%
0410.0170	Juvenile Records Expungement Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0575	Landfill Host Fees	\$140,000.00	\$128,514.51	\$140,000.00	\$140,000.00	\$71,299.29	\$140,000.00	\$140,000.00	0%
Total: Lic., Permits, Fees		\$188,100.00	\$162,466.23	\$189,100.00	\$189,100.00	\$94,848.54	\$193,000.00	\$193,000.00	2%
<u>Intergovernmental</u>									
0404.0002	Chestnut Substance & Reco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0007	Safe Havens Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0050	Showbus Grant - Federal	\$100,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,910,000.00	\$10,000.00	0%
0407.0008	Video Gaming Act Revenues	\$7,000.00	\$15,651.73	\$12,000.00	\$12,000.00	\$11,437.39	\$22,800.00	\$22,800.00	90%
0407.0009	Inheritance Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0010	Personal Prop.Replace.Tax	\$1,342,701.00	\$1,446,930.25	\$1,500,400.00	\$1,500,400.00	\$1,257,256.82	\$1,500,400.00	\$1,500,400.00	0%
0407.0050	St.II-Showbus Grant	\$100,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
Total: Intergovernmental		\$1,549,701.00	\$1,462,581.98	\$1,532,400.00	\$1,532,400.00	\$1,268,694.21	\$3,443,200.00	\$1,543,200.00	1%
<u>Charges For Services</u>									
0410.0087	Management Service Charge	\$293,873.00	\$294,615.00	\$299,550.00	\$299,550.00	\$0.00	\$305,928.00	\$305,928.00	2%
0420.0004	Health Department Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0005	*McBarnes Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0001	COUNTY BOARD							
Sub-Department	0001	LEGISLATION & POLICY							
0420.0009	*Veterans Asst.Comm. Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$293,873.00	\$294,615.00	\$299,550.00	\$299,550.00	\$0.00	\$305,928.00	\$305,928.00	2%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$336,621.00	\$336,621.00	\$355,202.00	\$355,202.00	\$0.00	\$355,202.00	\$355,202.00	0%
<u>Total: Transfer From Other Funds</u>		\$336,621.00	\$336,621.00	\$355,202.00	\$355,202.00	\$0.00	\$355,202.00	\$355,202.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$299,511.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$1,210,861.00	\$1,210,861.00	92%
0410.0035	Unclassified Revenue	\$0.00	\$83.27	\$479,834.00	\$629,834.00	\$112,181.29	\$10,000.00	\$1,910,000.00	298%
0410.0111	Thornton court restitution payments	\$0.00	\$140.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	
0420.0001	*Senior Serv. Center Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0002	*T.B. Department Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0006	*Fairview Water Slide Rnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$299,511.00	\$223.27	\$1,109,834.00	\$1,259,834.00	\$112,381.29	\$1,220,861.00	\$3,120,861.00	181%
Sub-Department Total: LEGISLATION & POLICY		\$19,887,761.00	\$18,783,161.02	\$20,681,849.00	\$20,831,849.00	\$14,137,188.00	\$23,975,200.00	\$23,975,200.00	16%
Department Total: COUNTY BOARD		\$19,887,761.00	\$18,783,161.02	\$20,681,849.00	\$20,831,849.00	\$14,137,188.00	\$23,975,200.00	\$23,975,200.00	#Error
Revenue Totals		\$19,887,761.00	\$18,783,161.02	\$20,681,849.00	\$20,831,849.00	\$14,137,188.00	\$23,975,200.00	\$23,975,200.00	16%
Expenses									
Department	0001	COUNTY BOARD							
Sub-Department	0001	LEGISLATION & POLICY							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$109,942.00	\$108,576.65	\$125,533.00	\$125,533.00	\$83,487.08	\$134,414.00	\$134,414.00	7%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$8,900.00	\$8,118.28	\$8,900.00	\$8,900.00	\$7,439.80	\$9,430.00	\$9,430.00	6%
0523.0002	ESCROW ACCOUNT	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0001	COUNTY BOARD							
0599.0005	EMP. RECREATION BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Fringe Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Supplies</u>								
0607.0001	FOOD	\$750.00	\$457.29	\$735.00	\$735.00	\$122.11	\$720.00	\$720.00	-2%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$100.00	\$48.95	\$98.00	\$98.00	\$27.78	\$96.00	\$96.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$400.00	\$119.15	\$392.00	\$392.00	\$295.51	\$384.00	\$384.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	\$450.00	\$631.40	\$441.00	\$441.00	\$162.00	\$432.00	\$432.00	-2%
0621.0003	EMPLOYEE SERVICE AWARDS	\$700.00	\$0.00	\$686.00	\$686.00	\$0.00	\$672.00	\$672.00	-2%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$245.00	\$150.00	\$240.00	\$240.00	\$300.00	\$235.00	\$235.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	\$700.00	\$368.81	\$686.00	\$686.00	\$54.38	\$672.00	\$672.00	-2%
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$3,345.00	\$1,775.60	\$3,278.00	\$3,278.00	\$961.78	\$3,211.00	\$3,211.00	-2%
	<u>Services</u>								
0701.0001	ADVERTISING/LEGAL NOTICES	\$800.00	\$0.00	\$784.00	\$784.00	\$0.00	\$768.00	\$768.00	-2%
0706.0001	CONTRACT SERVICES	\$24,010.00	\$116,550.50	\$25,000.00	\$175,000.00	\$50,872.79	\$25,000.00	\$25,000.00	0%
0706.0005	DRUG COURT/CHESTNUT HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$14,000.00	\$16,231.00	\$18,000.00	\$18,000.00	\$1,896.00	\$18,000.00	\$18,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$6,000.00	\$8,787.42	\$2,000.00	\$2,000.00	\$1,640.00	\$2,000.00	\$2,000.00	0%
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0737.0001	SOIL CONSERVATION GRANT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,570.66	\$10,000.00	\$10,000.00	0%
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$2,400.00	\$0.00	\$2,352.00	\$2,352.00	\$0.00	\$2,305.00	\$2,305.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0001	COUNTY BOARD							
0761.0001	CO-OP. EXTENSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0770.0002	Y.W.C.A. SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$26,411.26	\$0.00	\$0.00	\$22,245.19	\$0.00	\$0.00	
0777.0001	Chestnut Substance & Reco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0002	ECONOMIC DEVELOP. COUNCIL	\$100,000.00	\$99,999.96	\$100,000.00	\$100,000.00	\$77,999.97	\$100,000.00	\$100,000.00	0%
0777.0003	INTERGOV.AGREEMENT/NO RMAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0004	*BLOOMINGTON UNLIMITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0006	"SHOWBUS"	\$100,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
0777.0007	OPERATION RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0008	COUNTY PARKING	\$490.00	\$150.00	\$480.00	\$480.00	\$7.00	\$150.00	\$150.00	-69%
0777.0010	PEACE MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0011	WATER/INTERGOVERNMENT AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0012	COMPACT/CHILDREN'S FOUND. .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0013	KID'S CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0014	*HEARTLAND FREE-NET INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0015	*VILLAGE OF DOWNS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0017	METRO COMM CENTER XFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0018	SAFE HAVENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0780.0001	MCLEAN/DEWITT R.O.E.	\$290,000.00	\$290,000.00	\$288,520.00	\$288,520.00	\$283,520.00	\$271,350.00	\$271,350.00	-6%
0782.0002	CASH SHORTAGE REIMBURSE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0001	COUNTY BOARD							
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$3,000.00	\$1,057.25	\$2,940.00	\$2,940.00	\$625.92	\$1,100.00	\$1,100.00	-63%
0794.0001	LEGISLATIVE LIAISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0794.0002	INTERGOV. RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$550,700.00	\$569,187.39	\$460,076.00	\$610,076.00	\$447,377.53	\$440,673.00	\$440,673.00	-4%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0808.0002	LEASE/PURCHASE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$23,443.00	\$23,443.00	\$23,443.00	\$23,443.00	\$0.00	\$2,534,304.00	\$2,534,304.00	10,710%
0999.0003	TRANSFER TO MMCCCC-MCLEAN	\$765,114.00	\$765,114.00	\$1,278,121.00	\$1,278,121.00	\$1,058,045.69	\$888,789.00	\$888,789.00	-30%
<u>Total: Transfer To Other Funds</u>		\$788,557.00	\$788,557.00	\$1,301,564.00	\$1,301,564.00	\$1,058,045.69	\$3,423,093.00	\$3,423,093.00	163%
Department Total: COUNTY BOARD		\$1,473,944.00	\$1,476,214.92	\$1,911,851.00	\$2,061,851.00	\$1,597,311.88	\$4,034,340.00	\$4,034,340.00	#Error
Revenue Totals:		\$19,887,761.00	\$18,783,161.02	\$20,681,849.00	\$20,831,849.00	\$14,137,188.00	\$23,975,200.00	\$23,975,200.00	16%
Expense Totals		\$1,473,944.00	\$1,476,214.92	\$1,911,851.00	\$2,061,851.00	\$1,597,311.88	\$4,034,340.00	\$4,034,340.00	111%
Fund Total: GENERAL FUND		\$18,413,817.00	\$17,306,946.10	\$18,769,998.00	\$18,769,998.00	\$12,539,876.12	\$19,940,860.00	\$19,940,860.00	6%
Revenue Grand Totals:		\$19,887,761.00	\$18,783,161.02	\$20,681,849.00	\$20,831,849.00	\$14,137,188.00	\$23,975,200.00	\$23,975,200.00	16%
Expense Grand Totals:		\$1,473,944.00	\$1,476,214.92	\$1,911,851.00	\$2,061,851.00	\$1,597,311.88	\$4,034,340.00	\$4,034,340.00	111%
Net Grand Totals:		\$18,413,817.00	\$17,306,946.10	\$18,769,998.00	\$18,769,998.00	\$12,539,876.12	\$19,940,860.00	\$19,940,860.00	6%

Fund 0001 General
Dept. 0001 County Board
Prog. 0001 Legislation & Policy

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0313	E01	County Board Member (elected)	20.00	20.00	20.00	\$125,533	\$134,414
0516	0004	0M	Assistant	0.80	0.80	0.80	\$8,900	\$9,430
Totals:				20.80	20.80	20.80	\$134,433	\$143,844

Solid Waste Management Program
0159.0001

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0159	WASTE MANAGEMENT FUND							
Revenue									
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0043	Waste Tipping Fees	\$0.00	\$12,641.81	\$0.00	\$0.00	\$7,574.08	\$0.00	\$0.00	
0410.0045	Deferred Prosecution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0575	Landfill Host Fees	\$160,000.00	\$128,514.55	\$140,000.00	\$140,000.00	\$71,299.34	\$137,200.00	\$137,200.00	-2%
<u>Total: Lic., Permits, Fees</u>		\$160,000.00	\$141,156.36	\$140,000.00	\$140,000.00	\$78,873.42	\$137,200.00	\$137,200.00	-2%
<u>Intergovernmental</u>									
0407.0081	*St.II-Energy Ed.Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0155	*Recycling Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contributions</u>									
0410.0013	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
Revenue Totals		\$160,000.00	\$141,156.36	\$160,000.00	\$160,000.00	\$78,873.42	\$157,200.00	\$157,200.00	-2%
Expenses									
<u>Salaries</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0159	WASTE MANAGEMENT FUND							
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0159	WASTE MANAGEMENT FUND							
0706.0001	CONTRACT SERVICES	\$140,000.00	\$136,628.00	\$140,000.00	\$140,000.00	\$92,667.96	\$137,200.00	\$137,200.00	-2%
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0005	CITY/VILLAGE ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0009	RECYCLING PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$140,000.00	\$136,628.00	\$140,000.00	\$140,000.00	\$92,667.96	\$137,200.00	\$137,200.00	-2%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
<u>Total: Transfer To Other Funds</u>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
Revenue Totals:		\$160,000.00	\$141,156.36	\$160,000.00	\$160,000.00	\$78,873.42	\$157,200.00	\$157,200.00	-2%
Expense Totals		\$160,000.00	\$156,628.00	\$160,000.00	\$160,000.00	\$92,667.96	\$157,200.00	\$157,200.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund Total: WASTE MANAGEMENT FUND		\$0.00	(\$15,471.64)	\$0.00	\$0.00	(\$13,794.54)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$160,000.00	\$141,156.36	\$160,000.00	\$160,000.00	\$78,873.42	\$157,200.00	\$157,200.00	-2%
Expense Grand Totals:		\$160,000.00	\$156,628.00	\$160,000.00	\$160,000.00	\$92,667.96	\$157,200.00	\$157,200.00	-2%
Net Grand Totals:		\$0.00	(\$15,471.64)	\$0.00	\$0.00	(\$13,794.54)	\$0.00	\$0.00	+++

County Administrator
0001.0002

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0002	COUNTY ADMINISTRATOR							
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
0450.0070	Proceeds f/Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
Department Total: COUNTY ADMINISTRATOR		\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	#Error
Revenue Totals		\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
Expenses									
Department	0002	COUNTY ADMINISTRATOR							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$326,737.00	\$336,089.35	\$408,560.00	\$408,560.00	\$236,603.88	\$431,416.00	\$431,416.00	6%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$8,970.00	\$5,522.50	\$8,970.00	\$8,970.00	\$4,350.77	\$9,251.00	\$9,251.00	3%
0526.0001	OVERTIME PAY	\$1,000.00	\$40.91	\$1,000.00	\$1,000.00	\$186.83	\$1,000.00	\$1,000.00	0%
0528.0001	DEFERRED COMPENSATION	\$21,000.00	\$10,742.28	\$21,000.00	\$21,000.00	\$14,296.11	\$21,000.00	\$21,000.00	0%
<u>Total: Salaries</u>		\$357,707.00	\$352,395.04	\$439,530.00	\$439,530.00	\$255,437.59	\$462,667.00	\$462,667.00	5%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$21,964.00	\$21,964.00	\$23,940.00	\$23,940.00	\$17,955.00	\$32,615.00	\$32,615.00	36%
<u>Total: Fringe Benefits</u>		\$21,964.00	\$21,964.00	\$23,940.00	\$23,940.00	\$17,955.00	\$32,615.00	\$32,615.00	36%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$80.39	\$0.00	\$0.00	\$164.37	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$350.00	\$83.32	\$343.00	\$343.00	\$217.78	\$336.00	\$336.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,000.00	\$4,504.16	\$3,000.00	\$3,000.00	\$2,254.47	\$2,940.00	\$2,940.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0002	COUNTY ADMINISTRATOR							
0620.0002	COMPUTER HARDWARE-DP ONLY	\$95.00	\$0.00	\$93.00	\$93.00	\$0.00	\$91.00	\$91.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	\$450.00	\$0.00	\$441.00	\$441.00	\$2,441.37	\$432.00	\$432.00	-2%
0628.0001	COPYING EXPENSES	\$8,000.00	\$4,869.01	\$6,000.00	\$6,000.00	\$2,666.97	\$5,880.00	\$5,880.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	\$300.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00	\$0.00	-100%
0630.0001	POSTAGE	\$2,200.00	\$1,607.05	\$2,156.00	\$2,156.00	\$1,630.20	\$2,113.00	\$2,113.00	-2%
0632.0001	LATE FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$14,395.00	\$11,143.93	\$12,327.00	\$12,327.00	\$9,375.16	\$11,792.00	\$11,792.00	-4%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$2,615.00	\$0.00	\$2,615.00	\$2,615.00	\$902.00	\$2,563.00	\$2,563.00	-2%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$2,500.00	\$1,250.00	\$2,500.00	\$2,500.00	\$840.00	\$2,450.00	\$2,450.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$2,508.00	\$2,515.24	\$4,500.00	\$4,500.00	\$1,580.00	\$4,410.00	\$4,410.00	-2%
0719.0011	INSURANCE APPRAISAL SERV.	\$990.00	\$0.00	\$990.00	\$990.00	\$0.00	\$970.00	\$970.00	-2%
0719.0013	EMPLOYEES FIDELITY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0014	PUBLIC OFFICIALS BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$94.00	\$0.00	\$94.00	\$94.00	\$0.00	\$92.00	\$92.00	-2%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,400.00	\$1,050.00	\$1,400.00	\$1,400.00	\$1,329.70	\$1,372.00	\$1,372.00	-2%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0001	AUDITING/ACCOUNTING SERV.	\$105,000.00	\$109,083.00	\$110,000.00	\$110,000.00	\$99,418.00	\$112,000.00	\$112,000.00	2%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$595.20	\$98.00	\$98.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0002	COUNTY ADMINISTRATOR							
0795.0003	TELEPHONE SERVICE	\$0.00	\$695.43	\$0.00	\$0.00	\$448.16	\$0.00	\$0.00	
<u>Total: Services</u>		\$115,207.00	\$114,593.67	\$122,199.00	\$122,199.00	\$105,113.06	\$123,955.00	\$123,955.00	1%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY ADMINISTRATOR		\$509,273.00	\$500,096.64	\$597,996.00	\$597,996.00	\$387,880.81	\$631,029.00	\$631,029.00	#Error
Revenue Totals:		\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
Expense Totals		\$509,273.00	\$500,096.64	\$597,996.00	\$597,996.00	\$387,880.81	\$631,029.00	\$631,029.00	6%
Fund Total: GENERAL FUND		(\$506,684.00)	(\$500,096.64)	(\$595,407.00)	(\$595,407.00)	(\$387,880.81)	(\$628,440.00)	(\$628,440.00)	6%
Revenue Grand Totals:		\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	0%
Expense Grand Totals:		\$509,273.00	\$500,096.64	\$597,996.00	\$597,996.00	\$387,880.81	\$631,029.00	\$631,029.00	6%
Net Grand Totals:		(\$506,684.00)	(\$500,096.64)	(\$595,407.00)	(\$595,407.00)	(\$387,880.81)	(\$628,440.00)	(\$628,440.00)	6%

Fund 0001 General
Dept. 0002 County Administrator
Prog. 0002 County Administration

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0305	21	County Administrator	1.00	1.00	1.00	\$128,216	\$133,310
0503	0301	19	Assistant County Administrator	1.00	1.00	1.00	\$113,040	\$116,931
0503	0107	10	Director of Admin. Services	0.00	1.00	1.00	\$74,443	\$76,783
0503	0019	08	County Administrator Assistant	1.00	1.00	1.00	\$45,722	\$55,607
0503	0107	59	Human Resources Assistant	1.00	1.00	1.00	\$47,139	\$48,786
0516	0399	0M	Intern	0.46	0.46	0.46	\$8,970	\$9,251
0526	0001		Overtime				\$1,000	\$1,000
0528	0001		Deferred Compensation				\$21,000	\$21,000
Totals:				4.46	5.46	5.46	\$439,530	\$462,668

County Auditor
0001.0003

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0003	COUNTY AUDITOR							
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$300.00	\$907.87	\$300.00	\$300.00	\$292.49	\$300.00	\$300.00	0%
	<u>Total: Miscellaneous</u>	\$300.00	\$907.87	\$300.00	\$300.00	\$292.49	\$300.00	\$300.00	0%
Department Total: COUNTY AUDITOR		\$300.00	\$907.87	\$300.00	\$300.00	\$292.49	\$300.00	\$300.00	0%
Revenue Totals		\$300.00	\$907.87	\$300.00	\$300.00	\$292.49	\$300.00	\$300.00	0%
Expenses									
Department	0003	COUNTY AUDITOR							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$90,386.00	\$90,733.78	\$90,386.00	\$90,386.00	\$61,532.10	\$91,742.00	\$91,742.00	2%
0503.0001	FULL-TIME EMPLOYEES SAL.	\$154,391.00	\$136,142.29	\$156,892.00	\$156,892.00	\$106,875.44	\$162,867.00	\$162,867.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$150.00	\$184.81	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
	<u>Total: Salaries</u>	\$244,927.00	\$227,060.88	\$247,428.00	\$247,428.00	\$168,407.54	\$254,759.00	\$254,759.00	3%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$27,455.00	\$27,455.00	\$29,925.00	\$29,925.00	\$22,443.75	\$32,615.00	\$32,615.00	9%
	<u>Total: Fringe Benefits</u>	\$27,455.00	\$27,455.00	\$29,925.00	\$29,925.00	\$22,443.75	\$32,615.00	\$32,615.00	9%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$480.00	\$0.00	\$475.00	\$475.00	\$0.00	\$466.00	\$466.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$5,000.00	\$4,689.95	\$5,000.00	\$5,000.00	\$860.29	\$5,000.00	\$5,000.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$784.00	\$3,712.54	\$775.00	\$775.00	\$0.00	\$760.00	\$760.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0003	COUNTY AUDITOR							
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$3,500.00	\$696.65	\$3,500.00	\$5,890.00	\$3,211.10	\$3,800.00	\$3,800.00	9%
0630.0001	POSTAGE	\$7,350.00	\$7,939.78	\$7,350.00	\$7,350.00	\$5,502.20	\$7,600.00	\$7,600.00	3%
	<u>Total: Supplies</u>	\$17,124.00	\$17,038.92	\$17,110.00	\$19,500.00	\$9,573.59	\$17,636.00	\$17,636.00	3%
	<u>Services</u>								
0701.0001	ADVERTISING/LEGAL NOTICES	\$221.00	\$144.00	\$288.00	\$288.00	\$81.10	\$300.00	\$300.00	4%
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$6,300.00	(\$9.50)	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$196.00	\$0.00	\$200.00	\$200.00	\$0.00	\$196.00	\$196.00	-2%
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,225.00	\$822.50	\$1,225.00	\$1,225.00	\$0.00	\$1,225.00	\$1,225.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$535.00	\$534.55	\$389.00	\$389.00	\$276.33	\$225.00	\$225.00	-42%
0784.0001	AUDITING/ACCOUNTING SERV.	\$750.00	\$730.00	\$750.00	\$750.00	\$730.00	\$800.00	\$800.00	7%
0793.0001	TRAVEL EXPENSE	\$250.00	\$70.00	\$250.00	\$250.00	\$0.00	\$245.00	\$245.00	-2%
0795.0003	TELEPHONE SERVICE	\$10.00	(\$199.96)	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	0%
	<u>Total: Services</u>	\$10,487.00	\$3,091.59	\$10,312.00	\$10,312.00	\$2,087.43	\$10,201.00	\$10,201.00	-1%
	<u>Capital Assets</u>								

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0003	COUNTY AUDITOR							
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$9,487.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,182.00	\$1,181.69	\$1,328.00	\$1,328.00	\$867.83	\$1,495.00	\$1,495.00	13%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total: Capital Assets</i>		\$1,182.00	\$10,669.16	\$1,328.00	\$1,328.00	\$867.83	\$1,495.00	\$1,495.00	13%
Department Total: COUNTY AUDITOR		\$301,175.00	\$285,315.55	\$306,103.00	\$308,493.00	\$203,380.14	\$316,706.00	\$316,706.00	#Error
Revenue Totals:		\$300.00	\$907.87	\$300.00	\$300.00	\$292.49	\$300.00	\$300.00	0%
Expense Totals		\$301,175.00	\$285,315.55	\$306,103.00	\$308,493.00	\$203,380.14	\$316,706.00	\$316,706.00	3%
Fund Total: GENERAL FUND		(\$300,875.00)	(\$284,407.68)	(\$305,803.00)	(\$308,193.00)	(\$203,087.65)	(\$316,406.00)	(\$316,406.00)	3%
Revenue Grand Totals:		\$300.00	\$907.87	\$300.00	\$300.00	\$292.49	\$300.00	\$300.00	0%
Expense Grand Totals:		\$301,175.00	\$285,315.55	\$306,103.00	\$308,493.00	\$203,380.14	\$316,706.00	\$316,706.00	3%
Net Grand Totals:		(\$300,875.00)	(\$284,407.68)	(\$305,803.00)	(\$308,193.00)	(\$203,087.65)	(\$316,406.00)	(\$316,406.00)	3%

Fund 0001 General
Dept. 0003 County Auditor
Prog. 0003 Auditing

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0307	E07	County Auditor (elected)	1.00	1.00	1.00	\$90,386	\$91,742
0503	0105	10	Staff Accountant	1.00	1.00	1.00	\$44,073	\$44,752
0503	0102	07	Accounting Specialist II	3.00	3.00	3.00	\$112,819	\$118,115
0526	0001		Overtime				\$150	\$150
Totals:				5.00	5.00	5.00	\$247,428	\$254,759

County Treasurer
0001.0004

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0004	COUNTY TREASURER							
<u>Lic., Permits, Fees</u>									
0410.0002	Animal Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0008	Copy Fees	\$25.00	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0071	Mobile Home Moving Permit	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.7005	Collector Indemnity Fee	\$20,000.00	\$16,220.00	\$20,000.00	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00	-20%
<u>Total: Lic., Permits, Fees</u>		\$20,025.00	\$16,224.25	\$20,000.00	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00	-20%
<u>Charges For Services</u>									
0410.0072	Mobile Home Tax Cert.	\$200.00	\$310.00	\$200.00	\$200.00	\$257.00	\$200.00	\$200.00	0%
0410.0570	Search Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$200.00	\$310.00	\$200.00	\$200.00	\$257.00	\$200.00	\$200.00	0%
<u>Interest</u>									
0415.0001	Interest On Investments	\$52,500.00	\$28,169.10	\$40,000.00	\$40,000.00	\$13,736.33	\$30,000.00	\$30,000.00	-25%
0415.0002	Interest On McBarnes Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0003	Costs/Int.-Delinquent Tax	\$525,000.00	\$485,657.85	\$525,000.00	\$525,000.00	\$0.00	\$485,000.00	\$485,000.00	-8%
0415.0100	Interest on Money Mkt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0105	Interest on Illinois Fnds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0200	Interest on Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0250	Interest on Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0350	Interest on Trust Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0400	Interest on Cert. of Dep.	\$12,500.00	\$6,567.44	\$12,500.00	\$12,500.00	\$5,216.57	\$7,000.00	\$7,000.00	-44%
0415.0500	Interest From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$590,000.00	\$520,394.39	\$577,500.00	\$577,500.00	\$18,952.90	\$522,000.00	\$522,000.00	-10%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0004	COUNTY TREASURER							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$1,000.00	\$400.75	\$500.00	\$500.00	\$200.01	\$100.00	\$100.00	-80%
<u>Total: Miscellaneous</u>		\$1,000.00	\$400.75	\$500.00	\$500.00	\$200.01	\$100.00	\$100.00	-80%
Department Total: COUNTY TREASURER		\$611,225.00	\$537,329.39	\$598,200.00	\$598,200.00	\$19,409.91	\$538,300.00	\$538,300.00	#Error
Revenue Totals		\$611,225.00	\$537,329.39	\$598,200.00	\$598,200.00	\$19,409.91	\$538,300.00	\$538,300.00	-10%
Expenses									
Department	0004	COUNTY TREASURER							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$90,818.00	\$91,371.90	\$94,905.00	\$94,905.00	\$64,608.36	\$96,329.00	\$96,329.00	2%
0503.0001	FULL-TIME EMPLOYEES SAL.	\$171,846.00	\$166,528.19	\$170,337.00	\$170,337.00	\$116,410.04	\$181,843.00	\$181,843.00	7%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$3,500.00	\$4,726.00	\$4,500.00	\$4,500.00	\$2,757.01	\$4,500.00	\$4,500.00	0%
0526.0001	OVERTIME PAY	\$1,000.00	\$167.79	\$1,000.00	\$1,000.00	\$459.42	\$1,000.00	\$1,000.00	0%
<u>Total: Salaries</u>		\$267,164.00	\$262,793.88	\$270,742.00	\$270,742.00	\$184,234.83	\$283,672.00	\$283,672.00	5%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$27,455.00	\$27,455.00	\$29,925.00	\$29,925.00	\$22,443.75	\$32,615.00	\$32,615.00	9%
<u>Total: Fringe Benefits</u>		\$27,455.00	\$27,455.00	\$29,925.00	\$29,925.00	\$22,443.75	\$32,615.00	\$32,615.00	9%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$270.00	\$0.00	\$250.00	\$250.00	\$27.78	\$250.00	\$250.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,750.00	\$3,361.79	\$4,000.00	\$4,000.00	\$1,714.35	\$4,000.00	\$4,000.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0004	COUNTY TREASURER							
0621.0001	NON-MAJOR EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$3,600.00	\$590.33	\$1,500.00	\$1,500.00	\$395.62	\$1,000.00	\$1,000.00	-33%
0629.0001	LETTERHEAD/PRINTED FORMS	\$14,000.00	\$11,276.47	\$16,000.00	\$16,000.00	\$9,957.17	\$15,000.00	\$15,000.00	-6%
0630.0001	POSTAGE	\$35,000.00	\$34,299.75	\$35,000.00	\$35,000.00	\$26,540.37	\$37,000.00	\$37,000.00	6%
<u>Total: Supplies</u>		\$58,420.00	\$49,528.34	\$58,550.00	\$56,750.00	\$38,635.29	\$59,050.00	\$59,050.00	1%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$3,500.00	\$3,060.60	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0%
0706.0001	CONTRACT SERVICES	\$22,200.00	\$28,861.02	\$22,200.00	\$20,650.00	\$3,787.58	\$30,000.00	\$30,000.00	35%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$800.00	\$500.00	\$800.00	\$800.00	\$500.00	\$800.00	\$800.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$3,750.00	\$1,518.35	\$3,750.00	\$2,750.00	\$997.36	\$3,500.00	\$3,500.00	-7%
0719.0015	NOTARY BOND	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0003	BANK SERVICE CHARGE	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	-75%
0784.0005	*OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$800.00	\$720.00	\$800.00	\$800.00	\$480.00	\$800.00	\$800.00	0%
0793.0001	TRAVEL EXPENSE	\$174.00	\$0.00	\$160.00	\$160.00	\$0.00	\$160.00	\$160.00	0%
0795.0003	TELEPHONE SERVICE	\$150.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0004	COUNTY TREASURER							
Total: Services		\$41,914.00	\$34,659.97	\$41,760.00	\$38,760.00	\$5,764.94	\$41,810.00	\$41,810.00	0%
Capital Assets									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,635.87	\$0.00	\$0.00	
Total: Capital Assets		\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,635.87	\$0.00	\$0.00	+++
Department Total: COUNTY TREASURER		\$394,953.00	\$374,437.19	\$400,977.00	\$400,977.00	\$255,714.68	\$417,147.00	\$417,147.00	#Error
Revenue Totals:		\$611,225.00	\$537,329.39	\$598,200.00	\$598,200.00	\$19,409.91	\$538,300.00	\$538,300.00	-10%
Expense Totals		\$394,953.00	\$374,437.19	\$400,977.00	\$400,977.00	\$255,714.68	\$417,147.00	\$417,147.00	4%
Fund Total: GENERAL FUND		\$216,272.00	\$162,892.20	\$197,223.00	\$197,223.00	(\$236,304.77)	\$121,153.00	\$121,153.00	-39%
Revenue Grand Totals:		\$611,225.00	\$537,329.39	\$598,200.00	\$598,200.00	\$19,409.91	\$538,300.00	\$538,300.00	-10%
Expense Grand Totals:		\$394,953.00	\$374,437.19	\$400,977.00	\$400,977.00	\$255,714.68	\$417,147.00	\$417,147.00	4%
Net Grand Totals:		\$216,272.00	\$162,892.20	\$197,223.00	\$197,223.00	(\$236,304.77)	\$121,153.00	\$121,153.00	-39%

Fund 0001 General
Dept. 0004 County Treasurer
Prog. 0004 Financial Management

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0321	E03	County Treasurer (elected)	1.00	1.00	1.00	\$94,905	\$96,329
0503	0111	12	Assistant Treasurer	1.00	1.00	1.00	\$59,691	\$62,088
0503	0103	09	Staff Accountant	1.00	1.00	1.00	\$37,789	\$44,834
0503	0102	07	Accounting Specialist II	2.00	2.00	2.00	\$72,856	\$74,922
0516	0011	0M	Office Support Specialist I	0.25	0.25	0.25	\$4,500	\$4,500
0526	0001		Overtime	0.00	0.00	0.00	\$1,000	\$1,000
Totals:				5.25	5.25	5.25	\$270,742	\$283,672

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0168	COLLECTOR AUTOMATION FUND							
Revenue									
Department	0004	COUNTY TREASURER							
<u>Lic., Permits, Fees</u>									
0410.7000	Collectr Dup Bill Fee	\$2,000.00	\$2,160.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0%
0410.7001	Collectr Automation Fee	\$15,000.00	\$11,860.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0%
<u>Total: Lic., Permits, Fees</u>		\$17,000.00	\$14,020.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY TREASURER		\$17,000.00	\$14,020.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	#Error
Revenue Totals		\$17,000.00	\$14,020.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0%
Expenses									
Department	0004	COUNTY TREASURER							
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$4,000.00	\$2,793.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$4,000.00	\$2,793.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%
<u>Total: Transfer To Other Funds</u>		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0%

County of McLean

Budget Worksheet Report

Department Total: COUNTY TREASURER	\$17,000.00	\$15,793.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	#Error
Revenue Totals:	\$17,000.00	\$14,020.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0%
Expense Totals	\$17,000.00	\$15,793.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	\$0.00	(\$1,773.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$17,000.00	\$14,020.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0%
Expense Grand Totals:	\$17,000.00	\$15,793.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0%
Net Grand Totals:	\$0.00	(\$1,773.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County Clerk
0001.0005

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0005	COUNTY CLERK							
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$9,050.00	\$4,892.40	\$5,500.00	\$5,500.00	\$4,945.40	\$5,500.00	\$5,500.00	0%
0410.0024	Liquor Licenses	\$16,050.00	\$18,298.39	\$20,000.00	\$20,000.00	\$16,839.00	\$20,000.00	\$20,000.00	0%
0410.0025	Marriage Licenses	\$23,000.00	\$30,202.00	\$30,000.00	\$30,000.00	\$22,764.00	\$30,000.00	\$30,000.00	0%
0410.0029	Recording Fees	\$510,000.00	\$353,756.00	\$312,600.00	\$312,600.00	\$260,539.00	\$312,600.00	\$312,600.00	0%
0410.0032	Sale Of Revenue Stamps	\$330,000.00	\$342,331.00	\$285,485.00	\$285,485.00	\$292,192.00	\$285,485.00	\$285,485.00	0%
0410.0115	Economic Int Stmt Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0128	Microfilm Roll Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0195	Rental Hsg Support Progm	\$31,000.00	\$20,935.00	\$18,775.00	\$18,775.00	\$15,597.00	\$21,000.00	\$21,000.00	12%
0410.0526	Marriage Certificates	\$24,000.00	\$28,916.00	\$27,000.00	\$27,000.00	\$23,017.00	\$27,000.00	\$27,000.00	0%
0410.0527	Birth Certificates	\$78,000.00	\$70,892.80	\$75,500.00	\$75,500.00	\$59,692.00	\$75,500.00	\$75,500.00	0%
0410.0528	Death Certificiate	\$5,400.00	\$6,461.00	\$5,400.00	\$5,400.00	\$4,248.00	\$5,400.00	\$5,400.00	0%
0410.0529	Notary Registration	\$3,000.00	\$3,599.00	\$3,500.00	\$3,500.00	\$2,489.00	\$3,500.00	\$3,500.00	0%
0410.0530	Assumed Name Fees	\$1,890.00	\$1,584.00	\$1,500.00	\$1,500.00	\$1,253.25	\$1,800.00	\$1,800.00	20%
0410.0531	Civil Union Licenses	\$850.00	\$319.00	\$155.00	\$155.00	\$0.00	\$155.00	\$155.00	0%
0410.0532	Civil Union Certificates - Certified Copies	\$750.00	\$72.00	\$55.00	\$55.00	\$0.00	\$55.00	\$55.00	0%
0410.0540	Redemption Fees	\$63,200.00	\$47,700.00	\$53,700.00	\$53,700.00	\$25,050.00	\$53,700.00	\$53,700.00	0%
0410.0550	Take Notice Fees	\$10,500.00	\$4,803.02	\$9,300.00	\$9,300.00	\$5,107.06	\$9,300.00	\$9,300.00	0%
<u>Total: Lic., Permits, Fees</u>		\$1,106,690.00	\$934,761.61	\$848,470.00	\$848,470.00	\$733,732.71	\$850,995.00	\$850,995.00	0%
<u>Intergovernmental</u>									
0404.0200	Help America Vote FedGrt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0011	Reimb./Special Services	\$47,500.00	\$87,689.58	\$44,750.00	\$44,750.00	\$38,415.00	\$60,950.00	\$60,950.00	36%
<u>Total: Intergovernmental</u>		\$47,500.00	\$87,689.58	\$44,750.00	\$44,750.00	\$38,415.00	\$60,950.00	\$60,950.00	36%
<u>Charges For Services</u>									
0410.0088	Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0132	Data Sales	\$3,300.00	\$1,875.00	\$1,800.00	\$1,800.00	\$2,375.00	\$1,800.00	\$1,800.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0005	COUNTY CLERK							
0410.0560	Other Income	\$13,800.00	\$12,366.93	\$9,600.00	\$9,600.00	\$4,473.27	\$9,600.00	\$9,600.00	0%
0410.0570	Search Fees	\$200.00	\$247.00	\$250.00	\$250.00	\$223.00	\$250.00	\$250.00	0%
<u>Total: Charges For Services</u>		\$17,300.00	\$14,488.93	\$11,650.00	\$11,650.00	\$7,071.27	\$11,650.00	\$11,650.00	0%
<u>Interest</u>									
0415.0001	Interest On Investments	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$2.50	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$2.50	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	+++
Department Total: COUNTY CLERK		\$1,171,490.00	\$1,036,955.62	\$904,870.00	\$904,870.00	\$779,308.98	\$923,595.00	\$923,595.00	#Error
Revenue Totals		\$1,171,490.00	\$1,036,955.62	\$904,870.00	\$904,870.00	\$779,308.98	\$923,595.00	\$923,595.00	2%
Expenses									
Department	0005	COUNTY CLERK							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$90,818.00	\$91,928.12	\$94,905.00	\$94,905.00	\$64,608.37	\$96,330.00	\$96,330.00	2%
0503.0001	FULL-TIME EMPLOYEES SAL.	\$381,935.00	\$387,612.22	\$390,318.00	\$385,568.00	\$246,851.49	\$406,662.00	\$406,662.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$9,913.00	\$25,591.48	\$26,000.00	\$26,000.00	\$18,662.81	\$26,000.00	\$26,000.00	0%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$28,804.00	\$58,569.64	\$41,026.00	\$45,776.00	\$38,941.19	\$41,196.00	\$41,196.00	0%
0526.0001	OVERTIME PAY	\$18,350.00	\$21,342.55	\$18,350.00	\$18,350.00	\$4,368.87	\$18,350.00	\$18,350.00	0%
<u>Total: Salaries</u>		\$529,820.00	\$585,044.01	\$570,599.00	\$570,599.00	\$373,432.73	\$588,538.00	\$588,538.00	3%
<u>Fringe Benefits</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0005	COUNTY CLERK							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$68,638.00	\$68,638.00	\$68,828.00	\$68,828.00	\$51,621.00	\$81,538.00	\$81,538.00	18%
<u>Total: Fringe Benefits</u>		\$68,638.00	\$68,638.00	\$68,828.00	\$68,828.00	\$51,621.00	\$81,538.00	\$81,538.00	18%
<u>Supplies</u>									
0607.0001	FOOD	\$3,500.00	\$4,975.23	\$3,500.00	\$3,500.00	\$2,061.76	\$5,400.00	\$5,400.00	54%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$453.00	\$155.00	\$345.00	\$345.00	\$253.20	\$320.00	\$320.00	-7%
0620.0001	OPERATING/OFFICE SUPPLIES	\$10,425.00	\$8,294.42	\$12,400.00	\$12,400.00	\$6,199.36	\$12,150.00	\$12,150.00	-2%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$157.49	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$8,824.00	\$3,735.93	\$8,525.00	\$8,525.00	\$865.04	\$8,350.00	\$8,350.00	-2%
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
0626.0001	ELECTION SUPPLIES	\$15,350.00	\$13,331.59	\$10,000.00	\$10,000.00	\$9,116.50	\$20,000.00	\$20,000.00	100%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$98.00	\$0.00	\$95.00	\$95.00	\$0.00	\$90.00	\$90.00	-5%
0628.0001	COPYING EXPENSES	\$2,638.00	\$2,660.67	\$2,975.00	\$2,975.00	\$2,232.36	\$3,145.00	\$3,145.00	6%
0629.0001	LETTERHEAD/PRINTED FORMS	\$48,606.00	\$26,979.14	\$27,220.00	\$27,220.00	\$9,736.33	\$28,150.00	\$28,150.00	3%
0630.0001	POSTAGE	\$41,100.00	\$23,734.22	\$46,500.00	\$46,500.00	\$24,367.67	\$32,000.00	\$32,000.00	-31%
<u>Total: Supplies</u>		\$130,994.00	\$83,866.20	\$111,560.00	\$111,560.00	\$54,989.71	\$119,605.00	\$119,605.00	7%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$45,000.00	\$35,117.40	\$34,000.00	\$34,000.00	\$15,679.24	\$35,500.00	\$35,500.00	4%
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$1,010.00	\$463.16	\$915.00	\$915.00	\$740.00	\$890.00	\$890.00	-3%
0718.0001	SCHOOLING & CONFERENCES	\$5,970.00	\$941.87	\$5,875.00	\$5,875.00	\$884.29	\$4,775.00	\$4,775.00	-19%
0719.0015	NOTARY BOND	\$133.00	\$80.00	\$118.00	\$118.00	\$63.80	\$120.00	\$120.00	2%
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0005	COUNTY CLERK							
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$450.00	\$230.00	\$440.00	\$440.00	\$0.00	\$430.00	\$430.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$14,810.00	\$14,095.04	\$17,280.00	\$17,280.00	\$841.71	\$16,935.00	\$16,935.00	-2%
0750.0004	SOFTWARE LICENSE AGREE	\$43,370.00	\$44,215.37	\$42,320.00	\$42,320.00	\$43,370.00	\$43,820.00	\$43,820.00	4%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0762.0001	ELECTION EXP - SERVICES	\$150,325.00	\$129,278.79	\$95,600.00	\$95,600.00	\$72,986.75	\$140,000.00	\$140,000.00	46%
0762.0002	ELECTION EXPENSE - OTHER	\$7,175.00	\$14,031.65	\$12,230.00	\$12,230.00	\$8,011.46	\$13,400.00	\$13,400.00	10%
0769.0001	INTEREST EXPENSE	\$147.00	\$146.44	\$31.00	\$31.00	\$31.44	\$0.00	\$0.00	-94%
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	\$3,575.00	\$3,726.00	\$3,575.00	\$3,575.00	\$3,661.00	\$3,660.00	\$3,660.00	2%
0773.0001	NON-CONTRACTUAL SERVICES	\$112,400.00	\$117,038.52	\$115,039.00	\$115,039.00	\$155,520.89	\$123,000.00	\$123,000.00	7%
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$720.00	\$1,440.00	\$1,440.00	\$1,440.00	\$960.00	\$1,440.00	\$1,440.00	0%
0793.0001	TRAVEL EXPENSE	\$2,256.00	\$903.49	\$2,305.00	\$2,305.00	\$617.38	\$2,265.00	\$2,265.00	-2%
0795.0003	TELEPHONE SERVICE	\$3,398.00	\$2,435.87	\$3,390.00	\$3,390.00	\$403.54	\$680.00	\$680.00	-80%
<u>Total: Services</u>		\$390,739.00	\$364,143.60	\$334,558.00	\$334,558.00	\$303,771.50	\$386,915.00	\$386,915.00	16%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0831.0001	PURCHASE/ELECTION EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,954.00	\$1,233.56	\$889.00	\$889.00	\$888.56	\$0.00	\$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0005	COUNTY CLERK							
	<u>Total: Capital Assets</u>	\$1,954.00	\$2,668.56	\$889.00	\$889.00	\$888.56	\$0.00	\$0.00	-100%
	<u>Transfer To Other Funds</u>								
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer To Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other</u>								
0990.0011	LOSS FROM LEGAL SETTLEMNT	\$0.00	\$359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$0.00	\$359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY CLERK		\$1,122,145.00	\$1,104,719.75	\$1,086,434.00	\$1,086,434.00	\$784,703.50	\$1,176,596.00	\$1,176,596.00	#Error
Revenue Totals:		\$1,171,490.00	\$1,036,955.62	\$904,870.00	\$904,870.00	\$779,308.98	\$923,595.00	\$923,595.00	2%
Expense Totals		\$1,122,145.00	\$1,104,719.75	\$1,086,434.00	\$1,086,434.00	\$784,703.50	\$1,176,596.00	\$1,176,596.00	8%
Fund Total: GENERAL FUND		\$49,345.00	(\$67,764.13)	(\$181,564.00)	(\$181,564.00)	(\$5,394.52)	(\$253,001.00)	(\$253,001.00)	39%
Revenue Grand Totals:		\$1,171,490.00	\$1,036,955.62	\$904,870.00	\$904,870.00	\$779,308.98	\$923,595.00	\$923,595.00	2%
Expense Grand Totals:		\$1,122,145.00	\$1,104,719.75	\$1,086,434.00	\$1,086,434.00	\$784,703.50	\$1,176,596.00	\$1,176,596.00	8%
Net Grand Totals:		\$49,345.00	(\$67,764.13)	(\$181,564.00)	(\$181,564.00)	(\$5,394.52)	(\$253,001.00)	(\$253,001.00)	39%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0309	E04	County Clerk (elected)	1.00	1.00	1.00	\$94,905	\$96,329
0503	0027	11	Chief Deputy County Clerk	1.00	1.00	1.00	\$56,363	\$58,557
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$33,699	\$35,929
0503	0025	08	Program Administrator	2.00	2.00	2.00	\$77,488	\$82,795
0503	0023	04	Deputy County Clerk	2.50	2.50	2.50	\$69,829	\$72,158
0516	0023	04	Deputy County Clerk	0.00	0.00	0.24	\$0	\$6,887
0515	0023	04	Clerical Assistant	0.50	0.50	0.50	\$13,919	\$14,062
0516	0010	0M	Clerical Assistant	1.53	2.92	2.68	\$41,026	\$34,310
0526	0001		Overtime				\$6,746	\$6,745
Totals:				9.53	10.92	10.92	\$393,976	\$407,773

Fund 0001 General
Dept 0005 County Clerk
Prog. 0008

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0031	08	Program Administrator	1.00	1.00	1.00	\$36,651	\$37,514
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$32,058	\$33,643
0503	0011	04	Office Support Specialist I	3.00	3.00	3.00	\$84,230	\$86,065
0526	0001		Overtime				\$10,400	\$10,400
Totals:				5.00	5.00	5.00	\$163,339	\$167,623

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0137	RECORDER DOCUMENT STORAGE							
Revenue									
Department	0005	COUNTY CLERK							
Sub-Department	0008	LEGAL RECORDS DOCUMENT'N							
<u>Lic., Permits, Fees</u>									
0410.0089	Document Storage Fees	\$91,000.00	\$71,091.00	\$62,670.00	\$62,670.00	\$51,645.00	\$62,670.00	\$62,670.00	0%
0410.0181	GIS Document Fees	\$30,000.00	\$23,697.00	\$20,900.00	\$20,900.00	\$17,215.00	\$20,900.00	\$20,900.00	0%
<u>Total: Lic., Permits, Fees</u>		\$121,000.00	\$94,788.00	\$83,570.00	\$83,570.00	\$68,860.00	\$83,570.00	\$83,570.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$20,771.00	\$20,771.00	\$0.00	\$19,667.00	\$19,667.00	-5%
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$20,771.00	\$20,771.00	\$0.00	\$19,667.00	\$19,667.00	-5%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N		\$121,000.00	\$94,788.00	\$104,341.00	\$104,341.00	\$68,860.00	\$103,237.00	\$103,237.00	-1%
Department Total: COUNTY CLERK		\$121,000.00	\$94,788.00	\$104,341.00	\$104,341.00	\$68,860.00	\$103,237.00	\$103,237.00	-1%
Revenue Totals		\$121,000.00	\$94,788.00	\$104,341.00	\$104,341.00	\$68,860.00	\$103,237.00	\$103,237.00	-1%
Expenses									
Department	0005	COUNTY CLERK							
Sub-Department	0008	LEGAL RECORDS DOCUMENT'N							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0137	RECORDER DOCUMENT STORAGE							
Department	0005	COUNTY CLERK							
Sub-Department	0008	LEGAL RECORDS DOCUMENT'N							
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	\$864.00	\$850.00	\$850.00	\$850.00	\$0.00	\$835.00	\$835.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	\$2,401.00	\$1,892.32	\$2,355.00	\$2,355.00	\$0.00	\$2,300.00	\$2,300.00	-2%
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$3,265.00	\$2,742.32	\$3,205.00	\$3,205.00	\$0.00	\$3,135.00	\$3,135.00	-2%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$17,767.00	\$17,990.40	\$17,675.00	\$17,675.00	\$0.00	\$17,675.00	\$17,675.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0711.0001	MICROFILMING SERVICES	\$13,000.00	\$9,326.38	\$13,000.00	\$13,000.00	\$4,976.83	\$12,740.00	\$12,740.00	-2%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$25,000.00	\$20,001.10	\$25,000.00	\$25,000.00	\$15,316.61	\$24,500.00	\$24,500.00	-2%
0773.0001	NON-CONTRACTUAL SERVICES	\$14,700.00	\$20,689.69	\$14,400.00	\$14,400.00	\$0.00	\$14,110.00	\$14,110.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0137	RECORDER DOCUMENT STORAGE							
Department	0005	COUNTY CLERK							
Sub-Department	0008	LEGAL RECORDS DOCUMENT'N							
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$1,045.00	\$1,045.00	\$1,061.00	\$1,061.00	\$0.00	\$1,077.00	\$1,077.00	2%
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$71,512.00	\$69,052.57	\$71,136.00	\$71,136.00	\$20,293.44	\$70,102.00	\$70,102.00	-1%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0%
<u>Total: Transfer To Other Funds</u>		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$16,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$16,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: LEGAL RECORDS DOCUMENT'N		\$121,000.00	\$101,794.89	\$104,341.00	\$104,341.00	\$20,293.44	\$103,237.00	\$103,237.00	-1%
Department Total: COUNTY CLERK		\$121,000.00	\$101,794.89	\$104,341.00	\$104,341.00	\$20,293.44	\$103,237.00	\$103,237.00	#Error
Revenue Totals:		\$121,000.00	\$94,788.00	\$104,341.00	\$104,341.00	\$68,860.00	\$103,237.00	\$103,237.00	-1%
Expense Totals		\$121,000.00	\$101,794.89	\$104,341.00	\$104,341.00	\$20,293.44	\$103,237.00	\$103,237.00	-1%
Fund Total: RECORDER DOCUMENT STORAGE		\$0.00	(\$7,006.89)	\$0.00	\$0.00	\$48,566.56	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$121,000.00	\$94,788.00	\$104,341.00	\$104,341.00	\$68,860.00	\$103,237.00	\$103,237.00	-1%
Expense Grand Totals:		\$121,000.00	\$101,794.89	\$104,341.00	\$104,341.00	\$20,293.44	\$103,237.00	\$103,237.00	-1%
Net Grand Totals:		\$0.00	(\$7,006.89)	\$0.00	\$0.00	\$48,566.56	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0164	CO CLERK DOC STORAGE							
Revenue									
Department	0005	COUNTY CLERK							
<u>Lic., Permits, Fees</u>									
0410.0089	Document Storage Fees	\$22,907.00	\$21,549.00	\$22,300.00	\$22,300.00	\$17,310.00	\$23,000.00	\$23,000.00	3%
<u>Total: Lic., Permits, Fees</u>		\$22,907.00	\$21,549.00	\$22,300.00	\$22,300.00	\$17,310.00	\$23,000.00	\$23,000.00	3%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY CLERK		\$22,907.00	\$21,549.00	\$22,300.00	\$22,300.00	\$17,310.00	\$23,000.00	\$23,000.00	#Error
Revenue Totals		\$22,907.00	\$21,549.00	\$22,300.00	\$22,300.00	\$17,310.00	\$23,000.00	\$23,000.00	3%
Expenses									
Department	0005	COUNTY CLERK							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$13,632.00	\$14,295.86	\$14,101.00	\$14,101.00	\$9,277.51	\$14,817.00	\$14,817.00	5%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$3,327.00	\$5,086.16	\$2,247.00	\$2,247.00	\$3,759.63	\$1,524.00	\$1,524.00	-32%
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$16,959.00	\$19,382.02	\$16,348.00	\$16,348.00	\$13,037.14	\$16,341.00	\$16,341.00	0%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$1,891.00	\$1,756.88	\$1,891.00	\$1,891.00	\$1,037.24	\$1,889.00	\$1,889.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$2,746.00	\$2,746.00	\$2,746.00	\$2,746.00	\$2,059.50	\$3,262.00	\$3,262.00	19%
0599.0003	SOCIAL SECURITY CONTRIB.	\$1,054.00	\$1,992.47	\$1,054.00	\$1,054.00	\$881.94	\$1,243.00	\$1,243.00	18%
<u>Total: Fringe Benefits</u>		\$5,691.00	\$6,495.35	\$5,691.00	\$5,691.00	\$3,978.68	\$6,394.00	\$6,394.00	12%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0164	CO CLERK DOC STORAGE							
Department	0005	COUNTY CLERK							
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$257.00	\$257.00	\$261.00	\$261.00	\$0.00	\$265.00	\$265.00	2%
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$257.00	\$257.00	\$261.00	\$261.00	\$0.00	\$265.00	\$265.00	2%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0164	CO CLERK DOC STORAGE							
Department	0005	COUNTY CLERK							
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY CLERK		\$22,907.00	\$26,134.37	\$22,300.00	\$22,300.00	\$17,015.82	\$23,000.00	\$23,000.00	#Error
Revenue Totals:		\$22,907.00	\$21,549.00	\$22,300.00	\$22,300.00	\$17,310.00	\$23,000.00	\$23,000.00	3%
Expense Totals		\$22,907.00	\$26,134.37	\$22,300.00	\$22,300.00	\$17,015.82	\$23,000.00	\$23,000.00	3%
Fund Total: CO CLERK DOC STORAGE		\$0.00	(\$4,585.37)	\$0.00	\$0.00	\$294.18	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$22,907.00	\$21,549.00	\$22,300.00	\$22,300.00	\$17,310.00	\$23,000.00	\$23,000.00	3%
Expense Grand Totals:		\$22,907.00	\$26,134.37	\$22,300.00	\$22,300.00	\$17,015.82	\$23,000.00	\$23,000.00	3%
Net Grand Totals:		\$0.00	(\$4,585.37)	\$0.00	\$0.00	\$294.18	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0023	04	Deputy County Clerk	0.50	0.50	0.50	\$14,101	\$14,817
0516	0010	0M	Clerical Assistant	0.00	0.08	0.08	\$2,247	\$1,494
Totals:				0.50	0.58	0.58	\$16,348	\$16,311

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended, Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0167	GIS FEES							
Revenue									
Department	0005	COUNTY CLERK							
<u>Lic., Permits, Fees</u>									
0410.0181	GIS Document Fees	\$0.00	\$0.00	\$227,000.00	\$227,000.00	\$84,917.00.00	\$227,00.00	\$227,000.00	0%
0410.0203	GIS Document Fee- County Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$33,658.00	\$0.00	\$0.00	
Total: Lic., Permits, Fees		\$0.00	\$0.00	\$227,000.00	\$227,000.00	\$102,089.12	\$227,000.00	\$227,000.00	0%
Department Total: COUNTY CLERK		\$0.00	\$0.00	\$227,000.00	\$227,000.00	\$10,089.12	\$227,000.00	\$227,000.00	#Error

County of Mclean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% ofCHG
Fund	0167	GIS FEES							
Revenue Totals		\$162,000.00	\$156,992.00	\$227,000.00	\$227,000.00	\$102,089.12	\$227,000.00	\$227,000.00	0%
Expenses									
Department	0005	COUNTY CLERK							
Services									
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer To Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0990.0181	GIS FEES	\$0.00	\$0.00	\$227,000.00	\$227,000.00	\$110,666.82	\$227,000.00	\$227,000.00	0%
	Total: Other	\$0.00	\$0.00	\$227,000.00	\$227,000.00	\$110,666.82	\$227,000.00	\$227,000.00	0%
Department Total: COUNTY CLERK		\$0.00	\$0.00	\$227,000.00	\$221,000.00	\$110,666.82	\$227,000.00	\$227,000.00	#Error

Merit Commission
0001.0008

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0008	MERIT BOARD							
<u>Lic., Permits, Fees</u>									
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0175	*Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: MERIT BOARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenses									
Department	0008	MERIT BOARD							
<u>Salaries</u>									
0515.0001	PART-TIME EMPLOYEES SAL.	\$3,000.00	\$1,437.98	\$3,000.00	\$3,000.00	\$759.91	\$3,000.00	\$3,000.00	0%
0520.0001	PER DIEM EMPLOYEES	\$5,000.00	\$4,560.00	\$5,000.00	\$5,000.00	\$2,880.00	\$5,000.00	\$5,000.00	0%
<u>Total: Salaries</u>		\$8,000.00	\$5,997.98	\$8,000.00	\$8,000.00	\$3,639.91	\$8,000.00	\$8,000.00	0%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$200.00	\$24.28	\$200.00	\$200.00	\$61.99	\$200.00	\$200.00	0%
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$150.00	\$240.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
0630.0001	POSTAGE	\$150.00	\$40.39	\$150.00	\$150.00	\$44.27	\$150.00	\$150.00	0%
<u>Total: Supplies</u>		\$500.00	\$304.67	\$500.00	\$500.00	\$106.26	\$500.00	\$500.00	0%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$4,410.00	\$581.75	\$4,410.00	\$4,410.00	\$676.00	\$4,410.00	\$4,410.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0008	MERIT BOARD							
0718.0001	SCHOOLING & CONFERENCES	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	0%
0726.0001	WITNESS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0728.0001	TRANSCRIPT EXPENSE	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0783.0001	MERIT BOARD TESTING	\$3,000.00	\$2,642.00	\$3,000.00	\$3,000.00	\$2,409.50	\$3,000.00	\$3,000.00	0%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$8,400.00	\$3,223.75	\$8,400.00	\$8,400.00	\$3,085.50	\$8,400.00	\$8,400.00	0%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: MERIT BOARD		\$16,900.00	\$9,526.40	\$16,900.00	\$16,900.00	\$6,831.67	\$16,900.00	\$16,900.00	#Error
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expense Totals		\$16,900.00	\$9,526.40	\$16,900.00	\$16,900.00	\$6,831.67	\$16,900.00	\$16,900.00	0%
Fund Total: GENERAL FUND		(\$16,900.00)	(\$9,526.40)	(\$16,900.00)	(\$16,900.00)	(\$6,831.67)	(\$16,900.00)	(\$16,900.00)	0%
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expense Grand Totals:		\$16,900.00	\$9,526.40	\$16,900.00	\$16,900.00	\$6,831.67	\$16,900.00	\$16,900.00	0%
Net Grand Totals:		(\$16,900.00)	(\$9,526.40)	(\$16,900.00)	(\$16,900.00)	(\$6,831.67)	(\$16,900.00)	(\$16,900.00)	0%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0515	0011	04	Office Support Specialist I	0.09	0.09	0.09	\$3,000	\$3,000
0520	3050		Merit Board	0.10	0.10	0.10	\$5,000	\$5,000
0520								
Totals:				0.19	0.19	0.19	\$8,000	\$8,000

Circuit Clerk
0001.0015

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0015	CIRCUIT CLERK							
<u>Lic., Permits, Fees</u>									
0410.0003	Traffic/Criminal Fees	\$490,500.00	\$504,909.84	\$500,000.00	\$500,000.00	\$357,969.67	\$500,000.00	\$500,000.00	0%
0410.0012	County Fines -	\$975,000.00	\$802,878.67	\$820,000.00	\$820,000.00	\$540,621.94	\$820,000.00	\$820,000.00	0%
0410.0021	Civil Fees	\$680,000.00	\$617,834.51	\$650,000.00	\$650,000.00	\$406,267.28	\$600,000.00	\$600,000.00	-8%
0410.0042	Street Value Fines	\$33,000.00	\$45,747.56	\$51,000.00	\$51,000.00	\$25,706.64	\$45,000.00	\$45,000.00	-12%
0410.0052	Court System Fees	\$125,600.00	\$123,445.31	\$124,000.00	\$124,000.00	\$91,466.72	\$122,000.00	\$122,000.00	-2%
0410.0054	Traffic/Crm.Conv.Surchg.	\$11,500.00	\$12,054.04	\$13,000.00	\$13,000.00	\$8,511.64	\$13,000.00	\$13,000.00	0%
0410.0067	Trauma Fee Administration	\$2,000.00	\$2,031.06	\$2,000.00	\$2,000.00	\$1,482.33	\$2,000.00	\$2,000.00	0%
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0103	Spinal Cord Inj Admin Fee	\$200.00	\$279.00	\$200.00	\$200.00	\$225.49	\$200.00	\$200.00	0%
0410.0104	Juvenile DNA Admin Fee	\$50.00	\$70.00	\$50.00	\$50.00	\$20.00	\$50.00	\$50.00	0%
0410.0107	Co Prcentage Share-CircCrk	\$615,000.00	\$555,715.40	\$464,000.00	\$464,000.00	\$277,612.02	\$420,000.00	\$420,000.00	-9%
0410.0113	Arson Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	\$0.00	
0410.0116	Prob Interstate Trnsf Fee	\$3,000.00	\$3,275.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
0410.0163	Domestic Violence Fees	\$20.00	\$69.00	\$20.00	\$20.00	\$22.00	\$20.00	\$20.00	0%
0410.0167	Drug Court Fees	\$9,800.00	\$13,788.00	\$13,000.00	\$13,000.00	\$12,404.54	\$15,000.00	\$15,000.00	15%
0410.0169	Drug Court \$5.00 Fee	\$20,000.00	\$18,485.31	\$22,000.00	\$22,000.00	\$12,385.50	\$20,000.00	\$20,000.00	-9%
0410.0182	Sexual Assault fines	\$50.00	\$91.30	\$50.00	\$50.00	\$48.87	\$50.00	\$50.00	0%
0410.0183	DNA Analysis Fine	\$2,400.00	\$2,826.62	\$2,500.00	\$2,500.00	\$2,451.98	\$2,500.00	\$2,500.00	0%
0410.0189	Child Pornography Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0197	Foreclosure Prevent Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0199	Abandoned Residential Property Municipality Relief Fund	\$0.00	\$22.70	\$15.00	\$15.00	\$24.20	\$15.00	\$15.00	0%
0410.0201	Residential Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$2,968,120.00	\$2,703,523.32	\$2,664,835.00	\$2,664,835.00	\$1,740,235.52	\$2,562,835.00	\$2,562,835.00	-4%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0015	CIRCUIT CLERK							
<u>Charges For Services</u>									
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
0415.0001	Interest On Investments	\$5,500.00	\$4,324.52	\$4,070.00	\$4,070.00	\$3,237.27	\$4,070.00	\$4,070.00	0%
<u>Total: Interest</u>		\$5,500.00	\$4,324.52	\$4,070.00	\$4,070.00	\$3,237.27	\$4,070.00	\$4,070.00	0%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00	\$0.00	\$18,503.00	\$18,503.00	0%
<u>Total: Transfer From Other Funds</u>		\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00	\$0.00	\$18,503.00	\$18,503.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$641.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0030	Unclaimed Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$641.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: CIRCUIT CLERK		\$2,992,123.00	\$2,726,992.42	\$2,687,408.00	\$2,687,408.00	\$1,743,472.79	\$2,585,408.00	\$2,585,408.00	#Error
Revenue Totals		\$2,992,123.00	\$2,726,992.42	\$2,687,408.00	\$2,687,408.00	\$1,743,472.79	\$2,585,408.00	\$2,585,408.00	-4%
Expenses									
Department	0015	CIRCUIT CLERK							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$94,905.00	\$95,270.22	\$94,905.00	\$94,905.00	\$64,608.54	\$96,329.00	\$96,329.00	2%
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,581,593.00	\$1,452,867.55	\$1,557,271.00	\$1,557,271.00	\$941,266.34	\$1,591,989.00	\$1,591,989.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	\$171,550.00	\$147,773.86	\$149,193.00	\$149,193.00	\$107,866.91	\$21,599.00	\$21,599.00	-86%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,633.00	\$149,633.00	
0526.0001	OVERTIME PAY	\$6,900.00	\$2,863.81	\$6,900.00	\$6,900.00	\$454.82	\$6,900.00	\$6,900.00	0%
<u>Total: Salaries</u>		\$1,854,948.00	\$1,698,775.44	\$1,808,269.00	\$1,808,269.00	\$1,114,196.61	\$1,866,450.00	\$1,866,450.00	3%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0015	CIRCUIT CLERK							
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$247,068.00	\$247,068.00	\$269,295.00	\$269,295.00	\$201,971.25	\$291,872.00	\$291,872.00	8%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Fringe Benefits		\$247,068.00	\$247,068.00	\$269,295.00	\$269,295.00	\$201,971.25	\$291,872.00	\$291,872.00	8%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,274.00	\$384.75	\$400.00	\$400.00	\$0.00	\$392.00	\$392.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$24,500.00	\$19,413.87	\$24,500.00	\$24,500.00	\$15,112.62	\$20,568.00	\$20,568.00	-16%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$2,842.00	\$2,103.49	\$2,785.00	\$2,785.00	\$790.50	\$2,729.00	\$2,729.00	-2%
0628.0001	COPYING EXPENSES	\$8,644.00	\$8,044.09	\$8,600.00	\$8,600.00	\$5,233.58	\$8,428.00	\$8,428.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	\$39,000.00	\$18,336.28	\$38,000.00	\$38,000.00	\$10,905.68	\$33,000.00	\$33,000.00	-13%
0630.0001	POSTAGE	\$41,537.00	\$41,335.31	\$41,000.00	\$41,000.00	\$26,887.61	\$40,180.00	\$40,180.00	-2%
Total: Supplies		\$117,797.00	\$89,617.79	\$115,285.00	\$115,285.00	\$58,929.99	\$105,297.00	\$105,297.00	-9%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$361.00	\$345.00	\$354.00	\$354.00	\$146.20	\$500.00	\$500.00	41%
0706.0001	CONTRACT SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$588.00	\$480.00	\$576.00	\$576.00	\$480.00	\$564.00	\$564.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$800.00	\$534.40	\$784.00	\$784.00	\$150.00	\$700.00	\$700.00	-11%
0719.0012	THEFT INSURANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$137.00	\$49.90	\$120.00	\$120.00	\$0.00	\$110.00	\$110.00	-8%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0015	CIRCUIT CLERK							
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$1,470.00	\$976.25	\$1,440.00	\$1,440.00	\$0.00	\$1,400.00	\$1,400.00	-3%
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$6,000.00	\$2,892.49	\$5,880.00	\$5,880.00	\$0.00	\$0.00	\$0.00	-100%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0003	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$274.00	\$89.60	\$200.00	\$200.00	\$4.03	\$196.00	\$196.00	-2%
0795.0003	TELEPHONE SERVICE	\$2,200.00	\$1,185.20	\$2,000.00	\$2,000.00	\$939.09	\$1,960.00	\$1,960.00	-2%
<u>Total: Services</u>		\$21,830.00	\$16,552.84	\$21,354.00	\$21,354.00	\$11,719.32	\$15,430.00	\$15,430.00	-28%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$260.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$260.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0015	CIRCUIT CLERK							
<u>Other</u>									
0990.0010	LOSS/OBSCOLESCENCE (InvAdj)	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: CIRCUIT CLERK		\$2,241,643.00	\$2,052,374.92	\$2,214,203.00	\$2,214,203.00	\$1,386,817.17	\$2,288,049.00	\$2,288,049.00	#Error
Revenue Totals:		\$2,992,123.00	\$2,726,992.42	\$2,687,408.00	\$2,687,408.00	\$1,743,472.79	\$2,585,408.00	\$2,585,408.00	-4%
Expense Totals		\$2,241,643.00	\$2,052,374.92	\$2,214,203.00	\$2,214,203.00	\$1,386,817.17	\$2,288,049.00	\$2,288,049.00	3%
Fund Total: GENERAL FUND		\$750,480.00	\$674,617.50	\$473,205.00	\$473,205.00	\$356,655.62	\$297,359.00	\$297,359.00	-37%
Revenue Grand Totals:		\$2,992,123.00	\$2,726,992.42	\$2,687,408.00	\$2,687,408.00	\$1,743,472.79	\$2,585,408.00	\$2,585,408.00	-4%
Expense Grand Totals:		\$2,241,643.00	\$2,052,374.92	\$2,214,203.00	\$2,214,203.00	\$1,386,817.17	\$2,288,049.00	\$2,288,049.00	3%
Net Grand Totals:		\$750,480.00	\$674,617.50	\$473,205.00	\$473,205.00	\$356,655.62	\$297,359.00	\$297,359.00	-37%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0303	E05	Circuit Clerk (elected)	1.00	1.00	1.00	\$94,905	\$96,329
0503	1217	11	Chief Deputy-Circuit Clerk	1.00	1.00	1.00	\$55,868	\$58,055
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	\$44,837	\$46,103
0503	1216	09	Circuit Clerk-Division Supv II	2.00	2.00	2.00	\$101,151	\$103,506
0503	1215	08	Circuit Clerk-Division Supv I	4.00	4.00	4.00	\$171,824	\$178,653
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	\$33,318	\$34,514
0503	0102	07	Accounting Specialist II	3.00	2.00	2.00	\$84,931	\$87,281
0503	0013	07	Supervising Office Supp Spec	2.00	2.00	2.00	\$79,099	\$87,217
0503	0012	06	Office Support Specialist II	18.00	17.75	18.75	\$613,242	\$650,614

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0011	04	Office Support Specialist I	12.00	13.00	12.00	\$373,003	\$346,044
0515	0011	04	Office Support Specialist I	0.80	0.80	0.80	\$17,297	\$21,599
0515	1203	0M	Courtroom Clerk	9.00	9.00	9.00	\$149,193	\$149,633
0526	0001		Overtime				\$6,900	\$6,900
Totals:				54.80	54.55	54.55	\$1,825,567	\$1,866,449

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0138	CIRCUIT CLK/OPER & ADMIN							
Revenue									
Department	0015	CIRCUIT CLERK							
Sub-Department	0011	ADMINISTRATIVE SERVICES							
<u>Lic., Permits, Fees</u>									
0410.0000	Guardianship and Advocacy Operations d	\$1,300.00	\$1,095.00	\$1,200.00	\$1,200.00	\$755.00	\$1,200.00	\$1,200.00	0%
0410.0094	Parole Division Supervision Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	
0410.0119	FTA Warrant Fee	\$800.00	\$1,260.54	\$1,100.00	\$1,100.00	\$1,138.51	\$1,500.00	\$1,500.00	36%
0410.0144	Prescription Pill Drug Disposal Fine	\$50.00	\$189.00	\$50.00	\$50.00	\$175.00	\$200.00	\$200.00	300%
0410.0165	Ct Super Admin Fees	\$17,300.00	\$14,027.50	\$15,500.00	\$15,500.00	\$10,087.95	\$15,000.00	\$15,000.00	-3%
0410.0166	Drug Court Admin Fees	\$1,100.00	\$972.92	\$1,100.00	\$1,100.00	\$651.86	\$1,000.00	\$1,000.00	-9%
0410.0170	Juvenile Records Expungement Fine	\$6,000.00	\$12,997.82	\$11,100.00	\$11,100.00	\$8,504.22	\$13,000.00	\$13,000.00	17%
0410.0171	Sex Offender Admin Fees	\$400.00	\$700.00	\$600.00	\$600.00	\$173.00	\$600.00	\$600.00	0%
0410.0174	Seal & Expunge Admin Fee	\$2,000.00	\$2,250.00	\$2,200.00	\$2,200.00	\$1,670.00	\$2,200.00	\$2,200.00	0%
0410.0176	VOP Surveillance	\$90.00	\$222.31	\$90.00	\$90.00	\$176.28	\$250.00	\$250.00	178%
0410.0191	Street Gang Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0197	Foreclosure Prevent Pgm	\$360.00	\$210.00	\$260.00	\$260.00	\$163.00	\$260.00	\$260.00	0%
0410.0201	Residential Real Estate	\$400.00	\$1,819.00	\$2,000.00	\$2,000.00	\$1,394.00	\$2,200.00	\$2,200.00	10%
0410.0204	Fire Prevention Fee	\$0.00	\$588.00	\$0.00	\$0.00	\$1,153.86	\$1,200.00	\$1,200.00	
<u>Total: Lic., Permits, Fees</u>		\$29,800.00	\$36,332.09	\$35,200.00	\$35,200.00	\$26,047.68	\$38,610.00	\$38,610.00	10%
<u>Charges For Services</u>									
0410.0188	Child Pornography Fine Admin Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$4.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0138	CIRCUIT CLK/OPER & ADMIN							
Department	0015	CIRCUIT CLERK							
Sub-Department	0011	ADMINISTRATIVE SERVICES							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ADMINISTRATIVE SERVICES		\$29,800.00	\$36,336.09	\$35,200.00	\$35,200.00	\$26,048.68	\$38,610.00	\$38,610.00	10%
Department Total: CIRCUIT CLERK		\$29,800.00	\$36,336.09	\$35,200.00	\$35,200.00	\$26,048.68	\$38,610.00	\$38,610.00	#Error
Revenue Totals		\$29,800.00	\$36,336.09	\$35,200.00	\$35,200.00	\$26,048.68	\$38,610.00	\$38,610.00	10%
Expenses									
Department	0015	CIRCUIT CLERK							
Sub-Department	0011	ADMINISTRATIVE SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$4,250.00	\$1,394.44	\$4,000.00	\$4,000.00	\$1,253.18	\$7,362.00	\$7,362.00	84%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0138	CIRCUIT CLK/OPER & ADMIN							
Department	0015	CIRCUIT CLERK							
Sub-Department	0011	ADMINISTRATIVE SERVICES							
0621.0001	NON-MAJOR EQUIPMENT	\$3,000.00	\$3,248.08	\$2,940.00	\$2,940.00	\$1,092.81	\$2,940.00	\$2,940.00	0%
0628.0001	COPYING EXPENSES	\$0.00	\$99.98	\$400.00	\$400.00	\$0.00	\$392.00	\$392.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	\$4,200.00	\$1,271.33	\$4,000.00	\$4,000.00	\$1,905.75	\$3,920.00	\$3,920.00	-2%
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$11,450.00	\$6,013.83	\$11,340.00	\$11,340.00	\$4,251.74	\$14,614.00	\$14,614.00	29%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$9,800.00	\$8,981.07	\$9,800.00	\$9,800.00	\$4,766.24	\$9,604.00	\$9,604.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$300.00	\$300.00	-40%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$2,720.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,450.00	\$2,450.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$2,173.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-100%
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$4,469.00	\$1,029.00	\$4,000.00	\$4,000.00	\$849.00	\$3,920.00	\$3,920.00	-2%
0793.0001	TRAVEL EXPENSE	\$361.00	\$0.00	\$300.00	\$300.00	\$94.30	\$294.00	\$294.00	-2%
<u>Total: Services</u>		\$18,350.00	\$12,183.07	\$19,600.00	\$19,600.00	\$5,709.54	\$16,568.00	\$16,568.00	-15%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$4,260.00	\$4,260.00	\$1,519.05	\$3,928.00	\$3,928.00	-8%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$4,260.00	\$4,260.00	\$1,519.05	\$7,428.00	\$7,428.00	74%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0138	CIRCUIT CLK/OPER & ADMIN							
Department	0015	CIRCUIT CLERK							
Sub-Department	0011	ADMINISTRATIVE SERVICES							
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total: Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ADMINISTRATIVE SERVICES		\$29,800.00	\$18,196.90	\$35,200.00	\$35,200.00	\$11,480.33	\$38,610.00	\$38,610.00	10%
Department Total: CIRCUIT CLERK		\$29,800.00	\$18,196.90	\$35,200.00	\$35,200.00	\$11,480.33	\$38,610.00	\$38,610.00	#Error
<i>Revenue Totals:</i>		\$29,800.00	\$36,336.09	\$35,200.00	\$35,200.00	\$26,048.68	\$38,610.00	\$38,610.00	10%
<i>Expense Totals</i>		\$29,800.00	\$18,196.90	\$35,200.00	\$35,200.00	\$11,480.33	\$38,610.00	\$38,610.00	10%
Fund Total: CIRCUIT CLK/OPER & ADMIN		\$0.00	\$18,139.19	\$0.00	\$0.00	\$14,568.35	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$29,800.00	\$36,336.09	\$35,200.00	\$35,200.00	\$26,048.68	\$38,610.00	\$38,610.00	10%
Expense Grand Totals:		\$29,800.00	\$18,196.90	\$35,200.00	\$35,200.00	\$11,480.33	\$38,610.00	\$38,610.00	10%
Net Grand Totals:		\$0.00	\$18,139.19	\$0.00	\$0.00	\$14,568.35	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0140	CIRCUIT CLERK AUTOMATION							
Revenue									
Department	0015	CIRCUIT CLERK							
Sub-Department	0014	AUTOMATION							
<u>Intergovernmental</u>									
0407.0011	Reimb./Special Services	\$0.00	\$1,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$1,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0088	Automation Fee	\$154,000.00	\$211,983.14	\$450,000.00	\$450,000.00	\$295,707.54	\$440,000.00	\$440,000.00	-2%
<u>Total: Charges For Services</u>		\$154,000.00	\$211,983.14	\$450,000.00	\$450,000.00	\$295,707.54	\$440,000.00	\$440,000.00	-2%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: AUTOMATION		\$173,720.00	\$213,896.35	\$450,000.00	\$450,000.00	\$295,707.54	\$440,000.00	\$440,000.00	-2%
Department Total: CIRCUIT CLERK		\$173,720.00	\$213,896.35	\$450,000.00	\$450,000.00	\$295,707.54	\$440,000.00	\$440,000.00	#Error
Revenue Totals		\$173,720.00	\$213,896.35	\$450,000.00	\$450,000.00	\$295,707.54	\$440,000.00	\$440,000.00	-2%
Expenses									
Department	0015	CIRCUIT CLERK							
Sub-Department	0014	AUTOMATION							
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0140	CIRCUIT CLERK AUTOMATION							
Department	0015	CIRCUIT CLERK							
Sub-Department	0014	AUTOMATION							
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$2,230.00	\$2,301.16	\$14,500.00	\$14,500.00	\$8,346.19	\$4,493.00	\$4,493.00	-69%
0621.0005	COMPUTERS UNDER \$1,000	\$1,000.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$17,050.00	\$17,050.00	17%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$3,230.00	\$2,301.16	\$29,100.00	\$29,100.00	\$8,346.19	\$21,543.00	\$21,543.00	-26%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$50,960.00	\$35,000.00	\$60,000.00	\$60,000.00	\$0.00	\$58,800.00	\$58,800.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$2,940.00	\$288.25	\$6,500.00	\$6,500.00	\$4,308.80	\$3,000.00	\$3,000.00	-54%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$2,450.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$1,960.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$4,410.00	\$345.00	\$3,000.00	\$3,000.00	\$42.00	\$2,940.00	\$2,940.00	-2%
0750.0004	SOFTWARE LICENSE AGREE	\$1,500.00	\$294.54	\$6,000.00	\$6,000.00	\$0.00	\$8,480.00	\$8,480.00	41%
0773.0001	NON-CONTRACTUAL SERVICES	\$1,810.00	\$6,413.21	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0%
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$887.00	\$887.00	\$900.00	\$900.00	\$0.00	\$913.00	\$913.00	1%
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$4,900.00	\$202.88	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$980.00	-2%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$69,857.00	\$43,430.88	\$81,400.00	\$81,400.00	\$4,350.80	\$79,073.00	\$79,073.00	-3%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,684.00	\$5,684.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0140	CIRCUIT CLERK AUTOMATION							
Department	0015	CIRCUIT CLERK							
Sub-Department	0014	AUTOMATION							
0833.0002	PURCHASE/COMPUTER EQUIP.	\$2,470.00	\$1,095.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	0%
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$8,270.00	\$1,095.00	\$8,200.00	\$8,200.00	\$0.00	\$8,084.00	\$8,084.00	-1%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00	\$0.00	\$92,363.00	\$92,363.00	0%
<u>Total: Transfer To Other Funds</u>		\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00	\$0.00	\$92,363.00	\$92,363.00	0%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$238,937.00	\$238,937.00	\$0.00	\$238,937.00	\$238,937.00	0%
<u>Total: Other</u>		\$0.00	\$0.00	\$238,937.00	\$238,937.00	\$0.00	\$238,937.00	\$238,937.00	0%
Sub-Department Total: AUTOMATION		\$173,720.00	\$139,190.04	\$450,000.00	\$450,000.00	\$12,696.99	\$440,000.00	\$440,000.00	-2%
Department Total: CIRCUIT CLERK		\$173,720.00	\$139,190.04	\$450,000.00	\$450,000.00	\$12,696.99	\$440,000.00	\$440,000.00	#Error
Revenue Totals:		\$173,720.00	\$213,896.35	\$450,000.00	\$450,000.00	\$295,707.54	\$440,000.00	\$440,000.00	-2%
Expense Totals		\$173,720.00	\$139,190.04	\$450,000.00	\$450,000.00	\$12,696.99	\$440,000.00	\$440,000.00	-2%
Fund Total: CIRCUIT CLERK AUTOMATION		\$0.00	\$74,706.31	\$0.00	\$0.00	\$283,010.55	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$173,720.00	\$213,896.35	\$450,000.00	\$450,000.00	\$295,707.54	\$440,000.00	\$440,000.00	-2%
Expense Grand Totals:		\$173,720.00	\$139,190.04	\$450,000.00	\$450,000.00	\$12,696.99	\$440,000.00	\$440,000.00	-2%
Net Grand Totals:		\$0.00	\$74,706.31	\$0.00	\$0.00	\$283,010.55	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0142	COURT DOCUMENT STORAGE							
Revenue									
<u>Lic., Permits, Fees</u>									
0410.0089	Document Storage Fees	\$153,000.00	\$183,928.63	\$400,000.00	\$400,000.00	\$221,805.15	\$336,000.00	\$336,000.00	-16%
Total: Lic., Permits, Fees		\$153,000.00	\$183,928.63	\$400,000.00	\$400,000.00	\$221,805.15	\$336,000.00	\$336,000.00	-16%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$75,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Miscellaneous		\$75,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$228,084.00	\$183,928.63	\$400,000.00	\$400,000.00	\$221,805.15	\$336,000.00	\$336,000.00	-16%
Expenses									
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$99,736.00	\$85,276.96	\$94,253.00	\$94,253.00	\$57,087.71	\$93,353.00	\$93,353.00	-1%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$1,000.00	\$432.17	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
Total: Salaries		\$100,736.00	\$85,709.13	\$95,253.00	\$95,253.00	\$57,087.71	\$94,353.00	\$94,353.00	-1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$13,146.00	\$11,227.71	\$13,146.00	\$13,146.00	\$6,330.27	\$12,030.00	\$12,030.00	-8%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$16,473.00	\$16,473.00	\$17,955.00	\$17,955.00	\$13,466.25	\$19,569.00	\$19,569.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$7,417.00	\$6,268.85	\$7,417.00	\$7,417.00	\$3,727.96	\$7,218.00	\$7,218.00	-3%
Total: Fringe Benefits		\$37,036.00	\$33,969.56	\$38,518.00	\$38,518.00	\$23,524.48	\$38,817.00	\$38,817.00	1%
<u>Supplies</u>									
0620.0001	OPERATING/OFFICE SUPPLIES	\$33,761.00	\$29,684.42	\$33,086.00	\$33,086.00	\$29,805.59	\$33,086.00	\$33,086.00	0%
0621.0001	NON-MAJOR EQUIPMENT	\$6,822.00	\$411.94	\$6,686.00	\$6,686.00	\$2,685.80	\$6,535.00	\$6,535.00	-2%
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0142	COURT DOCUMENT STORAGE							
<u>Total: Supplies</u>		\$40,583.00	\$30,096.36	\$39,772.00	\$39,772.00	\$32,491.39	\$39,621.00	\$39,621.00	0%
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$3,430.00	\$0.00	\$13,000.00	\$13,000.00	\$2,425.35	\$12,740.00	\$12,740.00	-2%
0711.0001	MICROFILMING SERVICES	\$31,850.00	\$21,370.97	\$80,000.00	\$80,000.00	\$0.00	\$78,400.00	\$78,400.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$2,450.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$1,960.00	-2%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,450.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$1,960.00	-2%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$9,000.00	\$174.33	\$8,820.00	\$8,820.00	\$54.00	\$8,600.00	\$8,600.00	-2%
0778.0002	ADMINISTRATIVE SURCHARGE	\$549.00	\$549.00	\$557.00	\$557.00	\$0.00	\$565.00	\$565.00	1%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$600.00	\$600.00	\$17.83	\$588.00	\$588.00	-2%
<u>Total: Services</u>		\$49,729.00	\$22,094.30	\$106,977.00	\$106,977.00	\$2,497.18	\$104,813.00	\$104,813.00	-2%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$119,480.00	\$119,480.00	\$0.00	\$58,396.00	\$58,396.00	-51%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Total: Other		\$0.00	\$0.00	\$119,480.00	\$119,480.00	\$0.00	\$58,396.00	\$58,396.00	-51%
Revenue Totals:		\$228,084.00	\$183,928.63	\$400,000.00	\$400,000.00	\$221,805.15	\$336,000.00	\$336,000.00	-16%
Expense Totals		\$228,084.00	\$171,869.35	\$400,000.00	\$400,000.00	\$115,600.76	\$336,000.00	\$336,000.00	-16%
Fund Total: COURT DOCUMENT STORAGE		\$0.00	\$12,059.28	\$0.00	\$0.00	\$106,204.39	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$228,084.00	\$183,928.63	\$400,000.00	\$400,000.00	\$221,805.15	\$336,000.00	\$336,000.00	-16%
Expense Grand Totals:		\$228,084.00	\$171,869.35	\$400,000.00	\$400,000.00	\$115,600.76	\$336,000.00	\$336,000.00	-16%
Net Grand Totals:		\$0.00	\$12,059.28	\$0.00	\$0.00	\$106,204.39	\$0.00	\$0.00	+++

Fund 0142 Document Storage
Dept. 0015 Circuit Clerk
Prog. 0011 Civil Cases

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0012	06	Office Support Specialist II	2.00	3.00	2.00	\$94,253	\$66,278
0503	0011	04	Office Support Specialist I	1.00	0.00	1.00	\$0	\$27,076
0516	0011	04	Clerical Assistant	0.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$1,000	\$1,000
Totals:				3.00	3.00	3.00	\$95,253	\$94,353

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0143	CHILD SUPPORT COLLECTION							
Revenue									
<u>Lic., Permits, Fees</u>									
0410.0093	Child Support Enforcement	\$69,345.00	\$59,977.90	\$69,345.00	\$69,345.00	\$53,928.52	\$65,000.00	\$65,000.00	-6%
0410.0157	Family Responsible Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$69,345.00	\$59,977.90	\$69,345.00	\$69,345.00	\$53,933.52	\$65,000.00	\$65,000.00	-6%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$23,621.00	\$0.00	\$31,010.00	\$31,010.00	\$0.00	\$41,738.00	\$41,738.00	35%
<u>Total: Miscellaneous</u>		\$23,621.00	\$0.00	\$31,010.00	\$31,010.00	\$0.00	\$41,738.00	\$41,738.00	35%
Revenue Totals		\$92,966.00	\$59,977.90	\$100,355.00	\$100,355.00	\$53,933.52	\$106,738.00	\$106,738.00	6%
Expenses									
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$64,657.00	\$43,035.56	\$71,466.00	\$71,466.00	\$49,574.02	\$73,408.00	\$73,408.00	3%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$1,000.00	\$932.27	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
<u>Total: Salaries</u>		\$65,657.00	\$43,967.83	\$72,466.00	\$72,466.00	\$49,574.02	\$74,408.00	\$74,408.00	3%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$7,736.00	\$5,022.71	\$7,736.00	\$7,736.00	\$4,132.00	\$9,487.00	\$9,487.00	23%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$7,962.00	\$7,962.00	\$8,678.00	\$8,678.00	\$6,508.50	\$14,351.00	\$14,351.00	65%
0599.0003	SOCIAL SECURITY CONTRIB.	\$4,307.00	\$2,805.28	\$4,307.00	\$4,307.00	\$2,433.41	\$5,692.00	\$5,692.00	32%
<u>Total: Fringe Benefits</u>		\$20,005.00	\$15,789.99	\$20,721.00	\$20,721.00	\$13,073.91	\$29,530.00	\$29,530.00	43%
<u>Supplies</u>									
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0143	CHILD SUPPORT COLLECTION							
0630.0001	POSTAGE	\$90.00	\$0.00	\$88.00	\$88.00	\$84.50	\$86.00	\$86.00	-2%
	<u>Total: Supplies</u>	\$90.00	\$0.00	\$88.00	\$88.00	\$84.50	\$86.00	\$86.00	-2%
	<u>Services</u>								
0706.0001	CONTRACT SERVICES	\$4,410.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00	\$0.00	\$0.00	-100%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$2,500.00	\$879.98	\$2,450.00	\$2,450.00	\$990.36	\$2,401.00	\$2,401.00	-2%
0778.0002	ADMINISTRATIVE SURCHARGE	\$304.00	\$304.00	\$308.00	\$308.00	\$0.00	\$313.00	\$313.00	2%
	<u>Total: Services</u>	\$7,214.00	\$1,183.98	\$7,080.00	\$7,080.00	\$990.36	\$2,714.00	\$2,714.00	-62%
	<u>Capital Assets</u>								
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other</u>								
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Revenue Totals:	\$92,966.00	\$59,977.90	\$100,355.00	\$100,355.00	\$53,933.52	\$106,738.00	\$106,738.00	6%
	Expense Totals	\$92,966.00	\$60,941.80	\$100,355.00	\$100,355.00	\$63,722.79	\$106,738.00	\$106,738.00	6%
	Fund Total: CHILD SUPPORT COLLECTION	\$0.00	(\$963.90)	\$0.00	\$0.00	(\$9,789.27)	\$0.00	\$0.00	+++
	Revenue Grand Totals:	\$92,966.00	\$59,977.90	\$100,355.00	\$100,355.00	\$53,933.52	\$106,738.00	\$106,738.00	6%
	Expense Grand Totals:	\$92,966.00	\$60,941.80	\$100,355.00	\$100,355.00	\$63,722.79	\$106,738.00	\$106,738.00	6%
	Net Grand Totals:	\$0.00	(\$963.90)	\$0.00	\$0.00	(\$9,789.27)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0011	04	Office Support Specialist II	1.45	2.20	2.20	\$71,466	\$73,408
0526	0001		Overtime				\$1,000	\$1,000
Totals:				1.45	2.20	2.20	\$72,466	\$74,408

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Revenue									
Department	0015	CIRCUIT CLERK							
<u>Intergovernmental</u>									
0404.4000	Child Support - IV-D	\$14,422.00	\$16,934.94	\$14,422.00	\$14,422.00	\$6,393.42	\$14,422.00	\$14,422.00	0%
0407.4000	Il. Dept. Public Aid	\$7,211.00	\$8,724.06	\$7,211.00	\$7,211.00	\$3,293.58	\$7,211.00	\$7,211.00	0%
<u>Total: Intergovernmental</u>		\$21,633.00	\$25,659.00	\$21,633.00	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	0%
Department Total: CIRCUIT CLERK		\$21,633.00	\$25,659.00	\$21,633.00	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	0%
Revenue Totals		\$21,633.00	\$25,659.00	\$21,633.00	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	0%
Expenses									
Department	0015	CIRCUIT CLERK							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$15,409.00	\$23,883.11	\$7,655.00	\$7,655.00	\$4,381.15	\$7,776.00	\$7,776.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$15,409.00	\$24,387.07	\$7,655.00	\$7,655.00	\$4,381.15	\$7,776.00	\$7,776.00	2%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$2,124.00	\$3,165.94	\$2,124.00	\$2,124.00	\$1,448.56	\$991.00	\$991.00	-53%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$2,491.00	\$2,491.00	\$4,489.00	\$4,489.00	\$3,366.75	\$1,631.00	\$1,631.00	-64%
0599.0003	SOCIAL SECURITY CONTRIB.	\$1,122.00	\$1,769.00	\$1,122.00	\$1,122.00	\$853.08	\$595.00	\$595.00	-47%
<u>Total: Fringe Benefits</u>		\$5,737.00	\$7,425.94	\$7,735.00	\$7,735.00	\$5,668.39	\$3,217.00	\$3,217.00	-58%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Department	0015	CIRCUIT CLERK							
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	+++
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	
<u>Total: Services</u>		\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	+++
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Department	0015	CIRCUIT CLERK							
Transfer To Other Funds									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$6,740.00	
Total: Transfer To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$6,740.00	+++
Department Total: CIRCUIT CLERK		\$21,633.00	\$31,813.01	\$15,390.00	\$15,390.00	\$10,049.54	\$21,633.00	\$21,633.00	#Error
Revenue Totals:		\$21,633.00	\$25,659.00	\$21,633.00	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	0%
Expense Totals		\$21,633.00	\$31,813.01	\$15,390.00	\$15,390.00	\$10,049.54	\$21,633.00	\$21,633.00	41%
Fund Total: IDPA IV-D PROJECT		\$0.00	(\$6,154.01)	\$6,243.00	\$6,243.00	(\$362.54)	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$21,633.00	\$25,659.00	\$21,633.00	\$21,633.00	\$9,687.00	\$21,633.00	\$21,633.00	0%
Expense Grand Totals:		\$21,633.00	\$31,813.01	\$15,390.00	\$15,390.00	\$10,049.54	\$21,633.00	\$21,633.00	41%
Net Grand Totals:		\$0.00	(\$6,154.01)	\$6,243.00	\$6,243.00	(\$362.54)	\$0.00	\$0.00	-100%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0012	04	Office Support Spec II	0.75	0.25	0.25	\$7,655	\$7,776
0526	0001		Overtime				\$0	\$0
Totals:				0.75	0.25	0.25	\$7,655	\$7,776

Circuit Court
0001.0016

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0016	CIRCUIT COURT							
<u>Lic., Permits, Fees</u>									
0407.0138	*GAL Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0060	Reservation (Rental) Fees	\$350.00	\$200.00	\$350.00	\$350.00	\$400.00	\$350.00	\$350.00	0%
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0108	Sex Offndr Eval Fee Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0194	Residential Mortgage Foreclosure Mediation Fee	\$12,500.00	\$4,925.00	\$7,700.00	\$7,700.00	\$3,925.00	\$5,500.00	\$5,500.00	-29%
<u>Total: Lic., Permits, Fees</u>		\$12,850.00	\$5,125.00	\$8,050.00	\$8,050.00	\$4,325.00	\$5,850.00	\$5,850.00	-27%
<u>Intergovernmental</u>									
0404.0020	*Do Not Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0026	FVCC Arrest Grant	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$7,000.00	\$7,000.00	
0404.0088	Child Protection Data Col	\$18,500.00	\$17,534.91	\$13,875.00	\$13,875.00	\$11,321.96	\$0.00	\$0.00	-100%
0407.0015	FVCC Grant	\$0.00	\$11,430.00	\$0.00	\$0.00	\$12,497.41	\$10,000.00	\$10,000.00	
0407.0036	State of IL Court Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.13	\$2,500.00	\$2,500.00	
<u>Total: Intergovernmental</u>		\$18,500.00	\$33,464.91	\$13,875.00	\$13,875.00	\$33,504.50	\$19,500.00	\$19,500.00	41%
<u>Charges For Services</u>									
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0037	Reimb. For Services	\$0.00	\$2,979.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0039	*Reimb f/ Other Gov Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$2,979.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: CIRCUIT COURT		\$31,350.00	\$41,569.67	\$21,925.00	\$21,925.00	\$37,829.50	\$25,350.00	\$25,350.00	#Error
Revenue Totals		\$31,350.00	\$41,569.67	\$21,925.00	\$21,925.00	\$37,829.50	\$25,350.00	\$25,350.00	16%
Expenses									
Department	0016	CIRCUIT COURT							

County of McLean

Budget Worksheet Report

<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$413,471.00	\$355,449.98	\$414,686.00	\$414,686.00	\$242,074.02	\$405,526.00	\$405,526.00	-2%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0521.0001	STATE SALARY REIMB/JUDGES	\$6,100.00	\$6,105.80	\$5,750.00	\$5,750.00	\$5,883.90	\$5,750.00	\$5,750.00	0%
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$419,571.00	\$361,555.78	\$420,436.00	\$420,436.00	\$247,957.92	\$411,276.00	\$411,276.00	-2%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$65,892.00	\$65,892.00	\$68,828.00	\$68,828.00	\$51,621.00	\$75,015.00	\$75,015.00	9%
<u>Total: Fringe Benefits</u>		\$65,892.00	\$65,892.00	\$68,828.00	\$68,828.00	\$51,621.00	\$75,015.00	\$75,015.00	9%
<u>Supplies</u>									
0607.0001	FOOD	\$400.00	\$757.40	\$400.00	\$400.00	\$50.00	\$500.00	\$500.00	25%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$19,600.00	\$65,810.25	\$65,000.00	\$65,000.00	\$27,641.62	\$63,700.00	\$63,700.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$9,000.00	\$14,089.60	\$9,000.00	\$9,000.00	\$9,685.47	\$9,500.00	\$9,500.00	6%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$9,500.00	\$3,741.44	\$9,500.00	\$10,176.00	\$4,781.33	\$12,855.00	\$12,855.00	35%
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$2,450.00	\$409.90	\$2,600.00	\$2,600.00	\$260.03	\$2,600.00	\$2,600.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,470.00	\$1,244.83	\$1,500.00	\$1,500.00	\$1,154.68	\$1,800.00	\$1,800.00	20%
0630.0001	POSTAGE	\$1,960.00	\$2,469.27	\$2,000.00	\$2,000.00	\$1,643.26	\$2,000.00	\$2,000.00	0%
<u>Total: Supplies</u>		\$44,380.00	\$89,762.69	\$90,000.00	\$90,676.00	\$45,216.39	\$92,955.00	\$92,955.00	3%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$19,600.00	\$19,845.89	\$19,600.00	\$19,600.00	\$15,637.80	\$19,000.00	\$19,000.00	-3%
0706.0001	CONTRACT SERVICES	\$102,500.00	\$112,666.59	\$102,500.00	\$102,500.00	\$83,752.59	\$160,500.00	\$160,500.00	57%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$1,500.00	\$1,425.00	\$1,600.00	\$1,600.00	\$1,225.00	\$1,600.00	\$1,600.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$2,600.00	\$2,252.36	\$2,600.00	\$2,600.00	\$2,775.81	\$2,600.00	\$2,600.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0016	CIRCUIT COURT							
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0721.0001	COURT APPOINTED GUARDIAN	\$44,100.00	\$68,771.82	\$44,100.00	\$44,100.00	\$22,131.83	\$45,000.00	\$45,000.00	2%
0722.0001	SPECIAL DEFENDER EXPENSE	\$5,880.00	\$85,877.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0%
0722.0003	SPECIAL PROSECUTOR EXP.	\$1,470.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0%
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$22,000.00	\$62,524.35	\$60,000.00	\$60,000.00	\$31,222.24	\$60,000.00	\$60,000.00	0%
0723.0002	LAB TESTS/PATERNITY	\$12,000.00	\$7,010.00	\$12,000.00	\$12,000.00	\$5,408.00	\$12,000.00	\$12,000.00	0%
0724.0001	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0726.0002	EXPERT WITNESS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0727.0001	JUROR EXPENSE	\$116,000.00	\$132,563.60	\$116,000.00	\$116,000.00	\$98,526.72	\$165,000.00	\$165,000.00	42%
0727.0002	JUROR MEALS	\$8,000.00	\$5,301.66	\$7,800.00	\$7,800.00	\$2,934.51	\$5,000.00	\$5,000.00	-36%
0727.0003	JUROR PARKING	\$20,000.00	\$26,592.00	\$20,000.00	\$20,000.00	\$14,251.00	\$16,000.00	\$16,000.00	-20%
0728.0001	TRANSCRIPT EXPENSE	\$11,760.00	\$13,770.87	\$12,000.00	\$12,000.00	\$8,205.35	\$12,000.00	\$12,000.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$850.00	\$1,314.50	\$850.00	\$850.00	\$230.00	\$900.00	\$900.00	6%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,400.00	\$2,500.15	\$2,400.00	\$2,400.00	\$984.63	\$2,400.00	\$2,400.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$1,000.00	\$865.55	\$1,000.00	\$1,000.00	\$396.96	\$1,000.00	\$1,000.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	\$18,000.00	\$38,654.25	\$32,000.00	\$32,000.00	\$30,306.60	\$42,000.00	\$42,000.00	31%
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	\$7,000.00	\$2,500.00	\$7,500.00	\$7,500.00	\$1,400.00	\$2,500.00	\$2,500.00	-67%
0790.0004	EQUIPMENT RENTAL	\$3,000.00	\$3,141.67	\$3,200.00	\$3,200.00	\$1,901.31	\$3,200.00	\$3,200.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0016	CIRCUIT COURT							
0793.0001	TRAVEL EXPENSE	\$750.00	\$498.41	\$750.00	\$750.00	\$209.76	\$750.00	\$750.00	0%
0795.0003	TELEPHONE SERVICE	\$1,100.00	\$1,320.21	\$2,200.00	\$1,524.00	\$1,459.68	\$1,200.00	\$1,200.00	-45%
0795.0005	DATA COMMUNICATIONS	\$460.00	\$557.74	\$480.00	\$480.00	\$404.65	\$550.00	\$550.00	15%
<u>Total: Services</u>		\$401,970.00	\$589,953.62	\$465,080.00	\$464,404.00	\$324,672.44	\$569,700.00	\$569,700.00	22%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$2,152.02	\$0.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$4,500.00	\$3,247.21	\$0.00	\$2,635.00	\$2,070.16	\$4,400.00	\$4,400.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$4,500.00	\$6,494.23	\$0.00	\$2,635.00	\$2,070.16	\$8,850.00	\$8,850.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: CIRCUIT COURT		\$936,313.00	\$1,113,658.32	\$1,044,344.00	\$1,046,979.00	\$671,537.91	\$1,157,796.00	\$1,157,796.00	#Error
Revenue Totals:		\$31,350.00	\$41,569.67	\$21,925.00	\$21,925.00	\$37,829.50	\$25,350.00	\$25,350.00	16%
Expense Totals		\$936,313.00	\$1,113,658.32	\$1,044,344.00	\$1,046,979.00	\$671,537.91	\$1,157,796.00	\$1,157,796.00	11%
Fund Total: GENERAL FUND		(\$904,963.00)	(\$1,072,088.65)	(\$1,022,419.00)	(\$1,025,054.00)	(\$633,708.41)	(\$1,132,446.00)	(\$1,132,446.00)	11%
Revenue Grand Totals:		\$31,350.00	\$41,569.67	\$21,925.00	\$21,925.00	\$37,829.50	\$25,350.00	\$25,350.00	16%
Expense Grand Totals:		\$936,313.00	\$1,113,658.32	\$1,044,344.00	\$1,046,979.00	\$671,537.91	\$1,157,796.00	\$1,157,796.00	11%
Net Grand Totals:		(\$904,963.00)	(\$1,072,088.65)	(\$1,022,419.00)	(\$1,025,054.00)	(\$633,708.41)	(\$1,132,446.00)	(\$1,132,446.00)	11%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	1205	06	Circuit Court Secretary	11.00	11.00	11.00	\$400,824	\$391,347
503	0011	4	Office Support Specialist	0.50	0.50	0.50	\$13,862	\$14,180
	0001		Salary Reimbursement--Judges				\$5,750	\$5,750
		Totals:		11.50	11.50	11.50	\$420,436	\$411,276

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Revenue									
Department	0016	CIRCUIT COURT							
<u>Intergovernmental</u>									
0404.4000	Child Support - IV-D	\$22,044.00	\$16,335.00	\$5,445.00	\$5,445.00	\$5,445.00	\$0.00	\$0.00	-100%
0407.4000	Il. Dept. Public Aid	\$11,356.00	\$8,415.00	\$2,805.00	\$2,805.00	\$2,805.00	\$0.00	\$0.00	-100%
<u>Total: Intergovernmental</u>		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
Department Total: CIRCUIT COURT		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
Revenue Totals		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
Expenses									
Department	0016	CIRCUIT COURT							
<u>Supplies</u>									
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Department	0016	CIRCUIT COURT							
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: CIRCUIT COURT		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	#Error
Revenue Totals:		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
Expense Totals		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
Fund Total: IDPA IV-D PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
Expense Grand Totals:		\$33,400.00	\$24,750.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	-100%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0170	NEUTRAL SITE CUSTODY EXCH							
Revenue									
Department	0016	CIRCUIT COURT							
<u>Lic., Permits, Fees</u>									
0410.0173	Neutral Site Custody Exch	\$53,900.00	\$43,864.00	\$52,000.00	\$52,000.00	\$27,138.00	\$42,500.00	\$42,500.00	-18%
<u>Total: Lic., Permits, Fees</u>		\$53,900.00	\$43,864.00	\$52,000.00	\$52,000.00	\$27,138.00	\$42,500.00	\$42,500.00	-18%
Department Total: CIRCUIT COURT		\$53,900.00	\$43,864.00	\$52,000.00	\$52,000.00	\$27,138.00	\$42,500.00	\$42,500.00	-18%
Revenue Totals		\$53,900.00	\$43,864.00	\$52,000.00	\$52,000.00	\$27,138.00	\$42,500.00	\$42,500.00	-18%
Expenses									
Department	0016	CIRCUIT COURT							
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$53,900.00	\$50,004.00	\$52,000.00	\$52,000.00	\$25,002.00	\$42,500.00	\$42,500.00	-18%
<u>Total: Services</u>		\$53,900.00	\$50,004.00	\$52,000.00	\$52,000.00	\$25,002.00	\$42,500.00	\$42,500.00	-18%
Department Total: CIRCUIT COURT		\$53,900.00	\$50,004.00	\$52,000.00	\$52,000.00	\$25,002.00	\$42,500.00	\$42,500.00	-18%
Revenue Totals:		\$53,900.00	\$43,864.00	\$52,000.00	\$52,000.00	\$27,138.00	\$42,500.00	\$42,500.00	-18%
Expense Totals		\$53,900.00	\$50,004.00	\$52,000.00	\$52,000.00	\$25,002.00	\$42,500.00	\$42,500.00	-18%
Fund Total: NEUTRAL SITE CUSTODY EXCH		\$0.00	(\$6,140.00)	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$53,900.00	\$43,864.00	\$52,000.00	\$52,000.00	\$27,138.00	\$42,500.00	\$42,500.00	-18%
Expense Grand Totals:		\$53,900.00	\$50,004.00	\$52,000.00	\$52,000.00	\$25,002.00	\$42,500.00	\$42,500.00	-18%
Net Grand Totals:		\$0.00	(\$6,140.00)	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0171	CHILDREN'S WAITING ROOM							
Revenue									
Department	0016	CIRCUIT COURT							
<u>Lic., Permits, Fees</u>									
0410.0164	Children's Wait Room Fee	\$31,693.00	\$27,415.00	\$32,000.00	\$32,000.00	\$16,960.00	\$26,500.00	\$26,500.00	-17%
<u>Total: Lic., Permits, Fees</u>		\$31,693.00	\$27,415.00	\$32,000.00	\$32,000.00	\$16,960.00	\$26,500.00	\$26,500.00	-17%
Department Total: CIRCUIT COURT		\$31,693.00	\$27,415.00	\$32,000.00	\$32,000.00	\$16,960.00	\$26,500.00	\$26,500.00	-17%
Revenue Totals		\$31,693.00	\$27,415.00	\$32,000.00	\$32,000.00	\$16,960.00	\$26,500.00	\$26,500.00	-17%
Expenses									
Department	0016	CIRCUIT COURT							
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$31,693.00	\$33,000.00	\$32,000.00	\$32,000.00	\$22,000.00	\$26,500.00	\$26,500.00	-17%
<u>Total: Services</u>		\$31,693.00	\$33,000.00	\$32,000.00	\$32,000.00	\$22,000.00	\$26,500.00	\$26,500.00	-17%
Department Total: CIRCUIT COURT		\$31,693.00	\$33,000.00	\$32,000.00	\$32,000.00	\$22,000.00	\$26,500.00	\$26,500.00	-17%
Revenue Totals:		\$31,693.00	\$27,415.00	\$32,000.00	\$32,000.00	\$16,960.00	\$26,500.00	\$26,500.00	-17%
Expense Totals		\$31,693.00	\$33,000.00	\$32,000.00	\$32,000.00	\$22,000.00	\$26,500.00	\$26,500.00	-17%
Fund Total: CHILDREN'S WAITING ROOM		\$0.00	(\$5,585.00)	\$0.00	\$0.00	(\$5,040.00)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$31,693.00	\$27,415.00	\$32,000.00	\$32,000.00	\$16,960.00	\$26,500.00	\$26,500.00	-17%
Expense Grand Totals:		\$31,693.00	\$33,000.00	\$32,000.00	\$32,000.00	\$22,000.00	\$26,500.00	\$26,500.00	-17%
Net Grand Totals:		\$0.00	(\$5,585.00)	\$0.00	\$0.00	(\$5,040.00)	\$0.00	\$0.00	+++

Jury Commission
0001.0018

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Expenses									
Department	0018	JURY COMMISSION							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$68,335.00	\$68,312.57	\$69,790.00	\$69,790.00	\$47,735.11	\$72,414.00	\$72,414.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$4,500.00	\$2,858.67	\$4,500.00	\$4,500.00	\$1,581.94	\$4,500.00	\$4,500.00	0%
0520.0001	PER DIEM EMPLOYEES	\$3,300.00	\$3,312.87	\$3,300.00	\$3,300.00	\$2,246.66	\$3,300.00	\$3,300.00	0%
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$76,135.00	\$74,484.11	\$77,590.00	\$77,590.00	\$51,563.71	\$80,214.00	\$80,214.00	3%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
<u>Total: Fringe Benefits</u>		\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$325.00	\$48.43	\$319.00	\$319.00	\$166.11	\$400.00	\$400.00	25%
0621.0001	NON-MAJOR EQUIPMENT	\$178.00	\$0.00	\$2,225.00	\$2,225.00	\$1,783.93	\$2,500.00	\$2,500.00	12%
0628.0001	COPYING EXPENSES	\$400.00	\$228.52	\$870.00	\$870.00	\$190.91	\$875.00	\$875.00	1%
0629.0001	LETTERHEAD/PRINTED FORMS	\$6,865.00	\$7,788.08	\$5,000.00	\$5,000.00	\$3,278.13	\$5,000.00	\$5,000.00	0%
0630.0001	POSTAGE	\$9,800.00	\$10,758.55	\$10,000.00	\$10,000.00	\$6,891.57	\$10,000.00	\$10,000.00	0%
<u>Total: Supplies</u>		\$17,568.00	\$18,823.58	\$18,414.00	\$18,414.00	\$12,310.65	\$18,775.00	\$18,775.00	2%
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0018	JURY COMMISSION							
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$3,235.00	\$5,118.15	\$5,200.00	\$5,200.00	\$2,216.19	\$5,200.00	\$5,200.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$20,000.00	\$0.00	\$3,000.00	\$180.00	\$0.00	\$2,940.00	\$2,940.00	-2%
0790.0004	EQUIPMENT RENTAL	\$1,282.00	\$1,941.60	\$1,280.00	\$1,280.00	\$1,324.20	\$1,500.00	\$1,500.00	17%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	0%
<u>Total: Services</u>		\$26,652.00	\$7,059.75	\$9,665.00	\$6,845.00	\$3,540.39	\$9,825.00	\$9,825.00	2%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQU IP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	\$1,862.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$20,000.00	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$20,000.00	\$0.00	\$2,820.00	\$2,820.00	\$1,862.00	\$1,862.00	+++
Department Total: JURY COMMISSION		\$131,337.00	\$131,349.44	\$117,639.00	\$117,639.00	\$79,212.25	\$123,722.00	\$123,722.00	#Error
<u>Expense Totals</u>		\$131,337.00	\$131,349.44	\$117,639.00	\$117,639.00	\$79,212.25	\$123,722.00	\$123,722.00	5%
Fund Total: GENERAL FUND		(\$131,337.00)	(\$131,349.44)	(\$117,639.00)	(\$117,639.00)	(\$79,212.25)	(\$123,722.00)	(\$123,722.00)	5%
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expense Grand Totals:		\$131,337.00	\$131,349.44	\$117,639.00	\$117,639.00	\$79,212.25	\$123,722.00	\$123,722.00	5%
Net Grand Totals:		(\$131,337.00)	(\$131,349.44)	(\$117,639.00)	(\$117,639.00)	(\$79,212.25)	(\$123,722.00)	(\$123,722.00)	5%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0520	1209		Jury Commission	0.30	0.30	0.30	\$3,300	\$3,300
0503	1207	07	Jury Coordinator	1.00	1.00	1.00	\$42,461	\$43,986
0503	1202	04	Asst Clerk-Jury Commission	1.00	1.00	1.00	\$27,330	\$28,428
0516	1203	0M	Courtroom Clerk	0.56	0.56	0.56	\$4,500	\$4,500
Totals:				2.86	2.86	2.86	\$77,590	\$80,214

State's Attorney
0001.0020

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0020	STATE'S ATTORNEY							
<u>Lic., Permits, Fees</u>									
0410.0019	Bad Check Diversion Revenue	\$700.00	\$348.46	\$95,839.00	\$95,839.00	\$461.46	\$600.00	\$600.00	-99%
0410.0034	State's Attorney Fees	\$82,200.00	\$82,487.41	\$82,200.00	\$82,200.00	\$63,131.97	\$82,200.00	\$82,200.00	0%
0410.0045	Deferred Prosecution	\$0.00	\$0.00	\$0.00	\$0.00	\$47,650.00	\$75,000.00	\$75,000.00	
0410.0094	Parole Division Supervision Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0172	Sex Offender Fine-St Atty	\$1,100.00	\$920.00	\$900.00	\$900.00	\$588.00	\$900.00	\$900.00	0%
<u>Total: Lic., Permits, Fees</u>		\$84,000.00	\$83,755.87	\$178,939.00	\$178,939.00	\$111,831.43	\$158,700.00	\$158,700.00	-11%
<u>Intergovernmental</u>									
0404.0025	Redeploy Grant (Federal Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0048	Violent Crime Victim Asst	\$40,609.00	\$44,657.85	\$43,902.00	\$43,902.00	\$22,791.15	\$43,902.00	\$43,902.00	0%
0407.0003	State's Atty Salary Reimb	\$142,000.00	\$144,677.04	\$142,000.00	\$142,000.00	\$72,338.52	\$142,000.00	\$142,000.00	0%
0407.0004	Asst St Atty Salary Reimb	\$28,000.00	\$27,999.96	\$28,000.00	\$28,000.00	\$13,999.98	\$28,000.00	\$28,000.00	0%
0407.0012	Appel.Prosec'tr Sal.Reimb .	\$40,000.00	\$28,200.00	\$28,200.00	\$28,200.00	\$16,450.00	\$28,200.00	\$28,200.00	0%
0407.0016	*Reimb./Computer Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0041	Victim Witness Grant	\$26,550.00	\$27,875.00	\$29,200.00	\$29,200.00	\$14,600.00	\$32,120.00	\$32,120.00	10%
0407.0048	Violent Crime Victim Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0087	Il.Justice Auth.Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0090	*St II/Neville House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0145	DCFS Chld Abuse Atty Cont	\$45,000.00	\$60,000.00	\$45,000.00	\$45,000.00	\$26,250.00	\$45,000.00	\$45,000.00	0%
0410.0110	Collaborative Sol Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0129	Crime Det Network Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0143	National Children's Alliance (NCA) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$322,159.00	\$333,409.85	\$316,302.00	\$316,302.00	\$166,429.65	\$319,222.00	\$319,222.00	1%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0020	STATE'S ATTORNEY							
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: STATE'S ATTORNEY		\$406,159.00	\$417,187.26	\$495,241.00	\$495,241.00	\$278,261.08	\$477,922.00	\$477,922.00	#Error
Revenue Totals		\$406,159.00	\$417,187.26	\$495,241.00	\$495,241.00	\$278,261.08	\$477,922.00	\$477,922.00	-3%
Expenses									
Department	0020	STATE'S ATTORNEY							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$169,006.00	\$167,148.32	\$169,006.00	\$169,006.00	\$113,353.45	\$169,006.00	\$169,006.00	0%
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,861,215.00	\$1,824,901.07	\$1,999,492.00	\$1,999,492.00	\$1,252,961.16	\$1,981,293.00	\$1,981,293.00	-1%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$500.00	\$1,388.20	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
<u>Total: Salaries</u>		\$2,030,721.00	\$1,993,437.59	\$2,168,998.00	\$2,168,998.00	\$1,366,314.61	\$2,150,799.00	\$2,150,799.00	-1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$214,149.00	\$214,149.00	\$248,378.00	\$248,378.00	\$186,283.50	\$267,443.00	\$267,443.00	8%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$214,149.00	\$214,149.00	\$248,378.00	\$248,378.00	\$186,283.50	\$267,443.00	\$267,443.00	8%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$780.00	\$867.00	\$780.00	\$780.00	\$542.00	\$780.00	\$780.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$10,165.00	\$10,674.92	\$10,600.00	\$10,600.00	\$9,353.37	\$10,600.00	\$10,600.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0020	STATE'S ATTORNEY							
0620.0001	OPERATING/OFFICE SUPPLIES	\$16,540.00	\$18,763.49	\$18,800.00	\$18,800.00	\$14,869.49	\$20,000.00	\$20,000.00	6%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$500.00	\$506.43	\$500.00	\$500.00	\$201.28	\$500.00	\$500.00	0%
0628.0001	COPYING EXPENSES	\$5,647.00	\$9,345.76	\$9,300.00	\$9,300.00	\$7,494.93	\$12,300.00	\$12,300.00	32%
0629.0001	LETTERHEAD/PRINTED FORMS	\$4,100.00	\$2,630.00	\$4,100.00	\$4,100.00	\$2,940.00	\$4,100.00	\$4,100.00	0%
0630.0001	POSTAGE	\$13,151.00	\$14,584.40	\$14,000.00	\$14,000.00	\$8,850.28	\$14,000.00	\$14,000.00	0%
	<u>Total: Supplies</u>	\$50,883.00	\$57,372.00	\$58,080.00	\$58,080.00	\$44,251.35	\$62,280.00	\$62,280.00	7%
	<u>Services</u>								
0701.0001	ADVERTISING/LEGAL NOTICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$9,130.00	\$7,586.00	\$9,130.00	\$9,130.00	\$1,264.00	\$9,277.00	\$9,277.00	2%
0718.0001	SCHOOLING & CONFERENCES	\$7,800.00	\$3,710.26	\$7,800.00	\$7,800.00	\$2,935.88	\$6,000.00	\$6,000.00	-23%
0719.0015	NOTARY BOND	\$112.00	\$119.00	\$224.00	\$224.00	\$168.00	\$183.00	\$183.00	-18%
0722.0002	MENTAL HEALTH HEARINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$7,935.00	\$1,875.00	\$6,000.00	\$6,000.00	\$6,648.50	\$6,000.00	\$6,000.00	0%
0724.0001	INVESTIGATION EXPENSE	\$1,775.00	\$3,552.70	\$2,565.00	\$2,565.00	\$247.21	\$2,200.00	\$2,200.00	-14%
0725.0001	SUBPOENA EXPENSE	\$30.00	\$285.00	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	0%
0726.0001	WITNESS EXPENSE	\$16,000.00	\$12,753.58	\$10,000.00	\$10,000.00	\$8,906.51	\$12,500.00	\$12,500.00	25%
0726.0002	EXPERT WITNESS EXPENSE	\$9,800.00	\$9,124.30	\$12,500.00	\$12,500.00	\$5,796.50	\$7,000.00	\$7,000.00	-44%
0728.0001	TRANSCRIPT EXPENSE	\$40,350.00	\$46,073.65	\$45,800.00	\$45,800.00	\$28,187.85	\$45,100.00	\$45,100.00	-2%
0729.0001	ST'S ATTY. APPELLATE COMM	\$27,000.00	\$32,000.00	\$27,000.00	\$27,000.00	\$0.00	\$32,000.00	\$32,000.00	19%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$276.00	\$152.06	\$276.00	\$276.00	\$262.13	\$300.00	\$300.00	9%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0020	STATE'S ATTORNEY							
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$8,300.00	\$7,497.24	\$8,900.00	\$8,900.00	\$3,540.00	\$6,600.00	\$6,600.00	-26%
0777.0016	*ICJIA - TOWN OF NORMAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$2,100.00	\$2,685.00	\$2,640.00	\$2,640.00	\$1,760.00	\$2,640.00	\$2,640.00	0%
0793.0001	TRAVEL EXPENSE	\$800.00	\$305.20	\$400.00	\$400.00	\$256.61	\$300.00	\$300.00	-25%
0795.0003	TELEPHONE SERVICE	\$8,420.00	\$4,561.24	\$5,065.00	\$5,065.00	\$2,678.70	\$4,000.00	\$4,000.00	-21%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$145,528.00	\$132,280.23	\$138,330.00	\$138,330.00	\$62,651.89	\$134,130.00	\$134,130.00	-3%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: STATE'S ATTORNEY		\$2,441,281.00	\$2,397,238.82	\$2,613,786.00	\$2,613,786.00	\$1,659,501.35	\$2,614,652.00	\$2,614,652.00	#Error
Revenue Totals:		\$406,159.00	\$417,187.26	\$495,241.00	\$495,241.00	\$278,261.08	\$477,922.00	\$477,922.00	-3%
Expense Totals		\$2,441,281.00	\$2,397,238.82	\$2,613,786.00	\$2,613,786.00	\$1,659,501.35	\$2,614,652.00	\$2,614,652.00	0%
Fund Total: GENERAL FUND		(\$2,035,122.00)	(\$1,980,051.56)	(\$2,118,545.00)	(\$2,118,545.00)	(\$1,381,240.27)	(\$2,136,730.00)	(\$2,136,730.00)	1%
Revenue Grand Totals:		\$406,159.00	\$417,187.26	\$495,241.00	\$495,241.00	\$278,261.08	\$477,922.00	\$477,922.00	-3%
Expense Grand Totals:		\$2,441,281.00	\$2,397,238.82	\$2,613,786.00	\$2,613,786.00	\$1,659,501.35	\$2,614,652.00	\$2,614,652.00	0%
Net Grand Totals:		(\$2,035,122.00)	(\$1,980,051.56)	(\$2,118,545.00)	(\$2,118,545.00)	(\$1,381,240.27)	(\$2,136,730.00)	(\$2,136,730.00)	1%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0343	E09	States Attorney (elected)	1.00	1.00	1.00	\$169,006	\$169,006
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	\$101,048	\$86,568
0503	1108	13	Asst States Attorney IV	2.00	2.00	3.00	\$151,602	\$225,341
0503	1107	12	Asst States Attorney III	9.00	9.00	8.00	\$615,535	\$533,427
0503	1106	11	Asst States Attorney II	5.00	5.00	4.00	\$260,302	\$227,449
0503	1105	10	Asst States Attorney I	4.00	4.50	5.00	\$197,848	\$230,734
0503	1136	08	Victim Witness Program Cord.	1.00	1.00	1.00	\$48,661	\$37,877
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	\$51,058	\$51,844

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0025	08	Deferred Prosecution Program Administr	0.00	1.00	1.00	\$37,002	\$37,138
0503	1102	07	Legal Asst II	6.00	6.00	6.00	\$233,634	\$242,848
0503	1101	06	Legal Asst I	3.00	3.00	3.00	\$95,978	\$100,690
0503	1135	06	Victim Witness Specialist	2.00	2.00	2.00	\$62,752	\$62,576
0503	0011	04	Office Support Specialist I	4.00	4.00	4.00	\$111,551	\$111,817
0503	0011	06	Office Support Specialist II - Def. Pros.	0.00	1.00	1.00	\$32,020	\$28,097
0516	0004	0M	Assistant	0.00	0.00	0.00	\$0	\$0
0526	0001		Overtime				\$500	\$500
Totals:				39.00	41.50	41.00	\$2,168,497	\$2,145,911

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Revenue									
Department	0020	STATE'S ATTORNEY							
<u>Intergovernmental</u>									
0404.4000	Child Support - IV-D	\$166,301.00	\$169,099.05	\$254,866.00	\$254,866.00	\$107,963.04	\$195,358.00	\$195,358.00	-23%
0407.4000	Il. Dept. Public Aid	\$91,493.00	\$87,111.65	\$0.00	\$0.00	\$55,617.33	\$86,654.00	\$86,654.00	
<u>Total: Intergovernmental</u>		\$257,794.00	\$256,210.70	\$254,866.00	\$254,866.00	\$163,580.37	\$282,012.00	\$282,012.00	11%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$0.00	\$168.93	\$301.00	\$301.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Miscellaneous</u>		\$0.00	\$168.93	\$301.00	\$301.00	\$0.00	\$0.00	\$0.00	-100%
Department Total: STATE'S ATTORNEY		\$257,794.00	\$256,379.63	\$255,167.00	\$255,167.00	\$163,580.37	\$282,012.00	\$282,012.00	#Error
Revenue Totals		\$257,794.00	\$256,379.63	\$255,167.00	\$255,167.00	\$163,580.37	\$282,012.00	\$282,012.00	11%
Expenses									
Department	0020	STATE'S ATTORNEY							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$194,246.00	\$188,702.86	\$198,201.00	\$198,201.00	\$140,138.61	\$213,242.00	\$213,242.00	8%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$194,246.00	\$188,702.86	\$198,201.00	\$198,201.00	\$140,138.61	\$213,242.00	\$213,242.00	8%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$26,952.00	\$23,940.43	\$25,746.00	\$25,746.00	\$16,162.73	\$27,188.00	\$27,188.00	6%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Department	0020	STATE'S ATTORNEY							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$21,964.00	\$21,964.00	\$23,940.00	\$23,940.00	\$17,955.00	\$26,092.00	\$26,092.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$48,916.00	\$45,904.43	\$49,686.00	\$49,686.00	\$34,117.73	\$53,280.00	\$53,280.00	7%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$843.99	\$0.00	\$0.00	\$334.50	\$600.00	\$600.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$500.00	\$639.17	\$53.00	\$53.00	\$371.53	\$860.00	\$860.00	1,523%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$350.31	\$200.00	\$200.00	\$359.03	\$47.00	\$47.00	-77%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$4,500.00	\$2,758.44	\$3,300.00	\$3,300.00	\$1,604.44	\$2,277.00	\$2,277.00	-31%
<u>Total: Supplies</u>		\$5,000.00	\$4,591.91	\$3,553.00	\$3,553.00	\$2,669.50	\$3,784.00	\$3,784.00	7%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$1,018.00	\$0.00	\$0.00	\$800.00	\$1,404.00	\$1,404.00	
0718.0001	SCHOOLING & CONFERENCES	\$500.00	\$932.44	\$300.00	\$300.00	\$91.66	\$720.00	\$720.00	140%
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	
0725.0001	SUBPOENA EXPENSE	\$0.00	\$417.58	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	-100%
0726.0001	WITNESS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0156	IDPA IV-D PROJECT							
Department	0020	STATE'S ATTORNEY							
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$6,591.00	\$6,591.00	\$6,690.00	\$6,690.00	\$0.00	\$6,790.00	\$6,790.00	1%
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$540.00	\$495.00	\$540.00	\$540.00	\$360.00	\$540.00	\$540.00	0%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$2,000.00	\$0.00	\$2,005.00	\$4.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Services</u>		\$9,632.00	\$9,454.02	\$9,970.00	\$7,969.00	\$1,300.66	\$9,706.00	\$9,706.00	-3%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$1,927.80	\$0.00	\$2,001.00	\$1,332.80	\$2,000.00	\$2,000.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$1,927.80	\$0.00	\$2,001.00	\$1,332.80	\$2,000.00	\$2,000.00	+++
Department Total: STATE'S ATTORNEY		\$257,794.00	\$250,581.02	\$261,410.00	\$261,410.00	\$179,559.30	\$282,012.00	\$282,012.00	#Error
Revenue Totals:		\$257,794.00	\$256,379.63	\$255,167.00	\$255,167.00	\$163,580.37	\$282,012.00	\$282,012.00	11%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
	Expense Totals	\$257,794.00	\$250,581.02	\$261,410.00	\$261,410.00	\$179,559.30	\$282,012.00	\$282,012.00	8%
	Fund Total: IDPA IV-D PROJECT	\$0.00	\$5,798.61	(\$6,243.00)	(\$6,243.00)	(\$15,978.93)	\$0.00	\$0.00	-100%
	Revenue Grand Totals:	\$257,794.00	\$256,379.63	\$255,167.00	\$255,167.00	\$163,580.37	\$282,012.00	\$282,012.00	11%
	Expense Grand Totals:	\$257,794.00	\$250,581.02	\$261,410.00	\$261,410.00	\$179,559.30	\$282,012.00	\$282,012.00	8%
	Net Grand Totals:	\$0.00	\$5,798.61	(\$6,243.00)	(\$6,243.00)	(\$15,978.93)	\$0.00	\$0.00	-100%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	1107	12	Asst States Attorney III	1.00	1.00	1.00	\$73,788	\$75,798
0503	1106	11	Asst States Attorney II	1.00	1.00	1.00	\$53,223	\$64,209
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	\$71,189	\$73,235
0503	0011	04	Office Support Specialist I	0.00	0.00	0.00	\$0	\$0
Totals:				4.00	4.00	4.00	\$198,200	\$213,242

Public Defender
0001.0021

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0021	PUBLIC DEFENDER							
Sub-Department	0023	PUBLIC DEFENDER SERVICES							
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$0.00	\$198.20	\$0.00	\$0.00	\$383.92	\$0.00	\$0.00	
0410.0040	Public Defender Fees	\$75,000.00	\$34,226.18	\$75,000.00	\$75,000.00	\$37,610.67	\$75,000.00	\$75,000.00	0%
<u>Total: Lic., Permits, Fees</u>		\$75,000.00	\$34,424.38	\$75,000.00	\$75,000.00	\$37,994.59	\$75,000.00	\$75,000.00	0%
<u>Intergovernmental</u>									
0407.0077	DHS Juvenile Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0079	St IL Reimb-SVPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	
0407.0098	Pub. Def. Salary Reimb.	\$99,894.00	\$94,763.28	\$99,894.00	\$99,894.00	\$66,596.56	\$99,894.00	\$99,894.00	0%
<u>Total: Intergovernmental</u>		\$99,894.00	\$94,763.28	\$99,894.00	\$99,894.00	\$68,346.56	\$99,894.00	\$99,894.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$232.37	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$232.37	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	+++
Sub-Department Total: PUBLIC DEFENDER SERVICES		\$174,894.00	\$129,420.03	\$174,894.00	\$174,894.00	\$106,930.15	\$174,894.00	\$174,894.00	0%
0057		VIOLENT CRIME DEFENSE GRT							
<u>Intergovernmental</u>									
0404.0025	Redeploy Grant (Federal Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0079	St IL Reimb-SVPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$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	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department Total: PUBLIC DEFENDER		\$174,894.00	\$129,420.03	\$174,894.00	\$174,894.00	\$106,930.15	\$174,894.00	\$174,894.00	#Error
Revenue Totals		\$174,894.00	\$129,420.03	\$174,894.00	\$174,894.00	\$106,930.15	\$174,894.00	\$174,894.00	0%
Expenses									
Department	0021	PUBLIC DEFENDER							
Sub-Department	0023	PUBLIC DEFENDER SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,309,367.00	\$1,266,932.99	\$1,335,896.00	\$1,335,896.00	\$903,666.39	\$1,379,976.00	\$1,379,976.00	3%
0515.0001	PART-TIME EMPLOYEES SAL.	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$19,366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$900.00	\$208.80	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	0%
Total: Salaries		\$1,313,267.00	\$1,286,507.95	\$1,339,796.00	\$1,339,796.00	\$903,666.39	\$1,383,876.00	\$1,383,876.00	3%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$120,802.00	\$120,802.00	\$131,670.00	\$131,670.00	\$98,752.50	\$143,506.00	\$143,506.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Fringe Benefits		\$120,802.00	\$120,802.00	\$131,670.00	\$131,670.00	\$98,752.50	\$143,506.00	\$143,506.00	9%
<u>Supplies</u>									
0607.0001	FOOD	\$2,200.00	\$1,511.67	\$2,156.00	\$2,156.00	\$1,237.80	\$2,156.00	\$2,156.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$5,194.00	\$6,068.41	\$5,620.00	\$5,620.00	\$4,613.01	\$6,000.00	\$6,000.00	7%
0620.0001	OPERATING/OFFICE SUPPLIES	\$7,455.00	\$6,180.42	\$7,655.00	\$7,655.00	\$4,746.19	\$7,655.00	\$7,655.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$3,014.00	\$1,406.92	\$2,954.00	\$2,954.00	\$1,330.78	\$2,895.00	\$2,895.00	-2%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$1,014.00	\$30.00	\$994.00	\$994.00	\$0.00	\$994.00	\$994.00	0%
0628.0001	COPYING EXPENSES	\$1,470.00	\$1,404.52	\$1,441.00	\$1,441.00	\$720.61	\$1,441.00	\$1,441.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$980.00	\$925.00	\$960.00	\$960.00	\$947.00	\$1,000.00	\$1,000.00	4%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0021	PUBLIC DEFENDER							
Sub-Department	0023	PUBLIC DEFENDER SERVICES							
0630.0001	POSTAGE	\$1,921.00	\$1,971.08	\$1,921.00	\$1,921.00	\$1,662.39	\$1,921.00	\$1,921.00	0%
0632.0001	LATE FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$23,248.00	\$19,498.02	\$23,701.00	\$23,701.00	\$15,257.78	\$24,062.00	\$24,062.00	2%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$542.00	\$0.00	\$531.00	\$531.00	\$0.00	\$520.00	\$520.00	-2%
0706.0001	CONTRACT SERVICES	\$201,116.00	\$195,662.21	\$201,120.00	\$201,120.00	\$132,902.67	\$201,120.00	\$201,120.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$4,800.00	\$5,539.00	\$6,333.00	\$6,333.00	\$995.00	\$6,333.00	\$6,333.00	0%
0715.0002	College Tuition, Fees, and Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0004	Private Detective School & Testing	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$13,906.00	\$9,893.75	\$14,006.00	\$14,006.00	\$4,870.85	\$14,006.00	\$14,006.00	0%
0719.0015	NOTARY BOND	\$112.00	\$99.80	\$110.00	\$110.00	\$48.00	\$110.00	\$110.00	0%
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$35,000.00	\$6,388.50	\$34,300.00	\$34,300.00	\$2,976.84	\$34,300.00	\$34,300.00	0%
0724.0001	INVESTIGATION EXPENSE	\$11,525.00	\$13,295.15	\$12,500.00	\$12,500.00	\$1,621.62	\$12,500.00	\$12,500.00	0%
0725.0001	SUBPOENA EXPENSE	\$1,363.00	\$15.00	\$1,336.00	\$1,336.00	\$0.00	\$1,336.00	\$1,336.00	0%
0726.0001	WITNESS EXPENSE	\$700.00	\$341.92	\$686.00	\$686.00	(\$15.00)	\$686.00	\$686.00	0%
0726.0002	EXPERT WITNESS EXPENSE	\$20,000.00	\$5,490.00	\$20,000.00	\$20,000.00	\$6,231.52	\$20,000.00	\$20,000.00	0%
0728.0001	TRANSCRIPT EXPENSE	\$10,000.00	\$8,284.60	\$9,800.00	\$9,800.00	\$4,191.55	\$9,800.00	\$9,800.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$250.00	\$0.00	\$245.00	\$245.00	\$0.00	\$240.00	\$240.00	-2%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$960.00	\$0.00	\$941.00	\$941.00	\$0.00	\$922.00	\$922.00	-2%
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$217.00	\$0.00	\$213.00	\$213.00	\$0.00	\$209.00	\$209.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0021	PUBLIC DEFENDER							
Sub-Department	0023	PUBLIC DEFENDER SERVICES							
0773.0001	NON-CONTRACTUAL SERVICES	\$4,880.00	\$979.00	\$4,880.00	\$4,880.00	\$881.73	\$4,880.00	\$4,880.00	0%
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$1,100.00	\$1,080.00	\$1,100.00	\$1,100.00	\$1,185.00	\$2,520.00	\$2,520.00	129%
0793.0001	TRAVEL EXPENSE	\$2,000.00	\$957.04	\$2,000.00	\$2,000.00	\$313.95	\$2,000.00	\$2,000.00	0%
0795.0003	TELEPHONE SERVICE	\$4,300.00	\$3,844.35	\$4,300.00	\$4,300.00	\$2,172.78	\$4,300.00	\$4,300.00	0%
<u>Total: Services</u>		\$312,771.00	\$252,320.32	\$314,401.00	\$314,401.00	\$158,376.51	\$315,782.00	\$315,782.00	0%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PUBLIC DEFENDER SERVICES		\$1,770,088.00	\$1,679,128.29	\$1,809,568.00	\$1,809,568.00	\$1,176,053.18	\$1,867,226.00	\$1,867,226.00	3%
	0057	VIOLENT CRIME DEFENSE GRT							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0021	PUBLIC DEFENDER							
Sub-Department	0057	VIOLENT CRIME DEFENSE GRT							
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0009	WORKMENS COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0724.0001	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0021	PUBLIC DEFENDER							
Sub-Department	0057	VIOLENT CRIME DEFENSE GRT							
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$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	\$0.00	+++
Department Total: PUBLIC DEFENDER		\$1,770,088.00	\$1,679,128.29	\$1,809,568.00	\$1,809,568.00	\$1,176,053.18	\$1,867,226.00	\$1,867,226.00	#Error
Revenue Totals:		\$174,894.00	\$129,420.03	\$174,894.00	\$174,894.00	\$106,930.15	\$174,894.00	\$174,894.00	0%
Expense Totals		\$1,770,088.00	\$1,679,128.29	\$1,809,568.00	\$1,809,568.00	\$1,176,053.18	\$1,867,226.00	\$1,867,226.00	3%
Fund Total: GENERAL FUND		(\$1,595,194.00)	(\$1,549,708.26)	(\$1,634,674.00)	(\$1,634,674.00)	(\$1,069,123.03)	(\$1,692,332.00)	(\$1,692,332.00)	4%
Revenue Grand Totals:		\$174,894.00	\$129,420.03	\$174,894.00	\$174,894.00	\$106,930.15	\$174,894.00	\$174,894.00	0%
Expense Grand Totals:		\$1,770,088.00	\$1,679,128.29	\$1,809,568.00	\$1,809,568.00	\$1,176,053.18	\$1,867,226.00	\$1,867,226.00	3%
Net Grand Totals:		(\$1,595,194.00)	(\$1,549,708.26)	(\$1,634,674.00)	(\$1,634,674.00)	(\$1,069,123.03)	(\$1,692,332.00)	(\$1,692,332.00)	4%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0341	17	Public Defender	1.00	1.00	1.00	\$156,668	\$156,668
0503	1116	15	Asst Public Defender V	1.00	1.00	1.00	\$94,069	\$95,805
0503	1115	13	Asst Public Defender IV	1.00	1.00	1.00	\$89,352	\$90,994
0503	1114	12	Asst Public Defender III	7.00	7.00	7.00	\$494,713	\$516,398
0503	1113	11	Asst Public Defender II	2.00	2.00	2.00	\$105,632	\$108,241
0503	1112	10	Asst Public Defender I	2.00	2.00	2.00	\$92,329	\$96,128
0503	8123	08	Case Manager	1.00	1.00	1.00	\$42,135	\$44,047
0503	1127	08	Defense Investigator	1.00	1.00	1.00	\$50,461	\$52,205

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0015	07	Admin Support Supervisor I	1.00	1.00	1.00	\$43,490	\$44,993
0503	0017	07	Administrative Specialist	1.00	1.00	1.00	\$38,061	\$39,652
0503	1101	06	Legal Asst I	4.00	4.00	4.00	\$128,987	\$134,845
0515	0010	0M	Clerical Assistant	0.43	0.43	0.43	\$3,000	\$3,000
0526	0001		Overtime				\$900	\$900
Totals:				22.43	22.43	22.43	\$1,339,796	\$1,383,876

Court Services
0001.0022

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0022	COURT SERVICES							
Sub-Department	0022	JUVENILE DETENTION							
<u>Lic., Permits, Fees</u>									
0450.0006	Contrib.Family Dep. Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>									
0404.0029	Ct.Serv.Project Oz Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0066	Federal Meal Reimbursemnt	\$20,000.00	\$22,765.63	\$20,000.00	\$20,000.00	\$14,108.37	\$20,000.00	\$20,000.00	0%
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0005	Prob. Officers' Sal.Reimb	\$557,000.00	\$721,150.79	\$788,508.00	\$788,508.00	\$609,825.97	\$788,508.00	\$788,508.00	0%
0407.0066	IL Meal Reimbursement	\$1,178.00	\$402.52	\$1,178.00	\$1,178.00	\$128.39	\$1,178.00	\$1,178.00	0%
<u>Total: Intergovernmental</u>		\$578,178.00	\$744,318.94	\$809,686.00	\$809,686.00	\$624,062.73	\$809,686.00	\$809,686.00	0%
<u>Charges For Services</u>									
0410.0030	Reimb./Special Prisoners	\$245,000.00	\$299,405.00	\$260,000.00	\$260,000.00	\$176,558.00	\$285,000.00	\$285,000.00	10%
<u>Total: Charges For Services</u>		\$245,000.00	\$299,405.00	\$260,000.00	\$260,000.00	\$176,558.00	\$285,000.00	\$285,000.00	10%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From PBC</u>									
0450.0009	PBC Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From PBC</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$0.00	\$17.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$17.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: JUVENILE DETENTION		\$823,178.00	\$1,043,741.65	\$1,069,686.00	\$1,069,686.00	\$800,620.73	\$1,094,686.00	\$1,094,686.00	2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0024	COURT SERVICES							
<u>Lic., Permits, Fees</u>									
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0112	Adoption Investigations	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
0450.0006	Contrib.Family Dep. Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
<u>Intergovernmental</u>									
0404.0025	Redeploy Grant (Federal Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0027	Juvenile Justice Council Grant	\$0.00	\$26,830.81	\$45,000.00	\$52,300.00	\$4,012.50	\$0.00	\$0.00	-100%
0404.0029	Ct.Serv.Project Oz Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0202	Office of Justice Prgms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0005	Prob. Officers' Sal.Reimb	\$580,000.00	\$900,901.21	\$1,263,829.00	\$1,263,829.00	\$742,427.03	\$1,263,829.00	\$1,263,829.00	0%
0407.0007	Care Depend. Child Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0102	IDHS Redeploy Grant (Juvenile)	\$84,661.00	\$68,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0103	IDHS Redeploy Grant (Adult)	\$89,736.00	\$80,261.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.4000	Il. Dept. Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$754,397.00	\$1,076,144.54	\$1,308,829.00	\$1,316,129.00	\$746,439.53	\$1,263,829.00	\$1,263,829.00	-3%
<u>Charges For Services</u>									
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$175,000.00	\$175,000.00	-13%
<u>Total: Transfer From Other Funds</u>		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$175,000.00	\$175,000.00	-13%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0024	COURT SERVICES							
0410.0111	Thornton court restitution payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department Total: COURT SERVICES	\$954,547.00	\$1,276,144.54	\$1,508,979.00	\$1,516,279.00	\$946,439.53	\$1,438,979.00	\$1,438,979.00	-5%
	0068	PRETRIAL							
	<u>Intergovernmental</u>								
0404.0025	Redeploy Grant (Federal Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0005	Prob. Officers' Sal.Reimb	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$60,000.00	\$60,000.00	
0407.0079	St IL Reimb-SVPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Intergovernmental</u>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$60,000.00	\$60,000.00	+++
	<u>Transfer From Other Funds</u>								
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department Total: PRETRIAL	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$60,000.00	\$60,000.00	+++
	0093	Adult Treatment SAMHSA Grant CS							
	<u>Intergovernmental</u>								
0404.0028	SAMHSA Grant (Federal Funds)	\$295,716.00	\$392,718.31	\$266,551.00	\$266,551.00	\$195,296.58	\$0.00	\$0.00	-100%
0407.0102	IDHS Redeploy Grant (Juvenile)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Intergovernmental</u>	\$295,716.00	\$392,718.31	\$266,551.00	\$266,551.00	\$195,296.58	\$0.00	\$0.00	-100%
	Sub-Department Total: Adult Treatment SAMHSA Grant CS	\$295,716.00	\$392,718.31	\$266,551.00	\$266,551.00	\$195,296.58	\$0.00	\$0.00	-100%
	0094	Adult Redeploy Grant							
	<u>Intergovernmental</u>								
0407.0103	IDHS Redeploy Grant (Adult)	\$0.00	\$68,910.75	\$67,367.00	\$82,460.00	\$98,159.64	\$75,685.00	\$75,685.00	12%
	<u>Total: Intergovernmental</u>	\$0.00	\$68,910.75	\$67,367.00	\$82,460.00	\$98,159.64	\$75,685.00	\$75,685.00	12%
	Sub-Department Total: Adult Redeploy Grant	\$0.00	\$68,910.75	\$67,367.00	\$82,460.00	\$98,159.64	\$75,685.00	\$75,685.00	12%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0095	Juvenile Redeploy Grant							
<u>Intergovernmental</u>									
0407.0102	IDHS Redeploy Grant (Juvenile)	\$0.00	\$89,386.01	\$86,665.00	\$97,265.00	\$86,074.30	\$80,466.00	\$80,466.00	-7%
<u>Total: Intergovernmental</u>		\$0.00	\$89,386.01	\$86,665.00	\$97,265.00	\$86,074.30	\$80,466.00	\$80,466.00	-7%
Sub-Department Total: Juvenile Redeploy Grant		\$0.00	\$89,386.01	\$86,665.00	\$97,265.00	\$86,074.30	\$80,466.00	\$80,466.00	-7%
Department Total: COURT SERVICES		\$2,073,441.00	\$2,870,901.26	\$2,999,248.00	\$3,082,241.00	\$2,126,590.78	\$2,749,816.00	\$2,749,816.00	#Error
Revenue Totals		\$2,073,441.00	\$2,870,901.26	\$2,999,248.00	\$3,082,241.00	\$2,126,590.78	\$2,749,816.00	\$2,749,816.00	-8%
Expenses									
Department	0022	COURT SERVICES							
Sub-Department	0022	JUVENILE DETENTION							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,131,882.00	\$1,106,451.32	\$1,146,915.00	\$1,146,915.00	\$748,277.55	\$1,164,562.00	\$1,164,562.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$20,000.00	\$16,055.80	\$25,750.00	\$25,750.00	\$19,840.27	\$25,750.00	\$25,750.00	0%
0526.0003	TOPS PAYMENT	\$42,518.00	\$47,564.42	\$42,518.00	\$42,518.00	\$3,319.05	\$42,518.00	\$42,518.00	0%
<u>Total: Salaries</u>		\$1,194,400.00	\$1,170,071.54	\$1,215,183.00	\$1,215,183.00	\$771,436.87	\$1,232,830.00	\$1,232,830.00	1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$126,293.00	\$126,293.00	\$137,655.00	\$137,655.00	\$103,241.25	\$150,029.00	\$150,029.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$126,293.00	\$126,293.00	\$137,655.00	\$137,655.00	\$103,241.25	\$150,029.00	\$150,029.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$1,356.00	\$1,058.50	\$1,356.00	\$1,356.00	\$1,238.00	\$1,356.00	\$1,356.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0022	JUVENILE DETENTION							
0601.0002	CLOTHING/NON-EMPLOYEES	\$3,688.00	\$3,766.08	\$3,688.00	\$3,688.00	\$2,053.70	\$3,688.00	\$3,688.00	0%
0607.0001	FOOD	\$39,555.00	\$36,269.36	\$39,555.00	\$39,555.00	\$22,116.54	\$39,555.00	\$39,555.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,221.00	\$772.66	\$1,221.00	\$1,221.00	\$345.31	\$775.00	\$775.00	-37%
0610.0001	LINEN AND BEDDING	\$922.00	\$878.02	\$922.00	\$922.00	\$424.20	\$922.00	\$922.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,831.00	\$1,910.38	\$1,831.00	\$1,831.00	\$750.94	\$1,831.00	\$1,831.00	0%
0612.0002	TEACHING MATERIAL/JUV.	\$904.00	\$486.29	\$904.00	\$904.00	\$35.62	\$904.00	\$904.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$4,737.00	\$3,550.95	\$4,737.00	\$4,737.00	\$1,806.82	\$4,737.00	\$4,737.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$2,955.00	\$2,431.70	\$2,955.00	\$2,955.00	\$176.78	\$2,955.00	\$2,955.00	0%
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0004	DRUG TESTING CHEMICALS	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	0%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$12.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$1,148.00	\$1,139.50	\$1,148.00	\$1,148.00	\$702.00	\$1,148.00	\$1,148.00	0%
0623.0002	DIETARY UTENSILS	\$452.00	\$342.52	\$452.00	\$452.00	\$16.11	\$452.00	\$452.00	0%
0624.0001	CLEANING SUPPLIES	\$719.00	\$324.95	\$719.00	\$719.00	\$275.62	\$719.00	\$719.00	0%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$2,034.00	\$1,886.11	\$2,034.00	\$2,034.00	\$1,094.56	\$2,034.00	\$2,034.00	0%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$542.00	\$62.29	\$542.00	\$542.00	\$0.00	\$542.00	\$542.00	0%
0628.0001	COPYING EXPENSES	\$1,955.00	\$1,116.70	\$1,955.00	\$1,955.00	\$579.46	\$1,955.00	\$1,955.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$452.00	\$399.00	\$452.00	\$452.00	\$380.00	\$452.00	\$452.00	0%
0630.0001	POSTAGE	\$633.00	\$386.04	\$633.00	\$633.00	\$203.92	\$633.00	\$633.00	0%
<u>Total: Supplies</u>		\$65,354.00	\$57,044.02	\$65,354.00	\$65,354.00	\$32,199.58	\$64,908.00	\$64,908.00	-1%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0022	JUVENILE DETENTION							
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$784.00	\$535.00	\$784.00	\$784.00	\$610.00	\$784.00	\$784.00	0%
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$5,786.00	\$4,225.61	\$5,786.00	\$5,786.00	\$158.39	\$5,786.00	\$5,786.00	0%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$452.00	\$390.04	\$452.00	\$452.00	\$0.00	\$452.00	\$452.00	0%
0742.0001	VEHICLE MAINT. REPAIR	\$700.00	\$442.44	\$700.00	\$700.00	\$373.42	\$700.00	\$700.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$3,111.00	\$3,111.00	\$3,111.00	\$3,111.00	\$2,224.00	\$3,167.00	\$3,167.00	2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$147.81	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$495.00	\$501.00	\$495.00	\$495.00	\$369.50	\$495.00	\$495.00	0%
0760.0002	NON-TRAVEL BUSINESS MEALS	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$90.00	0%
0764.0001	LAUNDRY AND CLEANING	\$8,633.00	\$6,694.48	\$8,633.00	\$8,633.00	\$3,848.26	\$8,633.00	\$8,633.00	0%
0769.0001	INTEREST EXPENSE	\$13.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$1,340.00	\$619.22	\$1,340.00	\$1,340.00	\$507.49	\$1,340.00	\$1,340.00	0%
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$540.00	\$540.00	\$540.00	\$540.00	\$360.00	\$540.00	\$540.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0022	JUVENILE DETENTION							
0793.0001	TRAVEL EXPENSE	\$270.00	\$113.12	\$270.00	\$270.00	\$0.00	\$270.00	\$270.00	0%
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$2,548.00	\$1,627.44	\$2,100.00	\$2,100.00	\$1,184.03	\$1,700.00	\$1,700.00	-19%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$25,062.00	\$19,112.19	\$24,601.00	\$24,601.00	\$10,082.90	\$24,322.00	\$24,322.00	-1%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,410.00	\$1,397.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$1,410.00	\$1,397.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: JUVENILE DETENTION		\$1,412,519.00	\$1,373,917.91	\$1,442,793.00	\$1,442,793.00	\$916,960.60	\$1,472,089.00	\$1,472,089.00	2%
	0024	COURT SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,893,135.00	\$1,904,824.83	\$1,941,502.00	\$1,941,502.00	\$1,333,556.96	\$2,056,450.00	\$2,056,450.00	6%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$3,000.00	\$961.34	\$3,000.00	\$3,000.00	\$1,701.71	\$3,000.00	\$3,000.00	0%

County of McLean

Budget Worksheet Report

<u>Total: Salaries</u>		\$1,896,135.00	\$1,905,786.17	\$1,944,502.00	\$1,944,502.00	\$1,335,258.67	\$2,059,450.00	\$2,059,450.00	6%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$221,287.00	\$221,287.00	\$240,896.00	\$240,896.00	\$180,672.00	\$267,443.00	\$267,443.00	11%
<u>Total: Fringe Benefits</u>		\$221,287.00	\$221,287.00	\$240,896.00	\$240,896.00	\$180,672.00	\$267,443.00	\$267,443.00	11%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601.0002	CLOTHING/NON- EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$2,450.00	\$1,299.83	\$2,450.00	\$2,450.00	\$355.73	\$1,300.00	\$1,300.00	-47%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$9,900.00	\$6,367.78	\$8,000.00	\$8,000.00	\$1,688.48	\$6,300.00	\$6,300.00	-21%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$1,722.00	\$1,453.76	\$1,050.00	\$1,050.00	\$601.50	\$1,050.00	\$1,050.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$17,341.00	\$9,864.69	\$8,100.00	\$9,100.00	\$1,915.34	\$8,100.00	\$8,100.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$1,595.00	\$2,151.97	\$1,595.00	\$1,595.00	\$212.93	\$1,595.00	\$1,595.00	0%
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0004	DRUG TESTING CHEMICALS	\$3,150.00	\$3,290.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0005	VACCINE/PRESCR/NON- PRESCR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$1,700.00	\$2,758.48	\$2,760.00	\$5,260.00	\$1,971.86	\$5,260.00	\$5,260.00	91%
0629.0001	LETTERHEAD/PRINTED FORMS	\$900.00	\$1,021.61	\$900.00	\$900.00	\$741.00	\$1,000.00	\$1,000.00	11%
0630.0001	POSTAGE	\$3,517.00	\$2,290.52	\$3,517.00	\$3,517.00	\$1,885.23	\$3,500.00	\$3,500.00	0%
<u>Total: Supplies</u>		\$48,275.00	\$30,498.85	\$28,372.00	\$31,872.00	\$9,372.07	\$28,105.00	\$28,105.00	-1%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0024	COURT SERVICES							
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$28,915.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$1,295.00	\$950.00	\$1,000.00	\$1,000.00	\$625.00	\$1,000.00	\$1,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$22,422.00	\$5,140.79	\$8,500.00	\$17,000.00	\$1,661.33	\$8,500.00	\$8,500.00	0%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$180.00	\$49.90	\$180.00	\$180.00	\$0.00	\$120.00	\$120.00	-33%
0720.0001	CARE DEPENDENT CHILDREN	\$5,000.00	\$19.31	\$5,000.00	\$5,000.00	\$8.42	\$1,000.00	\$1,000.00	-80%
0720.0002	DETENTION COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$19,215.00	\$12,540.00	\$9,000.00	\$9,000.00	\$0.00	\$4,500.00	\$4,500.00	-50%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	-100%
0742.0001	VEHICLE MAINT. REPAIR	\$3,239.00	\$1,613.03	\$3,239.00	\$3,239.00	\$1,341.93	\$3,239.00	\$3,239.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$539.00	\$300.00	\$539.00	\$539.00	\$300.00	\$300.00	\$300.00	-44%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,000.00	\$38.00	\$750.00	\$750.00	\$0.00	\$100.00	\$100.00	-87%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0752.0001	DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$678.00	\$54.00	\$678.00	\$678.00	\$0.00	\$678.00	\$678.00	0%
0760.0002	NON-TRAVEL BUSINESS MEALS	\$92.00	\$0.00	\$92.00	\$92.00	\$0.00	\$90.00	\$90.00	-2%
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$74,436.00	\$73,135.02	\$0.00	\$14,800.00	\$4,012.50	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0024	COURT SERVICES							
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$2,000.00	\$1,920.00	\$2,000.00	\$2,000.00	\$1,280.00	\$2,000.00	\$2,000.00	0%
0793.0001	TRAVEL EXPENSE	\$1,266.00	\$174.36	\$1,266.00	\$1,266.00	\$25.13	\$500.00	\$500.00	-61%
0795.0003	TELEPHONE SERVICE	\$4,262.00	\$1,879.21	\$3,800.00	\$3,800.00	\$794.00	\$2,500.00	\$2,500.00	-34%
0795.0005	DATA COMMUNICATIONS	\$450.00	\$272.72	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Services</u>		\$136,254.00	\$127,001.34	\$36,674.00	\$85,474.00	\$10,048.31	\$24,527.00	\$24,527.00	-33%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: COURT SERVICES		\$2,301,951.00	\$2,284,573.36	\$2,250,444.00	\$2,302,744.00	\$1,535,351.05	\$2,379,525.00	\$2,379,525.00	6%
	0068	PRETRIAL							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$89,966.00	\$96,107.33	\$96,747.00	\$146,747.00	\$76,198.41	\$222,698.00	\$222,698.00	130%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0068	PRETRIAL							
0526.0001	OVERTIME PAY	\$1,500.00	\$101.06	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0%
<u>Total: Salaries</u>		\$91,466.00	\$96,208.39	\$98,247.00	\$148,247.00	\$76,198.41	\$224,198.00	\$224,198.00	128%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$32,615.00	\$32,615.00	172%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$32,615.00	\$32,615.00	172%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$500.00	\$325.61	\$500.00	\$500.00	\$297.16	\$500.00	\$500.00	0%
0621.0001	NON-MAJOR EQUIPMENT	\$245.00	\$12.49	\$245.00	\$245.00	\$0.00	\$245.00	\$245.00	0%
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$196.00	\$0.00	\$196.00	\$196.00	\$0.00	\$196.00	\$196.00	0%
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$941.00	\$338.10	\$941.00	\$941.00	\$297.16	\$941.00	\$941.00	0%
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0009	WORKMENS COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0724.0001	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0068	PRETRIAL							
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$196.00	\$120.11	\$196.00	\$196.00	\$25.95	\$196.00	\$196.00	0%
<u>Total: Services</u>		\$196.00	\$120.11	\$196.00	\$196.00	\$25.95	\$196.00	\$196.00	0%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PRETRIAL		\$103,585.00	\$107,648.60	\$111,354.00	\$161,354.00	\$85,499.02	\$257,950.00	\$257,950.00	132%
	0093	Adult Treatment SAMHSA Grant CS							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$56,250.00	\$61,441.24	\$57,665.00	\$20,665.00	\$14,346.51	\$40,516.00	\$40,516.00	-30%
0526.0001	OVERTIME PAY	\$500.00	\$28.98	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
<u>Total: Salaries</u>		\$56,750.00	\$61,470.22	\$58,165.00	\$21,165.00	\$14,346.51	\$41,016.00	\$41,016.00	-29%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$8,379.00	\$8,379.00	\$6,284.25	\$6,523.00	\$6,523.00	-22%
<u>Total: Fringe Benefits</u>		\$10,982.00	\$10,982.00	\$8,379.00	\$8,379.00	\$6,284.25	\$6,523.00	\$6,523.00	-22%
<u>Supplies</u>									
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,377.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$750.00	\$682.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,915.00	\$3,590.89	\$6,904.00	\$6,904.00	\$4,478.28	\$0.00	\$0.00	-100%
0621.0001	NON-MAJOR EQUIPMENT	\$850.00	\$363.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0004	DRUG TESTING CHEMICALS	\$14,448.00	\$12,635.91	\$12,150.00	\$12,150.00	\$9,860.45	\$0.00	\$0.00	-100%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0093	Adult Treatment SAMHSA Grant CS							
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$21,600.00	\$2,875.65	\$2,700.00	\$2,700.00	\$415.16	\$0.00	\$0.00	-100%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$42,940.00	\$20,423.57	\$21,754.00	\$21,754.00	\$14,753.89	\$0.00	\$0.00	-100%
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$161,024.00	\$230,301.65	\$184,395.00	\$221,395.00	\$148,782.84	\$0.00	\$0.00	-100%
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$14,612.00	\$4,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$10,289.00	\$53,428.12	\$0.00	\$0.00	\$21,219.52	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$1,782.00	\$1,073.97	\$720.00	\$720.00	\$865.77	\$0.00	\$0.00	-100%
<u>Total: Services</u>		\$188,207.00	\$289,333.74	\$185,115.00	\$222,115.00	\$170,868.13	\$0.00	\$0.00	-100%
Sub-Department Total: Adult Treatment SAMHSA Grant CS		\$298,879.00	\$382,209.53	\$273,413.00	\$273,413.00	\$206,252.78	\$47,539.00	\$47,539.00	-83%
	0094	Adult Redeploy Grant							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$43,914.06	\$79,377.00	\$79,377.00	\$45,196.52	\$79,280.00	\$79,280.00	0%
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$232.00	\$232.00	0%
<u>Total: Salaries</u>		\$0.00	\$43,914.06	\$79,609.00	\$79,609.00	\$45,196.52	\$79,512.00	\$79,512.00	0%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$3,293.21	\$5,426.00	\$5,426.00	\$5,670.83	\$10,138.00	\$10,138.00	87%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$6,027.00	\$6,027.00	\$6,027.00	\$4,520.25	\$13,046.00	\$13,046.00	116%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$1,849.51	\$3,105.00	\$3,105.00	\$3,339.56	\$6,083.00	\$6,083.00	96%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department	0094	Adult Redeploy Grant							
<u>Total: Fringe Benefits</u>		\$0.00	\$11,169.72	\$14,558.00	\$14,558.00	\$13,530.64	\$29,267.00	\$29,267.00	101%
<u>Supplies</u>									
0601.0002	CLOTHING/NON-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$600.00	\$240.00	\$390.00	\$120.00	\$528.00	\$528.00	120%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$36.08	\$0.00	\$150.00	\$0.00	\$125.00	\$125.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$1,780.98	\$1,250.00	\$4,949.00	\$3,680.96	\$5,260.00	\$5,260.00	321%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$475.70	\$0.00	\$0.00	
0622.0004	DRUG TESTING CHEMICALS	\$0.00	\$1,885.08	\$250.00	\$4,147.00	\$3,815.75	\$1,200.00	\$1,200.00	380%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$6.00	\$250.00	\$250.00	\$0.00	\$600.00	\$600.00	140%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$4,308.14	\$1,990.00	\$9,886.00	\$8,092.41	\$7,713.00	\$7,713.00	288%
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$0.00	\$2,519.00	\$0.00	\$3,321.00	\$1,521.95	\$8,220.00	\$8,220.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$7,000.00	\$6,500.00	\$0.00	\$0.00	
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,140.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$150.00	\$95.00	\$150.00	\$150.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$8,095.00	\$9,600.00	\$12,970.00	\$12,575.89	\$0.00	\$0.00	-100%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$24.72	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$629.14	\$397.00	\$753.00	\$554.28	\$474.00	\$474.00	19%
<u>Total: Services</u>		\$0.00	\$11,243.14	\$9,997.00	\$27,794.00	\$24,411.84	\$8,844.00	\$8,844.00	-12%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Sub-Department Total: Adult Redeploy Grant		\$0.00	\$70,635.06	\$106,154.00	\$131,847.00	\$91,231.41	\$125,336.00	\$125,336.00	18%
Sub-Department	0095	Juvenile Redeploy Grant							
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									
0601.0002	CLOTHING/NON-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$875.00	\$1,075.00	\$1,075.00	\$880.16	\$900.00	\$900.00	-16%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$250.00	\$250.00	\$120.00	\$150.00	\$150.00	-40%
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$704.76	\$1,722.00	\$1,722.00	\$2,071.71	\$1,713.00	\$1,713.00	-1%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$219.78	\$1,625.00	\$1,625.00	\$683.42	\$0.00	\$0.00	-100%
0622.0004	DRUG TESTING CHEMICALS	\$0.00	\$569.50	\$750.00	\$750.00	\$632.80	\$1,200.00	\$1,200.00	60%
<u>Total: Supplies</u>		\$0.00	\$2,369.04	\$5,422.00	\$5,422.00	\$4,388.09	\$3,963.00	\$3,963.00	-27%
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$0.00	\$17,499.00	\$11,600.00	\$11,600.00	\$12,970.00	\$11,600.00	\$11,600.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$375.00	\$375.00	150%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$72.80	\$3,700.00	\$3,700.00	\$182.25	\$0.00	\$0.00	-100%
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$0.00	\$12,750.00	\$12,750.00	\$12,750.00	\$16,650.00	\$12,250.00	\$12,250.00	-4%
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$46,980.02	\$52,693.00	\$52,693.00	\$56,931.12	\$45,676.00	\$45,676.00	-13%
0795.0003	TELEPHONE SERVICE	\$0.00	\$221.82	\$350.00	\$350.00	\$51.70	\$288.00	\$288.00	-18%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0022	COURT SERVICES							
Total: Services		\$0.00	\$77,523.64	\$81,243.00	\$81,243.00	\$86,935.07	\$70,364.00	\$70,364.00	-13%
Sub-Department Total: Juvenile Redeploy Grant		\$0.00	\$79,892.68	\$86,665.00	\$86,665.00	\$91,323.16	\$74,327.00	\$74,327.00	-14%
Department Total: COURT SERVICES		\$4,116,934.00	\$4,298,877.14	\$4,270,823.00	\$4,398,816.00	\$2,926,618.02	\$4,356,766.00	\$4,356,766.00	#Error
Revenue Totals:		\$2,073,441.00	\$2,870,901.26	\$2,999,248.00	\$3,082,241.00	\$2,126,590.78	\$2,749,816.00	\$2,749,816.00	-8%
Expense Totals		\$4,116,934.00	\$4,298,877.14	\$4,270,823.00	\$4,398,816.00	\$2,926,618.02	\$4,356,766.00	\$4,356,766.00	2%
Fund Total: GENERAL FUND		(\$2,043,493.00)	(\$1,427,975.88)	(\$1,271,575.00)	(\$1,316,575.00)	(\$800,027.24)	(\$1,606,950.00)	(\$1,606,950.00)	26%
Revenue Grand Totals:		\$2,073,441.00	\$2,870,901.26	\$2,999,248.00	\$3,082,241.00	\$2,126,590.78	\$2,749,816.00	\$2,749,816.00	-8%
Expense Grand Totals:		\$4,116,934.00	\$4,298,877.14	\$4,270,823.00	\$4,398,816.00	\$2,926,618.02	\$4,356,766.00	\$4,356,766.00	2%
Net Grand Totals:		(\$2,043,493.00)	(\$1,427,975.88)	(\$1,271,575.00)	(\$1,316,575.00)	(\$800,027.24)	(\$1,606,950.00)	(\$1,606,950.00)	26%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0323	16	Court Services Director	1.00	1.00	1.00	\$84,201	\$88,840
0503	4007	13	Superintendent of JDC	1.00	1.00	1.00	\$74,756	\$79,075
0503	4005	11	Asst Superintendent-JDC	1.00	1.00	1.00	\$64,471	\$66,806
0503	1305	11	Deputy Director-Court Services	3.00	3.00	3.00	\$191,193	\$198,159
0503	1302	10	Probation Officer II	6.00	6.00	6.00	\$373,818	\$305,026
0503	4003	10	Juvenile Detention Shift Supv	4.00	4.00	4.00	\$225,386	\$233,575
0503	4002	09	Juvenile Detention Program Coordinator	1.00	1.00	1.00	\$52,983	\$54,626

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	4001	09	Juvenile Detention Officer	15.00	15.00	15.00	\$680,472	\$680,104
0503	1301	09	Probation Officer I	27.95	29.00	32.00	\$1,357,216	\$1,536,175
0503	0014	07	Supv Off Supp Spec	1.00	1.00	1.00	\$48,130	\$50,035
0503	0012	06	Office Support Specialist II	6.00	6.00	6.00	\$213,763	\$221,876
0503	6101	9	Project Manager	0.50	0.70	1.00	\$30,501	\$49,207
0526	0003		TOPS				\$42,518	\$42,518
0526	0001		Overtime				\$25,750	\$30,982
Totals:				67.45	68.70	72.00	\$3,465,158	\$3,637,005

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0146	ADULT PROBATION SERVICES							
Revenue									
<u>Lic., Permits, Fees</u>									
0410.0062	Department Operations Fee	\$37,824.00	\$47,687.02	\$45,924.00	\$45,924.00	\$36,508.39	\$47,930.00	\$47,930.00	4%
0410.0091	Testing Fees	\$10,000.00	\$7,720.61	\$8,580.00	\$8,580.00	\$6,958.81	\$8,736.00	\$8,736.00	2%
0410.0099	Adult Probation Serv Fees	\$165,607.00	\$111,974.48	\$130,493.00	\$130,493.00	\$113,303.11	\$132,084.00	\$132,084.00	1%
0410.0102	Juvenile Prob Serv Fees	\$2,860.00	\$1,223.28	\$1,875.00	\$1,875.00	\$1,804.00	\$1,824.00	\$1,824.00	-3%
0410.0105	Felony DNA Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0160	Victim Impact Panel Fees	\$13,125.00	\$13,589.28	\$14,458.00	\$14,458.00	\$10,447.39	\$13,970.00	\$13,970.00	-3%
0410.0161	Youth Intox Driver Visit	\$840.00	\$1,355.50	\$1,160.00	\$1,160.00	\$794.50	\$1,020.00	\$1,020.00	-12%
0410.0162	Community Service Fees	\$91,204.00	\$79,386.32	\$72,445.00	\$72,445.00	\$70,018.46	\$82,044.00	\$82,044.00	13%
0410.0163	Domestic Violence Fees	\$2,050.00	\$1,278.85	\$700.00	\$700.00	\$1,068.02	\$1,512.00	\$1,512.00	116%
0410.0176	VOP Surveillance	\$820.00	\$2,000.77	\$820.00	\$820.00	\$1,586.56	\$1,800.00	\$1,800.00	120%
<u>Total: Lic., Permits, Fees</u>		\$324,330.00	\$266,216.11	\$276,455.00	\$276,455.00	\$242,489.24	\$290,920.00	\$290,920.00	5%
<u>Intergovernmental</u>									
0404.0068	SSA-Justice Benefits, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$324,330.00	\$266,216.11	\$276,455.00	\$276,455.00	\$242,489.24	\$290,920.00	\$290,920.00	5%
Expenses									
<u>Salaries</u>									
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0146	ADULT PROBATION SERVICES							
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$3,789.50	\$6,000.00	\$6,000.00	\$2,015.78	\$6,000.00	\$6,000.00	0%
	<u>Total: Salaries</u>	\$0.00	\$3,789.50	\$6,000.00	\$6,000.00	\$2,015.78	\$6,000.00	\$6,000.00	0%
	<u>Fringe Benefits</u>								
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Fringe Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Supplies</u>								
0601.0001	CLOTHING/EMPLOYEES	\$150.00	\$20.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
0607.0001	FOOD	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$5,430.00	\$500.00	\$2,400.00	\$2,400.00	\$0.00	\$10,000.00	\$10,000.00	317%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
0622.0004	DRUG TESTING CHEMICALS	\$25,000.00	\$10,341.20	\$25,000.00	\$25,000.00	\$3,426.33	\$28,000.00	\$28,000.00	12%
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$31,080.00	\$11,616.20	\$28,050.00	\$28,050.00	\$3,426.33	\$39,400.00	\$39,400.00	40%
	<u>Services</u>								
0706.0001	CONTRACT SERVICES	\$27,000.00	\$5,096.00	\$20,000.00	\$20,000.00	\$9,213.58	\$20,000.00	\$20,000.00	0%
0706.0005	DRUG COURT/CHESTNUT HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$2,000.00	\$675.00	\$1,000.00	\$1,000.00	\$575.00	\$1,000.00	\$1,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$8,000.00	\$600.00	\$3,750.00	\$3,750.00	\$7.05	\$3,750.00	\$3,750.00	0%
0720.0003	PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$1,250.00	\$177.21	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	0%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0146	ADULT PROBATION SERVICES							
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$27,600.00	\$5,153.00	\$13,005.00	\$13,005.00	\$3,313.00	\$16,120.00	\$16,120.00	24%
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$2,400.00	\$1,431.45	\$2,400.00	\$2,400.00	\$479.86	\$2,400.00	\$2,400.00	0%
<u>Total: Services</u>		\$69,250.00	\$13,132.66	\$42,405.00	\$42,405.00	\$13,588.49	\$45,520.00	\$45,520.00	7%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$24,000.00	\$19,233.27	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
<u>Total: Capital Assets</u>		\$24,000.00	\$19,233.27	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$175,000.00	\$175,000.00	-13%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0146	ADULT PROBATION SERVICES							
	<u>Total: Transfer To Other Funds</u>	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$175,000.00	\$175,000.00	-13%
	<u>Other</u>								
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Revenue Totals:	\$324,330.00	\$266,216.11	\$276,455.00	\$276,455.00	\$242,489.24	\$290,920.00	\$290,920.00	5%
	Expense Totals	\$324,330.00	\$247,771.63	\$276,455.00	\$276,455.00	\$219,030.60	\$290,920.00	\$290,920.00	5%
	Fund Total: ADULT PROBATION SERVICES	\$0.00	\$18,444.48	\$0.00	\$0.00	\$23,458.64	\$0.00	\$0.00	+++
	Revenue Grand Totals:	\$324,330.00	\$266,216.11	\$276,455.00	\$276,455.00	\$242,489.24	\$290,920.00	\$290,920.00	5%
	Expense Grand Totals:	\$324,330.00	\$247,771.63	\$276,455.00	\$276,455.00	\$219,030.60	\$290,920.00	\$290,920.00	5%
	Net Grand Totals:	\$0.00	\$18,444.48	\$0.00	\$0.00	\$23,458.64	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0516			Intern		0.23	0.23	\$6,000	\$6,000
		Totals:			0.23	0.23	\$6,000	\$6,000

Sheriff
0001.0029

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0029	SHERIFF							
<u>Lic., Permits, Fees</u>									
0410.0006	Civil Fees	\$261,200.00	\$181,958.50	\$192,000.00	\$192,000.00	\$114,550.00	\$157,000.00	\$157,000.00	-18%
0410.0008	Copy Fees	\$1,700.00	\$997.50	\$1,183.00	\$1,183.00	\$727.25	\$1,183.00	\$1,183.00	0%
0410.0011	County Case Fees	\$79,500.00	\$54,624.01	\$51,177.00	\$51,177.00	\$44,685.51	\$45,000.00	\$45,000.00	-12%
0410.0020	Foreign Witness Fees	\$35,000.00	\$34,848.23	\$34,268.00	\$34,268.00	\$24,482.46	\$34,268.00	\$34,268.00	0%
0410.0100	Telephone Commission	\$85,000.00	\$54,160.04	\$85,000.00	\$85,000.00	\$34,195.82	\$50,000.00	\$50,000.00	-41%
0410.0119	FTA Warrant Fee	\$0.00	\$8,646.89	\$8,000.00	\$8,000.00	\$4,526.86	\$7,000.00	\$7,000.00	-13%
0410.0168	Court Supervision Fees	\$6,000.00	\$3,707.50	\$6,000.00	\$6,000.00	\$2,398.00	\$5,000.00	\$5,000.00	-17%
0410.0192	Sex Offender Reg Fee-Sher	\$0.00	\$2,980.00	\$2,500.00	\$2,500.00	\$2,230.00	\$2,500.00	\$2,500.00	0%
0410.0198	Electronic Citation Fee Revenue	\$4,000.00	\$2,535.14	\$4,000.00	\$4,000.00	\$1,714.69	\$4,000.00	\$4,000.00	0%
0410.2900	Sheriff Bond Fees	\$130,000.00	\$91,811.88	\$125,000.00	\$125,000.00	\$65,690.36	\$140,000.00	\$140,000.00	12%
<u>Total: Lic., Permits, Fees</u>		\$602,400.00	\$436,269.69	\$509,128.00	\$509,128.00	\$295,200.95	\$445,951.00	\$445,951.00	-12%
<u>Intergovernmental</u>									
0404.0008	IESMA/St Homeland Sec Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0030	IDOT-Holiday Mobil Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0068	SSA-Justice Benefits, Inc	\$0.00	\$7,800.00	\$10,400.00	\$10,400.00	\$5,600.00	\$10,400.00	\$10,400.00	0%
0404.0100	General Grant Rev-Federal	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0201	ICJIA Task Force 6 FedGrt	\$0.00	\$51,285.00	\$0.00	\$0.00	\$38,685.86	\$44,000.00	\$44,000.00	
0404.0202	Office of Justice Pgrms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0203	Task Force 6 Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0005	Prob. Officers' Sal.Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0045	*Schooling/Training Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0068	Justice Benefits Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0076	St.II-Medical Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0090	*St II/Neville House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0130	*ILEAS Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0029	SHERIFF							
0407.0153	Sheriff PTI.Reimb.	\$28,500.00	\$12,460.55	\$28,500.00	\$28,500.00	\$42,286.74	\$28,500.00	\$28,500.00	0%
0410.0014	Meal Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0129	Crime Det Network Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$28,500.00	\$72,045.55	\$38,900.00	\$38,900.00	\$86,572.60	\$82,900.00	\$82,900.00	113%
<u>Charges For Services</u>									
0410.0030	Reimb./Special Prisoners	\$126,000.00	\$64,577.77	\$125,000.00	\$125,000.00	\$48,464.99	\$125,000.00	\$125,000.00	0%
0410.0037	Reimb. For Services	\$279,000.00	\$349,250.04	\$292,743.00	\$292,743.00	\$168,367.26	\$260,000.00	\$260,000.00	-11%
0410.0038	*School/Training Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0127	Reimburse/Commissary	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$5,000.00	\$5,000.00	-38%
0410.0142	Hygiene Reimbursement	\$1,600.00	\$1,232.93	\$1,000.00	\$1,000.00	\$782.44	\$1,000.00	\$1,000.00	0%
<u>Total: Charges For Services</u>		\$414,600.00	\$415,060.74	\$426,743.00	\$426,743.00	\$217,614.69	\$391,000.00	\$391,000.00	-8%
<u>Interest</u>									
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contributions</u>									
0410.0013	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0067	*SSA Ben.Incarcrted Prsnrs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0140	Livescan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$4,000.00	\$1,632.95	\$4,000.00	\$4,000.00	\$4,570.03	\$4,000.00	\$4,000.00	0%
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$4,000.00	\$1,632.95	\$4,000.00	\$4,000.00	\$4,570.03	\$4,000.00	\$4,000.00	0%
Department Total: SHERIFF		\$1,061,100.00	\$925,008.93	\$978,771.00	\$978,771.00	\$603,958.27	\$923,851.00	\$923,851.00	#Error
Revenue Totals		\$1,061,100.00	\$925,008.93	\$978,771.00	\$978,771.00	\$603,958.27	\$923,851.00	\$923,851.00	-6%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Expenses									
Department	0029	SHERIFF							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$98,241.00	\$98,839.85	\$102,661.00	\$102,661.00	\$69,888.45	\$104,200.00	\$104,200.00	1%
0503.0001	FULL-TIME EMPLOYEES SAL.	\$6,661,707.00	\$6,489,335.86	\$7,016,629.00	\$7,016,629.00	\$4,287,172.17	\$7,058,165.00	\$7,058,165.00	1%
0515.0001	PART-TIME EMPLOYEES SAL.	\$86,971.00	\$47,631.06	\$88,479.00	\$88,479.00	\$27,834.35	\$89,258.00	\$89,258.00	1%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$426,100.00	\$532,391.24	\$276,100.00	\$276,100.00	\$347,885.97	\$276,100.00	\$276,100.00	0%
0526.0002	HOLIDAY PAY	\$58,500.00	\$82,733.66	\$58,500.00	\$58,500.00	\$37,728.99	\$58,500.00	\$58,500.00	0%
0526.0003	TOPS PAYMENT	\$95,000.00	\$97,510.39	\$95,000.00	\$95,000.00	\$19,154.72	\$95,000.00	\$95,000.00	0%
<u>Total: Salaries</u>		\$7,426,519.00	\$7,348,442.06	\$7,637,369.00	\$7,637,369.00	\$4,789,664.65	\$7,681,223.00	\$7,681,223.00	1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$724,812.00	\$724,812.00	\$824,035.00	\$824,035.00	\$618,026.25	\$887,128.00	\$887,128.00	8%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$724,812.00	\$724,812.00	\$824,035.00	\$824,035.00	\$618,026.25	\$887,128.00	\$887,128.00	8%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$35,430.00	\$25,116.27	\$35,430.00	\$35,430.00	\$21,219.40	\$35,624.00	\$35,624.00	1%
0601.0002	CLOTHING/NON-EMPLOYEES	\$10,115.00	\$10,737.82	\$10,115.00	\$10,115.00	\$0.00	\$10,115.00	\$10,115.00	0%
0607.0001	FOOD	\$6,000.00	\$950.18	\$6,000.00	\$6,000.00	\$1,139.81	\$1,500.00	\$1,500.00	-75%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$153,000.00	\$140,421.79	\$160,000.00	\$160,000.00	\$38,302.97	\$140,000.00	\$140,000.00	-13%
0610.0001	LINEN AND BEDDING	\$10,230.00	\$9,104.83	\$10,230.00	\$10,230.00	\$6,634.78	\$10,230.00	\$10,230.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$1,971.00	\$559.80	\$1,971.00	\$1,971.00	\$539.85	\$1,971.00	\$1,971.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$58,264.00	\$58,003.94	\$58,904.00	\$58,904.00	\$34,084.98	\$58,055.00	\$58,055.00	-1%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0029	SHERIFF							
0621.0001	NON-MAJOR EQUIPMENT	\$49,565.00	\$29,616.10	\$47,700.00	\$47,700.00	\$10,667.12	\$42,420.00	\$42,420.00	-11%
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$2,000.00	\$299.28	\$2,000.00	\$2,000.00	\$0.00	\$400.00	\$400.00	-80%
0623.0002	DIETARY UTENSILS	\$2,200.00	\$2,785.65	\$2,200.00	\$2,200.00	\$773.32	\$2,200.00	\$2,200.00	0%
0624.0001	CLEANING SUPPLIES	\$11,128.00	\$4,606.91	\$11,128.00	\$11,128.00	\$2,925.73	\$5,400.00	\$5,400.00	-51%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$10,083.00	\$5,329.97	\$10,083.00	\$10,083.00	\$2,255.74	\$7,000.00	\$7,000.00	-31%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$600.00	\$347.47	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	0%
0628.0001	COPYING EXPENSES	\$5,434.00	\$3,624.63	\$5,434.00	\$5,434.00	\$1,655.74	\$5,434.00	\$5,434.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$7,043.00	\$6,857.38	\$7,043.00	\$7,043.00	\$3,543.58	\$7,045.00	\$7,045.00	0%
0630.0001	POSTAGE	\$8,000.00	\$7,659.70	\$8,000.00	\$8,000.00	\$3,871.13	\$8,000.00	\$8,000.00	0%
<u>Total: Supplies</u>		\$371,063.00	\$306,021.72	\$376,838.00	\$376,838.00	\$127,614.15	\$335,994.00	\$335,994.00	-11%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$500.00	\$295.15	\$500.00	\$500.00	\$100.00	\$500.00	\$500.00	0%
0706.0001	CONTRACT SERVICES	\$330,536.00	\$347,041.78	\$345,535.00	\$345,535.00	\$217,784.16	\$330,536.00	\$330,536.00	-4%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0711.0001	MICROFILMING SERVICES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$1,420.00	\$1,255.00	\$1,420.00	\$1,420.00	\$1,080.00	\$1,420.00	\$1,420.00	0%
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$18,400.00	\$15,100.78	\$18,400.00	\$18,400.00	\$9,500.62	\$18,075.00	\$18,075.00	-2%
0718.0002	JAIL EDUCATION PROGRAM	\$10,000.00	\$9,772.00	\$10,000.00	\$10,000.00	\$7,200.00	\$10,000.00	\$10,000.00	0%
0718.0003	SHERIFF REIMB.PTI TRAININ	\$22,100.00	\$23,964.64	\$26,100.00	\$26,100.00	\$16,469.79	\$26,100.00	\$26,100.00	0%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$100.00	\$49.90	\$100.00	\$100.00	\$103.00	\$250.00	\$250.00	147%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0029	SHERIFF							
0724.0001	INVESTIGATION EXPENSE	\$8,300.00	\$8,427.50	\$8,300.00	\$8,300.00	\$7,400.00	\$8,300.00	\$8,300.00	0%
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$500.00	\$0.00	\$500.00	\$500.00	\$305.01	\$500.00	\$500.00	0%
0742.0001	VEHICLE MAINT. REPAIR	\$40,950.00	\$47,706.22	\$40,950.00	\$40,950.00	\$15,386.73	\$40,950.00	\$40,950.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$43,662.00	\$31,834.17	\$43,662.00	\$43,662.00	\$23,262.12	\$31,500.00	\$31,500.00	-28%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$4,065.00	\$710.00	\$4,065.00	\$4,065.00	\$1,195.96	\$1,365.00	\$1,365.00	-66%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$8,402.00	\$3,084.00	\$8,402.00	\$8,402.00	\$0.00	\$5,327.00	\$5,327.00	-37%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$4,350.00	\$2,065.00	\$4,350.00	\$4,350.00	\$2,406.00	\$3,100.00	\$3,100.00	-29%
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$314.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$61,700.00	\$59,339.03	\$65,300.00	\$65,300.00	\$39,205.21	\$65,300.00	\$65,300.00	0%
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0766.0001	PRISONER HOUSING/OUTSIDE	\$8,000.00	\$360.00	\$8,000.00	\$8,000.00	\$8,640.00	\$10,000.00	\$10,000.00	25%
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0770.0001	MOBILE TEAM 8	\$9,675.00	\$4,275.00	\$9,675.00	\$9,675.00	\$10,642.38	\$9,975.00	\$9,975.00	3%
0773.0001	NON-CONTRACTUAL SERVICES	\$2,616.00	\$3,995.00	\$2,616.00	\$2,616.00	\$258.00	\$2,616.00	\$2,616.00	0%
0777.0019	GRANT PASS THRU	\$0.00	\$51,285.00	\$0.00	\$0.00	\$38,685.86	\$0.00	\$0.00	
0781.0003	Sex Offender Registration Fees	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0003	BANK SERVICE CHARGE	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	0%
0790.0004	EQUIPMENT RENTAL	\$3,200.00	\$1,260.00	\$3,200.00	\$3,200.00	\$840.00	\$4,756.00	\$4,756.00	49%
0793.0001	TRAVEL EXPENSE	\$21,250.00	\$10,699.34	\$21,250.00	\$21,250.00	\$6,258.18	\$20,025.00	\$20,025.00	-6%
0795.0003	TELEPHONE SERVICE	\$18,000.00	\$15,805.27	\$18,000.00	\$18,000.00	\$9,585.69	\$18,000.00	\$18,000.00	0%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0001	GENERAL FUND							
Department	0029	SHERIFF							
<u>Total: Services</u>		\$627,326.00	\$640,904.24	\$649,925.00	\$649,925.00	\$416,668.71	\$618,195.00	\$618,195.00	-5%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$3,756.00	\$0.00	\$3,756.00	\$3,756.00	\$0.00	\$0.00	\$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	\$5,240.00	\$0.00	\$5,240.00	\$95,231.00	\$0.00	\$5,200.00	\$5,200.00	-1%
0850.0001	CAPITALIZED ASSETS	\$32,000.00	\$68,187.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$41,996.00	\$68,187.40	\$8,996.00	\$98,987.00	\$0.00	\$5,200.00	\$5,200.00	-42%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: SHERIFF		\$9,246,716.00	\$9,143,367.42	\$9,497,163.00	\$9,587,154.00	\$5,951,973.76	\$9,527,740.00	\$9,527,740.00	#Error
Revenue Totals:		\$1,061,100.00	\$925,008.93	\$978,771.00	\$978,771.00	\$603,958.27	\$923,851.00	\$923,851.00	-6%
Expense Totals		\$9,246,716.00	\$9,143,367.42	\$9,497,163.00	\$9,587,154.00	\$5,951,973.76	\$9,527,740.00	\$9,527,740.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund Total: GENERAL FUND		(\$8,185,616.00)	(\$8,218,358.49)	(\$8,518,392.00)	(\$8,608,383.00)	(\$5,348,015.49)	(\$8,603,889.00)	(\$8,603,889.00)	1%
Revenue Grand Totals:		\$1,061,100.00	\$925,008.93	\$978,771.00	\$978,771.00	\$603,958.27	\$923,851.00	\$923,851.00	-6%
Expense Grand Totals:		\$9,246,716.00	\$9,143,367.42	\$9,497,163.00	\$9,587,154.00	\$5,951,973.76	\$9,527,740.00	\$9,527,740.00	0%
Net Grand Totals:		(\$8,185,616.00)	(\$8,218,358.49)	(\$8,518,392.00)	(\$8,608,383.00)	(\$5,348,015.49)	(\$8,603,889.00)	(\$8,603,889.00)	1%

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0319	E02	County Sheriff (elected)	1.00	1.00	1.00	\$102,661	\$104,200
0503	3009	16	Chief Deputy Sheriff	1.00	1.00	1.00	\$94,559	\$96,786
0503	4107	13	Jail Superintendent	1.00	1.00	1.00	\$91,882	\$90,390
0503	4106	12	Assistant Jail Superintendant	1.00	1.00	1.00	\$85,836	\$82,190
0503	3006	13	Command Lieutenant	4.00	4.00	4.00	\$345,191	\$354,526
0503	4105	11	Jail Operations Supervisor	1.00	1.00	1.00	\$77,470	\$79,493
0503	4108	10	Inmate Assessment Specialist II	1.00	1.00	1.00	\$63,334	\$67,674
0503	4108	09	Inmate Assessment Specialist I	1.00	1.00	1.00	\$40,457	\$47,176

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0016	08	Admin Support Supervisor II	1.00	1.00	1.00	\$41,655	\$43,197
0503	4109	08	Inmate Program Supervisor	1.00	1.00	1.00	\$39,621	\$40,963
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	\$41,420	\$42,726
0503	0013	07	Supervising Office Supp Spec	1.00	1.00	1.00	\$35,789	\$37,341
0503	3020	07	Computer Crime / Evidence Custodian	1.00	1.00	1.00	\$45,296	\$33,268
0503	0012	06	Office Support Specialist II	2.00	2.00	2.00	\$71,846	\$74,197
0503	7303	06	Fleet Mechanic	1.00	1.00	1.00	\$46,274	\$47,322
0503	0011	04	Office Support Specialist I	8.00	8.00	8.00	\$239,731	\$243,367

Fund 0001 General
Dept. 0029 Sheriff
Prog N/A

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0515	0005	04	Assistant Program Clerk	0.63	0.63	0.63	\$17,694	\$18,473
0515	1204	0M	Jury Bailiff	4.40	4.40	4.40	\$70,785	\$70,785
0503	3003	U	Patrol Sergeant	6.00	6.00	6.00	\$455,600	\$461,841
0503	3001	U	Deputy Patrol Officer	31.00	30.00	29.00	\$1,717,990	\$1,710,024
0503	3005	U	Deputy Investigator	5.00	5.00	5.00	\$320,142	\$323,944
0503	3002	U	Lead Process Server	1.00	1.00	1.00	\$65,390	\$65,315
0503	4104	U	Corrections Sergeant	7.00	7.00	7.00	\$511,758	\$531,274
0503	4103	U	Corrections Officer	48.00	48.00	48.00	\$2,319,522	\$2,279,357

Fund 0001 General
 Dept. 0029 Sheriff
 Prog N/A

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	4101	U	Control Operator	7.00	7.00	7.00	\$265,867	\$291,252
0526	0001		Overtime				\$276,100	\$276,100
0526	0002		Holiday				\$58,500	\$58,500
0526	0003		TOPS				\$95,000	\$95,000
		Totals:	Totals	137.03	136.03	135.03	\$7,637,370	\$7,666,681

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0141	COURT SECURITY							
Revenue									
Department	0029	SHERIFF							
Sub-Department	0035	COURT SECURITY							
<u>Lic., Permits, Fees</u>									
0410.0090	Court Security Fee	\$315,745.00	\$285,877.82	\$315,790.00	\$315,790.00	\$189,094.93	\$470,057.00	\$470,057.00	49%
0410.0113	Arson Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$315,745.00	\$285,877.82	\$315,790.00	\$315,790.00	\$189,094.93	\$470,057.00	\$470,057.00	49%
<u>Charges For Services</u>									
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: COURT SECURITY		\$315,745.00	\$285,877.82	\$315,790.00	\$315,790.00	\$189,094.93	\$470,057.00	\$470,057.00	49%
Department Total: SHERIFF		\$315,745.00	\$285,877.82	\$315,790.00	\$315,790.00	\$189,094.93	\$470,057.00	\$470,057.00	#Error
Revenue Totals		\$315,745.00	\$285,877.82	\$315,790.00	\$315,790.00	\$189,094.93	\$470,057.00	\$470,057.00	49%
Expenses									
Department	0029	SHERIFF							
Sub-Department	0035	COURT SECURITY							
<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0503.0001	FULL-TIME EMPLOYEES SAL.	\$287,471.00	\$272,368.85	\$314,959.00	\$314,959.00	\$184,547.73	\$319,090.00	\$319,090.00	1%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0141	COURT SECURITY							
Department	0029	SHERIFF							
Sub-Department	0035	COURT SECURITY							
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$7,356.83	\$0.00	\$0.00	\$2,553.46	\$0.00	\$0.00	
0526.0002	HOLIDAY PAY	\$0.00	\$7,294.11	\$0.00	\$0.00	\$551.16	\$0.00	\$0.00	
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$287,471.00	\$287,019.79	\$314,959.00	\$314,959.00	\$187,652.35	\$319,090.00	\$319,090.00	1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,676.00	\$82,676.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$27,455.00	\$27,455.00	\$0.00	\$0.00	\$0.00	\$39,138.00	\$39,138.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,410.00	\$24,410.00	
<u>Total: Fringe Benefits</u>		\$27,455.00	\$27,455.00	\$0.00	\$0.00	\$0.00	\$146,224.00	\$146,224.00	+++
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	+++
<u>Services</u>									
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0141	COURT SECURITY							
Department	0029	SHERIFF							
Sub-Department	0035	COURT SECURITY							
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
0770.0001	MOBILE TEAM 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$819.00	\$819.00	\$831.00	\$831.00	\$0.00	\$843.00	\$843.00	1%
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$819.00	\$819.00	\$831.00	\$831.00	\$0.00	\$4,443.00	\$4,443.00	435%
<u>Capital Assets</u>									
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: COURT SECURITY		\$315,745.00	\$315,293.79	\$315,790.00	\$315,790.00	\$187,652.35	\$470,057.00	\$470,057.00	49%
Department Total: SHERIFF		\$315,745.00	\$315,293.79	\$315,790.00	\$315,790.00	\$187,652.35	\$470,057.00	\$470,057.00	#Error
Revenue Totals:		\$315,745.00	\$285,877.82	\$315,790.00	\$315,790.00	\$189,094.93	\$470,057.00	\$470,057.00	49%
Expense Totals		\$315,745.00	\$315,293.79	\$315,790.00	\$315,790.00	\$187,652.35	\$470,057.00	\$470,057.00	49%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund Total: COURT SECURITY		\$0.00	(\$29,415.97)	\$0.00	\$0.00	\$1,442.58	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$315,745.00	\$285,877.82	\$315,790.00	\$315,790.00	\$189,094.93	\$470,057.00	\$470,057.00	49%
Expense Grand Totals:		\$315,745.00	\$315,293.79	\$315,790.00	\$315,790.00	\$187,652.35	\$470,057.00	\$470,057.00	49%
Net Grand Totals:		\$0.00	(\$29,415.97)	\$0.00	\$0.00	\$1,442.58	\$0.00	\$0.00	+++

Fund 0141 Court Security
 Dept. 0029 Sheriff
 Prog. 0035 Court Security

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	3003	U	Patrol Sergeant	1.00	1.00	1.00	\$68,252	\$70,293
0503	3001	U	Deputy Patrol Officer	5.00	5.00	5.00	\$244,744	\$248,797
0526	0001		Overtime				\$15,000	\$15,000
0526	0002		Holiday Pay				\$3,000	\$3,000
Totals:				6.00	6.00	6.00	\$330,996	\$337,090

Coroner
0001.0031

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0031	CORONER							
Sub-Department	0038	INVESTIGATIONS & INQUESTS							
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$25,000.00	\$32,115.00	\$27,500.00	\$27,500.00	\$27,999.00	\$27,500.00	\$27,500.00	0%
<u>Total: Lic., Permits, Fees</u>		\$25,000.00	\$32,115.00	\$27,500.00	\$27,500.00	\$27,999.00	\$27,500.00	\$27,500.00	0%
<u>Intergovernmental</u>									
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0097	Death Cert Surchg Grant	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0129	Crime Det Network Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0037	Reimb. For Services	\$8,000.00	\$10,885.00	\$6,689.00	\$6,689.00	\$6,387.00	\$6,500.00	\$6,500.00	-3%
0410.0126	Morgue Fees	\$75,625.00	\$99,823.00	\$64,860.00	\$64,860.00	\$41,915.00	\$60,000.00	\$60,000.00	-7%
0410.0193	Autopsy Storage Fees	\$100.00	\$580.00	\$100.00	\$100.00	\$260.00	\$100.00	\$100.00	0%
<u>Total: Charges For Services</u>		\$83,725.00	\$111,288.00	\$71,649.00	\$71,649.00	\$48,562.00	\$66,600.00	\$66,600.00	-7%
<u>Contributions</u>									
0410.0013	Contributions	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contributions</u>		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$524.04	\$0.00	\$0.00	\$4,333.75	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$524.04	\$0.00	\$0.00	\$4,333.75	\$0.00	\$0.00	+++
Sub-Department Total: INVESTIGATIONS & INQUESTS		\$108,725.00	\$149,747.04	\$99,149.00	\$99,149.00	\$80,894.75	\$94,100.00	\$94,100.00	-5%
Department Total: CORONER		\$108,725.00	\$149,747.04	\$99,149.00	\$99,149.00	\$80,894.75	\$94,100.00	\$94,100.00	#Error
Revenue Totals		\$108,725.00	\$149,747.04	\$99,149.00	\$99,149.00	\$80,894.75	\$94,100.00	\$94,100.00	-5%
Expenses									
Department	0031	CORONER							
Sub-Department	0038	INVESTIGATIONS & INQUESTS							

County of McLean

Budget Worksheet Report

<u>Salaries</u>									
0501.0001	ELECTED OFFICIAL'S SALARY	\$90,386.00	\$90,733.78	\$90,386.00	\$90,386.00	\$61,532.10	\$91,742.00	\$91,742.00	2%
0503.0001	FULL-TIME EMPLOYEES SAL.	\$163,001.00	\$152,798.01	\$141,327.00	\$141,327.00	\$84,270.77	\$150,264.00	\$150,264.00	6%
0515.0001	PART-TIME EMPLOYEES SAL.	\$40,008.00	\$49,656.98	\$41,258.00	\$41,258.00	\$50,808.06	\$44,029.00	\$44,029.00	7%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$6,000.00	\$13,973.46	\$6,000.00	\$6,000.00	\$6,806.61	\$6,000.00	\$6,000.00	0%
<u>Total: Salaries</u>		\$299,395.00	\$307,162.23	\$278,971.00	\$278,971.00	\$203,417.54	\$292,035.00	\$292,035.00	5%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$27,455.00	\$27,455.00	\$29,925.00	\$29,925.00	\$22,443.75	\$32,615.00	\$32,615.00	9%
<u>Total: Fringe Benefits</u>		\$27,455.00	\$27,455.00	\$29,925.00	\$29,925.00	\$22,443.75	\$32,615.00	\$32,615.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$900.00	\$1,378.88	\$1,000.00	\$1,000.00	\$770.29	\$1,100.00	\$1,100.00	10%
0607.0001	FOOD	\$900.00	\$1,197.93	\$900.00	\$900.00	\$699.93	\$990.00	\$990.00	10%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$9,000.00	\$10,247.91	\$9,000.00	\$9,000.00	\$3,114.79	\$9,000.00	\$9,000.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$500.00	\$259.93	\$500.00	\$500.00	\$360.16	\$500.00	\$500.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$21,500.00	\$21,205.31	\$20,000.00	\$23,700.00	\$14,245.30	\$22,000.00	\$22,000.00	10%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$4,200.00	\$3,899.15	\$3,500.00	\$4,800.00	\$2,550.69	\$3,850.00	\$3,850.00	10%
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$1,700.00	\$631.95	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	0%
0628.0001	COPYING EXPENSES	\$300.00	\$214.00	\$300.00	\$300.00	\$155.52	\$300.00	\$300.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$500.00	\$933.32	\$500.00	\$500.00	\$408.67	\$525.00	\$525.00	5%
0630.0001	POSTAGE	\$1,500.00	\$1,454.29	\$1,500.00	\$1,500.00	\$704.13	\$1,500.00	\$1,500.00	0%
<u>Total: Supplies</u>		\$41,000.00	\$41,422.67	\$38,900.00	\$43,900.00	\$23,009.48	\$41,465.00	\$41,465.00	7%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0031	CORONER							
Sub-Department	0038	INVESTIGATIONS & INQUESTS							
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0711.0001	MICROFILMING SERVICES	\$4,200.00	\$1,314.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$2,150.00	\$1,454.00	\$2,200.00	\$2,200.00	\$1,380.00	\$2,200.00	\$2,200.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$4,500.00	\$2,149.15	\$5,200.00	\$5,200.00	\$5,007.93	\$7,000.00	\$7,000.00	35%
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0005	MEDICAL LIABILITY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0724.0001	INVESTIGATION EXPENSE	\$6,000.00	\$7,652.00	\$6,000.00	\$6,000.00	\$4,300.00	\$6,000.00	\$6,000.00	0%
0728.0001	TRANSCRIPT EXPENSE	\$5,800.00	\$7,644.00	\$6,000.00	\$500.00	\$470.50	\$550.00	\$550.00	-91%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$150.00	\$104.00	\$200.00	\$200.00	\$90.00	\$200.00	\$200.00	0%
0742.0001	VEHICLE MAINT. REPAIR	\$4,000.00	\$3,790.58	\$4,000.00	\$4,000.00	\$1,393.83	\$4,400.00	\$4,400.00	10%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$1,200.00	\$1,347.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$175.00	\$0.00	\$0.00	\$322.15	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,500.00	\$1,117.65	\$1,200.00	\$1,200.00	\$370.50	\$1,200.00	\$1,200.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$800.00	\$1,600.00	\$1,600.00	0%
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$500.00	\$50.00	\$460.00	\$460.00	\$0.00	\$460.00	\$460.00	0%
0758.0001	AUTOPSIES	\$111,300.00	\$146,460.00	\$115,000.00	\$120,500.00	\$103,032.00	\$135,000.00	\$135,000.00	17%
0758.0002	TOXICOLOGY EXPENSE	\$25,500.00	\$43,670.46	\$26,000.00	\$26,000.00	\$21,159.00	\$29,000.00	\$29,000.00	12%
0758.0003	INDIGENT BURIAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$2,000.00	\$2,080.00	\$2,000.00	\$2,000.00	\$960.00	\$2,000.00	\$2,000.00	0%
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0031	CORONER							
Sub-Department	0038	INVESTIGATIONS & INQUESTS							
0773.0001	NON-CONTRACTUAL SERVICES	\$350.00	\$265.90	\$350.00	\$350.00	\$249.20	\$350.00	\$350.00	0%
0790.0004	EQUIPMENT RENTAL	\$600.00	\$540.00	\$600.00	\$600.00	\$360.00	\$600.00	\$600.00	0%
0793.0001	TRAVEL EXPENSE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	0%
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$6,400.00	\$7,108.87	\$6,400.00	\$6,400.00	\$3,947.92	\$6,400.00	\$6,400.00	0%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$177,950.00	\$228,529.69	\$178,310.00	\$178,310.00	\$144,743.03	\$198,060.00	\$198,060.00	11%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$2,000.00	\$1,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$8,700.00	\$6,656.38	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0%
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$24,670.26	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$50,700.00	\$8,455.38	\$5,000.00	\$45,000.00	\$24,670.26	\$5,000.00	\$5,000.00	0%
Sub-Department Total: INVESTIGATIONS & INQUESTS		\$596,500.00	\$613,024.97	\$531,106.00	\$576,106.00	\$418,284.06	\$569,175.00	\$569,175.00	7%
Department Total: CORONER		\$596,500.00	\$613,024.97	\$531,106.00	\$576,106.00	\$418,284.06	\$569,175.00	\$569,175.00	#Error
Revenue Totals:		\$108,725.00	\$149,747.04	\$99,149.00	\$99,149.00	\$80,894.75	\$94,100.00	\$94,100.00	-5%
Expense Totals		\$596,500.00	\$613,024.97	\$531,106.00	\$576,106.00	\$418,284.06	\$569,175.00	\$569,175.00	7%
Fund Total: GENERAL FUND		(\$487,775.00)	(\$463,277.93)	(\$431,957.00)	(\$476,957.00)	(\$337,389.31)	(\$475,075.00)	(\$475,075.00)	10%
Revenue Grand Totals:		\$108,725.00	\$149,747.04	\$99,149.00	\$99,149.00	\$80,894.75	\$94,100.00	\$94,100.00	-5%
Expense Grand Totals:		\$596,500.00	\$613,024.97	\$531,106.00	\$576,106.00	\$418,284.06	\$569,175.00	\$569,175.00	7%
Net Grand Totals:		(\$487,775.00)	(\$463,277.93)	(\$431,957.00)	(\$476,957.00)	(\$337,389.31)	(\$475,075.00)	(\$475,075.00)	10%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0501	0311	E06	County Coroner (elected)	1.00	1.00	1.00	\$90,386	\$91,742
0503	2104	09	Chief Deputy Coroner	1.00	1.00	1.00	\$40,903	\$46,697
0503	2103	07	Deputy Coroner	2.00	2.00	2.00	\$68,405	\$70,096
0503	0012	06	Office Support Specialist II	0.00	1.00	1.00	\$32,019	\$33,471
0503	0011	04	Office Support Specialist I	1.00	0.00	0.00	\$0	\$0
0515	2103	07	Deputy Coroner	1.25	1.25	1.25	\$41,258	\$44,029
0526	0001		Overtime				\$6,000	\$6,000
Totals:				6.25	6.25	6.25	\$278,971	\$292,035

Animal Control
0001.0032

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0032	Animal Control							
Sub-Department	0039	EMA TECH SUPPORT							
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$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	\$0.00	+++
0065		ANIMAL CONTROL							
<u>Lic., Permits, Fees</u>									
0410.0000	Guardianship and Advocacy Operations d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0002	Animal Registration Fees	\$0.00	\$60.00	\$302,000.00	\$302,000.00	\$233,814.50	\$302,000.00	\$302,000.00	0%
0410.0200	Shelter Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.2000	Late Fees	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,360.00	\$45,000.00	\$45,000.00	0%
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$60.00	\$347,000.00	\$347,000.00	\$279,174.50	\$347,000.00	\$347,000.00	0%
<u>Charges For Services</u>									
0410.0069	Animal Surrender Fee	\$0.00	\$5.00	\$600.00	\$600.00	\$534.00	\$600.00	\$600.00	0%
0410.0070	Animal Boarding	\$0.00	\$50.00	\$9,800.00	\$9,800.00	\$5,056.00	\$9,800.00	\$9,800.00	0%
0410.0073	Animal Reclamation	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	
0410.0074	Animal Disposal	\$0.00	\$0.00	\$800.00	\$800.00	\$375.00	\$800.00	\$800.00	0%
0410.0075	Animal Euthanasia	\$0.00	\$0.00	\$600.00	\$600.00	\$390.00	\$600.00	\$600.00	0%
0410.0076	Municipal Contracts	\$0.00	\$0.00	\$53,335.00	\$53,335.00	\$31,115.00	\$54,402.00	\$54,402.00	2%
<u>Total: Charges For Services</u>		\$0.00	\$85.00	\$65,135.00	\$65,135.00	\$37,440.00	\$66,202.00	\$66,202.00	2%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Sub-Department	0065	ANIMAL CONTROL							
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0001	Animal Shelter/Unclass.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,583.00	\$1,200.00	\$1,200.00	0%
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,583.00	\$1,200.00	\$1,200.00	0%
Sub-Department Total: ANIMAL CONTROL		\$0.00	\$145.00	\$413,335.00	\$413,335.00	\$319,197.50	\$414,402.00	\$414,402.00	0%
Department Total: Animal Control		\$0.00	\$145.00	\$413,335.00	\$413,335.00	\$319,197.50	\$414,402.00	\$414,402.00	#Error
Revenue Totals		\$0.00	\$145.00	\$413,335.00	\$413,335.00	\$319,197.50	\$414,402.00	\$414,402.00	0%
Expenses									
Department	0032	Animal Control							
Sub-Department	0039	EMA TECH SUPPORT							
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0610.0001	LINEN AND BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Sub-Department	0039	EMA TECH SUPPORT							
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Services</u>								
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0007	RESCUE SQUAD ACCIDENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0004	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Sub-Department	0039	EMA TECH SUPPORT							
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$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	\$0.00	+++
	0065	ANIMAL CONTROL							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$173,671.00	\$173,671.00	\$108,610.95	\$168,434.00	\$168,434.00	-3%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$28,563.00	\$28,563.00	\$25,235.52	\$29,206.00	\$29,206.00	2%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$797.47	\$1,000.00	\$1,000.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$0.00	\$203,734.00	\$203,734.00	\$134,643.94	\$199,140.00	\$199,140.00	-2%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$27,351.00	\$27,351.00	\$20,513.25	\$29,810.00	\$29,810.00	9%
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$27,351.00	\$27,351.00	\$20,513.25	\$29,810.00	\$29,810.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$862.00	\$862.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Sub-Department	0065	ANIMAL CONTROL							
0607.0001	FOOD	\$0.00	\$0.00	\$400.00	\$400.00	\$403.10	\$500.00	\$500.00	25%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$294.00	\$294.00	-2%
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$9,984.71	\$14,800.00	\$14,800.00	-1%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$1,628.27	\$2,000.00	\$2,000.00	-74%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$997.23	\$10,000.00	\$10,000.00	400%
0622.0005	VACCINE/PRESCR/NON- PRESCR	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,218.32	\$3,000.00	\$3,000.00	0%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$1,478.29	\$4,200.00	\$4,200.00	0%
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$30.47	\$0.00	\$0.00	\$214.28	\$5,000.00	\$5,000.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$613.00	\$613.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$5,273.67	\$5,000.00	\$5,000.00	25%
0630.0001	POSTAGE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$5,500.00	\$5,500.00	38%
<u>Total: Supplies</u>		\$0.00	\$30.47	\$42,105.00	\$42,105.00	\$22,197.87	\$51,769.00	\$51,769.00	23%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$1,960.00	-2%
0702.0001	ANIMAL CONTROL EXPENSE	\$0.00	\$0.00	\$47.00	\$47.00	\$40.00	\$46.00	\$46.00	-2%
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$288.00	\$288.00	-2%
0702.0005	FARM ANIMAL CLAIMS	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$288.00	\$288.00	-2%
0702.0006	ANIMAL DISPOSAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Sub-Department	0065	ANIMAL CONTROL							
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$9,710.15	\$14,000.00	\$14,000.00	-7%
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0708.0001	PEST CONTROL SERVICES	\$0.00	\$0.00	\$600.00	\$600.00	\$400.00	\$588.00	\$588.00	-2%
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$801.41	\$1,200.00	\$1,200.00	0%
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$235.00	\$235.00	\$125.00	\$230.00	\$230.00	-2%
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$297.00	\$2,000.00	\$2,000.00	-50%
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	0%
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$2,482.73	\$0.00	\$0.00	-100%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-100%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$1,726.20	\$1,921.00	\$1,921.00	-2%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	-100%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	\$960.00	\$960.00	0%
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00	\$65.00	\$65.00	-2%
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Sub-Department	0065	ANIMAL CONTROL							
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,061.48	\$2,000.00	\$2,000.00	82%
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0002	CASH SHORTAGE REIMBURSE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$264.00	\$1,100.00	\$1,100.00	0%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$34.50	\$750.00	\$750.00	-73%
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$4,763.29	\$7,000.00	\$7,000.00	-18%
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00	14%
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,355.71	\$1,960.00	\$1,960.00	-2%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$0.00	\$0.00	\$57,916.00	\$57,916.00	\$30,416.47	\$45,156.00	\$45,156.00	-22%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$2,795.00	\$2,795.00	\$0.00	\$0.00	\$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00	\$0.00	-100%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$6,615.00	\$6,615.00	\$0.00	\$0.00	\$0.00	-100%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0032	Animal Control							
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ANIMAL CONTROL		\$0.00	\$30.47	\$337,721.00	\$337,721.00	\$207,771.53	\$325,875.00	\$325,875.00	-4%
Department Total: Animal Control		\$0.00	\$30.47	\$337,721.00	\$337,721.00	\$207,771.53	\$325,875.00	\$325,875.00	#Error
Revenue Totals:		\$0.00	\$145.00	\$413,335.00	\$413,335.00	\$319,197.50	\$414,402.00	\$414,402.00	0%
Expense Totals		\$0.00	\$30.47	\$337,721.00	\$337,721.00	\$207,771.53	\$325,875.00	\$325,875.00	-4%
Fund Total: GENERAL FUND		\$0.00	\$114.53	\$75,614.00	\$75,614.00	\$111,425.97	\$88,527.00	\$88,527.00	17%
Revenue Grand Totals:		\$0.00	\$145.00	\$413,335.00	\$413,335.00	\$319,197.50	\$414,402.00	\$414,402.00	0%
Expense Grand Totals:		\$0.00	\$30.47	\$337,721.00	\$337,721.00	\$207,771.53	\$325,875.00	\$325,875.00	-4%
Net Grand Totals:		\$0.00	\$114.53	\$75,614.00	\$75,614.00	\$111,425.97	\$88,527.00	\$88,527.00	17%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	2007	9	Animal Control Director	0.00	1.00	1.00	\$46,605	\$51,483
0503	2005	7	Animal Control Manager	0.00	1.00	1.00	\$47,459	\$35,253
0503	2001	6	Animal Control Warden	0.00	3.12	3.12	\$108,562	\$113,517
0503	0011	4	Office Support Specialist I	0.00	1.00	1.00	\$27,039	\$27,455
0515	2005	7	Animal Control Manager	0.00	0.08	0.08	\$2,687	\$2,729
0515	2001	6	Animal Control Warden	0.00	1.73	1.73	\$53,937	\$55,239
0524			Differential Pay				\$2,000	\$2,000
0526			Overtime				\$3,500	\$3,500
Totals:				4.46	7.93	7.93	\$291,789	\$291,175

Building & Zoning
0001.0038

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0038	BUILDING & ZONING							
Sub-Department	0040	ZONING & SUBDIVISIONS							
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
0410.0016	Filing Fees/Subdiv. Plats	\$4,000.00	\$2,100.00	\$4,880.00	\$4,880.00	\$1,005.00	\$4,880.00	\$4,880.00	0%
0410.0017	Filing Fees/Zoning Cases	\$18,500.00	\$10,012.10	\$11,200.00	\$11,200.00	\$9,574.80	\$11,200.00	\$11,200.00	0%
0410.0027	Permit Fees	\$37,500.00	\$39,087.74	\$42,700.00	\$42,700.00	\$21,579.93	\$42,700.00	\$42,700.00	0%
<u>Total: Lic., Permits, Fees</u>		\$60,100.00	\$51,199.84	\$58,880.00	\$58,880.00	\$32,159.73	\$58,880.00	\$58,880.00	0%
<u>Intergovernmental</u>									
0407.0073	Illinois Tomorrow Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0031	Sale Of Maps, Ords, Resol	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
0410.0130	Reimb.Trans. Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
<u>Total: Miscellaneous</u>		\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
Sub-Department Total: ZONING & SUBDIVISIONS		\$64,200.00	\$51,199.84	\$61,980.00	\$61,980.00	\$32,159.73	\$61,980.00	\$61,980.00	0%
Department Total: BUILDING & ZONING		\$64,200.00	\$51,199.84	\$61,980.00	\$61,980.00	\$32,159.73	\$61,980.00	\$61,980.00	#Error
Revenue Totals		\$64,200.00	\$51,199.84	\$61,980.00	\$61,980.00	\$32,159.73	\$61,980.00	\$61,980.00	0%
Expenses									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0038	BUILDING & ZONING							
Sub-Department	0040	ZONING & SUBDIVISIONS							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$204,118.00	\$205,464.75	\$210,722.00	\$210,722.00	\$143,330.84	\$209,427.00	\$209,427.00	-1%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$8,288.00	\$5,429.70	\$8,288.00	\$8,288.00	\$4,301.74	\$8,888.00	\$8,888.00	7%
0520.0001	PER DIEM EMPLOYEES	\$7,280.00	\$5,882.50	\$7,280.00	\$7,280.00	\$3,022.50	\$7,280.00	\$7,280.00	0%
0526.0001	OVERTIME PAY	\$350.00	\$60.85	\$350.00	\$350.00	\$8.90	\$350.00	\$350.00	0%
Total: Salaries		\$220,036.00	\$216,837.80	\$226,640.00	\$226,640.00	\$150,663.98	\$225,945.00	\$225,945.00	0%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$21,964.00	\$21,964.00	\$23,940.00	\$23,940.00	\$17,955.00	\$26,092.00	\$26,092.00	9%
Total: Fringe Benefits		\$21,964.00	\$21,964.00	\$23,940.00	\$23,940.00	\$17,955.00	\$26,092.00	\$26,092.00	9%
<u>Supplies</u>									
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$2,893.00	\$2,644.21	\$2,893.00	\$2,893.00	\$1,101.93	\$2,700.00	\$2,700.00	-7%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$672.00	\$78.00	\$672.00	\$672.00	\$724.94	\$672.00	\$672.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,627.00	\$967.72	\$1,627.00	\$1,627.00	\$895.33	\$1,627.00	\$1,627.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$760.00	\$318.06	\$760.00	\$760.00	\$0.00	\$760.00	\$760.00	0%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$480.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$576.00	\$480.00	\$400.00	\$400.00	\$85.00	\$400.00	\$400.00	0%
0630.0001	POSTAGE	\$980.00	\$555.83	\$980.00	\$980.00	\$435.04	\$900.00	\$900.00	-8%
Total: Supplies		\$7,988.00	\$5,043.82	\$7,732.00	\$7,732.00	\$3,242.24	\$7,459.00	\$7,459.00	-4%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$4,361.00	\$2,175.78	\$4,000.00	\$4,000.00	\$1,965.85	\$4,000.00	\$4,000.00	0%
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0038	BUILDING & ZONING							
Sub-Department	0040	ZONING & SUBDIVISIONS							
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$858.00	\$739.00	\$858.00	\$858.00	\$966.00	\$1,050.00	\$1,050.00	22%
0718.0001	SCHOOLING & CONFERENCES	\$3,200.00	\$2,989.69	\$3,200.00	\$3,200.00	\$1,923.98	\$3,200.00	\$3,200.00	0%
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0726.0002	EXPERT WITNESS EXPENSE	\$452.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	0%
0728.0001	TRANSCRIPT EXPENSE	\$452.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	
0742.0001	VEHICLE MAINT. REPAIR	\$1,700.00	\$1,816.34	\$1,600.00	\$1,600.00	\$674.13	\$500.00	\$500.00	-69%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$150.00	\$164.92	\$150.00	\$150.00	\$111.34	\$147.00	\$147.00	-2%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$200.00	\$130.54	\$200.00	\$200.00	\$28.58	\$0.00	\$0.00	-100%
0771.0001	REGIONAL PLANNING GRANT	\$34,786.00	\$34,786.00	\$55,457.00	\$55,457.00	\$55,457.00	\$55,457.00	\$55,457.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	\$800.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	0%
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$1,390.00	\$1,768.20	\$1,390.00	\$1,390.00	\$498.38	\$1,390.00	\$1,390.00	0%
0795.0003	TELEPHONE SERVICE	\$2,300.00	\$2,346.61	\$2,300.00	\$2,300.00	\$1,359.62	\$2,300.00	\$2,300.00	0%
<u>Total: Services</u>		\$52,649.00	\$48,917.08	\$72,655.00	\$72,655.00	\$62,984.88	\$71,969.00	\$71,969.00	-1%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,568.00	\$1,393.46	\$1,568.00	\$1,568.00	\$987.42	\$0.00	\$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0038	BUILDING & ZONING							
Sub-Department	0040	ZONING & SUBDIVISIONS							
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total: Capital Assets</i>		\$1,568.00	\$1,393.46	\$1,568.00	\$1,568.00	\$987.42	\$0.00	\$0.00	-100%
Sub-Department Total: ZONING & SUBDIVISIONS		\$304,205.00	\$294,156.16	\$332,535.00	\$332,535.00	\$235,833.52	\$331,465.00	\$331,465.00	0%
Department Total: BUILDING & ZONING		\$304,205.00	\$294,156.16	\$332,535.00	\$332,535.00	\$235,833.52	\$331,465.00	\$331,465.00	#Error
Revenue Totals:		\$64,200.00	\$51,199.84	\$61,980.00	\$61,980.00	\$32,159.73	\$61,980.00	\$61,980.00	0%
Expense Totals		\$304,205.00	\$294,156.16	\$332,535.00	\$332,535.00	\$235,833.52	\$331,465.00	\$331,465.00	0%
Fund Total: GENERAL FUND		(\$240,005.00)	(\$242,956.32)	(\$270,555.00)	(\$270,555.00)	(\$203,673.79)	(\$269,485.00)	(\$269,485.00)	0%
Revenue Grand Totals:		\$64,200.00	\$51,199.84	\$61,980.00	\$61,980.00	\$32,159.73	\$61,980.00	\$61,980.00	0%
Expense Grand Totals:		\$304,205.00	\$294,156.16	\$332,535.00	\$332,535.00	\$235,833.52	\$331,465.00	\$331,465.00	0%
Net Grand Totals:		(\$240,005.00)	(\$242,956.32)	(\$270,555.00)	(\$270,555.00)	(\$203,673.79)	(\$269,485.00)	(\$269,485.00)	0%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0325	13	Director-Building and Zoning	1.00	1.00	1.00	\$84,471	\$87,397
0503	6011	10	Planner-B&Z	1.00	1.00	1.00	\$53,806	\$46,797
0503	6003	07	Zoning Enforcement Officer	1.00	1.00	1.00	\$34,437	\$35,804
0503	6001	07	Senior Field Inspector- B&Z	1.00	1.00	1.00	\$38,008	\$39,430
0516	0399	OM	Intern	0.50	0.50	0.50	\$8,288	\$8,888
0520	6050		Zoning Board of Appeals	0.09	0.09	0.09	\$7,280	\$7,280
0526	0001		Overtime				\$350	\$350
Totals:				4.59	4.59	4.59	\$226,640	\$225,945

Parks & Recreation
0001.0040

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0040	PARKS & RECREATION							
Sub-Department	0042	PARK OPERATIONS							
<u>Lic., Permits, Fees</u>									
0410.0026	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>									
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0038	*School/Training Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
<u>Total: Transfer From Other Funds</u>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$3,000.00	\$1,092.00	\$3,000.00	\$3,000.00	\$6,520.42	\$3,500.00	\$3,500.00	17%
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$3,000.00	\$1,092.00	\$3,000.00	\$3,000.00	\$6,520.42	\$3,500.00	\$3,500.00	17%
Sub-Department Total: PARK OPERATIONS		\$23,000.00	\$21,092.00	\$23,000.00	\$23,000.00	\$6,520.42	\$23,500.00	\$23,500.00	2%
	0043	RECREATIONAL SERVICES							
<u>Lic., Permits, Fees</u>									
0410.0050	Boat Registration	\$80,000.00	\$76,092.25	\$85,000.00	\$85,000.00	\$71,290.00	\$87,000.00	\$87,000.00	2%
0410.0060	Reservation (Rental) Fees	\$4,700.00	\$2,545.00	\$5,000.00	\$5,000.00	\$363.00	\$5,250.00	\$5,250.00	5%
<u>Total: Lic., Permits, Fees</u>		\$84,700.00	\$78,637.25	\$90,000.00	\$90,000.00	\$71,653.00	\$92,250.00	\$92,250.00	3%
<u>Charges For Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0040	PARKS & RECREATION							
Sub-Department	0043	RECREATIONAL SERVICES							
0410.0004	Beach Receipts	\$29,000.00	\$21,822.75	\$26,000.00	\$26,000.00	\$16,608.50	\$27,000.00	\$27,000.00	4%
0410.0005	Campground Fees	\$215,000.00	\$202,265.61	\$225,000.00	\$225,000.00	\$178,258.84	\$230,000.00	\$230,000.00	2%
0410.0018	Food Concession Revenue	\$14,250.00	\$9,091.00	\$10,000.00	\$10,000.00	\$7,199.50	\$11,000.00	\$11,000.00	10%
0410.0041	Boat Concession Revenue	\$29,000.00	\$36,282.00	\$35,500.00	\$35,500.00	\$31,624.00	\$37,000.00	\$37,000.00	4%
0410.0049	Special Activity Revenue	\$41,000.00	\$34,054.00	\$42,000.00	\$42,000.00	\$24,497.95	\$43,500.00	\$43,500.00	4%
0410.0092	Park Admission Charges	\$11,500.00	\$10,858.30	\$12,000.00	\$12,000.00	\$5,315.00	\$13,000.00	\$13,000.00	8%
0410.0158	Equine Participation Fees	\$160.00	\$59.00	\$160.00	\$160.00	\$54.00	\$160.00	\$160.00	0%
<u>Total: Charges For Services</u>		\$339,910.00	\$314,432.66	\$350,660.00	\$350,660.00	\$263,557.79	\$361,660.00	\$361,660.00	3%
<u>Contributions</u>									
0410.0013	Contributions	\$350.00	\$105.96	\$350.00	\$350.00	\$24.00	\$350.00	\$350.00	0%
<u>Total: Contributions</u>		\$350.00	\$105.96	\$350.00	\$350.00	\$24.00	\$350.00	\$350.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: RECREATIONAL SERVICES		\$424,960.00	\$393,175.87	\$441,010.00	\$441,010.00	\$335,234.79	\$454,260.00	\$454,260.00	3%
Department Total: PARKS & RECREATION		\$447,960.00	\$414,267.87	\$464,010.00	\$464,010.00	\$341,755.21	\$477,760.00	\$477,760.00	#Error
Revenue Totals		\$447,960.00	\$414,267.87	\$464,010.00	\$464,010.00	\$341,755.21	\$477,760.00	\$477,760.00	3%
Expenses									
Department	0040	PARKS & RECREATION							
Sub-Department	0042	PARK OPERATIONS							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$148,575.00	\$147,182.25	\$152,751.00	\$152,751.00	\$107,154.70	\$161,546.00	\$161,546.00	6%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$38,155.00	\$27,290.01	\$38,155.00	\$38,155.00	\$14,937.24	\$40,012.00	\$40,012.00	5%
0526.0001	OVERTIME PAY	\$9,000.00	\$5,104.66	\$9,000.00	\$9,000.00	\$5,217.92	\$9,000.00	\$9,000.00	0%
<u>Total: Salaries</u>		\$195,730.00	\$179,576.92	\$199,906.00	\$199,906.00	\$127,309.86	\$210,558.00	\$210,558.00	5%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0040	PARKS & RECREATION							
Sub-Department	0042	PARK OPERATIONS							
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$20,042.00	\$20,042.00	\$21,845.00	\$21,845.00	\$16,383.75	\$23,809.00	\$23,809.00	9%
<u>Total: Fringe Benefits</u>		\$20,042.00	\$20,042.00	\$21,845.00	\$21,845.00	\$16,383.75	\$23,809.00	\$23,809.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$615.00	\$1,041.32	\$610.00	\$610.00	\$458.97	\$610.00	\$610.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$18,050.00	\$15,889.34	\$17,689.00	\$17,689.00	\$9,118.55	\$15,900.00	\$15,900.00	-10%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$155.00	\$0.00	\$152.00	\$152.00	\$0.00	\$152.00	\$152.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,390.00	\$645.50	\$1,360.00	\$1,360.00	\$141.51	\$1,360.00	\$1,360.00	0%
0621.0001	NON-MAJOR EQUIPMENT	\$3,165.00	\$1,569.32	\$3,100.00	\$3,100.00	\$3,297.20	\$3,100.00	\$3,100.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$265.00	\$104.35	\$260.00	\$260.00	\$0.00	\$260.00	\$260.00	0%
0624.0001	CLEANING SUPPLIES	\$3,135.00	\$3,928.83	\$3,070.00	\$3,070.00	\$3,652.06	\$3,200.00	\$3,200.00	4%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$18,620.00	\$21,767.62	\$20,000.00	\$20,000.00	\$20,891.86	\$20,000.00	\$20,000.00	0%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$155.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
0630.0001	POSTAGE	\$65.00	\$217.56	\$60.00	\$60.00	\$252.99	\$60.00	\$60.00	0%
0632.0001	LATE FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$45,615.00	\$45,163.84	\$46,451.00	\$46,451.00	\$37,813.14	\$44,792.00	\$44,792.00	-4%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$290.00	\$100.00	\$280.00	\$280.00	\$150.00	\$280.00	\$280.00	0%
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$3,690.00	\$3,378.14	\$3,616.00	\$3,616.00	\$2,290.34	\$3,700.00	\$3,700.00	2%
0715.0003	ACCREDITATIONS	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0716.0002	ENGINEERING/DESIGN EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0040	PARKS & RECREATION							
Sub-Department	0042	PARK OPERATIONS							
0718.0001	SCHOOLING & CONFERENCES	\$430.00	\$118.50	\$420.00	\$420.00	\$120.00	\$420.00	\$420.00	0%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$3,920.00	\$871.28	\$5,000.00	\$5,000.00	\$2,372.73	\$4,500.00	\$4,500.00	-10%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$11,760.00	\$13,937.59	\$13,000.00	\$13,000.00	\$18,326.75	\$13,000.00	\$13,000.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$3,330.00	\$2,299.33	\$3,260.00	\$3,260.00	\$1,714.62	\$3,260.00	\$3,260.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$175.00	\$0.00	\$170.00	\$170.00	\$0.00	\$170.00	\$170.00	0%
0763.0001	LABORATORY SERVICE	\$4,320.00	\$4,400.00	\$4,250.00	\$4,250.00	\$2,400.00	\$4,250.00	\$4,250.00	0%
0770.0001	MOBILE TEAM 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$1,296.62	\$0.00	\$0.00	\$3,420.38	\$0.00	\$0.00	
0781.0001	MANDATORY FEES	\$800.00	\$668.00	\$785.00	\$785.00	\$568.00	\$785.00	\$785.00	0%
0790.0004	EQUIPMENT RENTAL	\$5,760.00	\$5,075.10	\$5,645.00	\$5,645.00	\$811.55	\$5,645.00	\$5,645.00	0%
0793.0001	TRAVEL EXPENSE	\$0.00	\$986.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$27,440.00	\$31,982.31	\$26,890.00	\$26,890.00	\$22,384.98	\$26,890.00	\$26,890.00	0%
0795.0002	GAS SERVICE	\$4,410.00	\$8,677.62	\$5,000.00	\$5,000.00	\$2,910.45	\$5,000.00	\$5,000.00	0%
0795.0003	TELEPHONE SERVICE	\$6,590.00	\$5,219.73	\$6,450.00	\$6,450.00	\$3,718.72	\$6,450.00	\$6,450.00	0%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$72,915.00	\$79,026.20	\$74,766.00	\$74,766.00	\$61,188.52	\$74,350.00	\$74,350.00	-1%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-100%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0040	PARKS & RECREATION							
Sub-Department	0042	PARK OPERATIONS							
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$18,600.00	\$18,600.00	\$18,600.00	33%
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$38,158.00	\$2,129.25	\$41,000.00	\$41,000.00	\$4,278.58	\$95,000.00	\$95,000.00	132%
<u>Total: Capital Assets</u>		\$38,158.00	\$2,129.25	\$65,000.00	\$65,000.00	\$22,878.58	\$113,600.00	\$113,600.00	75%
Sub-Department Total: PARK OPERATIONS		\$372,460.00	\$325,938.21	\$407,968.00	\$407,968.00	\$265,573.85	\$467,109.00	\$467,109.00	14%
0043		RECREATIONAL SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$23,097.00	\$23,363.93	\$23,819.00	\$23,819.00	\$16,485.34	\$24,981.00	\$24,981.00	5%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$34,966.00	\$47,694.77	\$34,447.00	\$34,447.00	\$48,878.70	\$34,612.00	\$34,612.00	0%
0526.0001	OVERTIME PAY	\$1,400.00	\$1,180.64	\$1,400.00	\$1,400.00	\$1,437.03	\$1,400.00	\$1,400.00	0%
<u>Total: Salaries</u>		\$59,463.00	\$72,239.34	\$59,666.00	\$59,666.00	\$66,801.07	\$60,993.00	\$60,993.00	2%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$1,922.00	\$1,922.00	\$2,095.00	\$2,095.00	\$1,571.25	\$2,283.00	\$2,283.00	9%
<u>Total: Fringe Benefits</u>		\$1,922.00	\$1,922.00	\$2,095.00	\$2,095.00	\$1,571.25	\$2,283.00	\$2,283.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$1,760.00	\$818.68	\$1,725.00	\$1,725.00	\$390.58	\$1,725.00	\$1,725.00	0%
0607.0001	FOOD	\$11,760.00	\$9,497.95	\$11,500.00	\$11,500.00	\$8,540.52	\$11,500.00	\$11,500.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,380.00	\$0.00	\$1,350.00	\$1,350.00	\$364.53	\$1,400.00	\$1,400.00	4%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$155.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	0%
0615.0002	FERTILIZER AND HERBICIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0040	PARKS & RECREATION							
Sub-Department	0043	RECREATIONAL SERVICES							
0620.0001	OPERATING/OFFICE SUPPLIES	\$16,680.00	\$21,018.78	\$16,300.00	\$16,300.00	\$16,712.49	\$16,000.00	\$16,000.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	\$1,872.00	\$1,843.99	\$1,835.00	\$1,835.00	\$1,349.99	\$1,800.00	\$1,800.00	-2%
0622.0001	MEDICAL&NURSING SUPPLIES	\$353.00	\$0.00	\$340.00	\$340.00	\$0.00	\$335.00	\$335.00	-1%
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$10.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$265.00	\$0.00	\$260.00	\$260.00	\$0.00	\$255.00	\$255.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,749.00	\$1,216.26	\$1,700.00	\$1,700.00	\$1,656.03	\$1,700.00	\$1,700.00	0%
0630.0001	POSTAGE	\$882.00	\$247.99	\$865.00	\$865.00	\$0.00	\$925.00	\$925.00	7%
<u>Total: Supplies</u>		\$36,856.00	\$34,653.93	\$36,025.00	\$36,025.00	\$29,014.14	\$35,790.00	\$35,790.00	-1%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$1,009.00	\$950.00	\$1,000.00	\$1,000.00	\$1,325.00	\$1,000.00	\$1,000.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$588.00	\$0.00	\$575.00	\$575.00	\$0.00	\$575.00	\$575.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$1,103.00	\$0.00	\$1,080.00	\$1,080.00	\$260.00	\$1,080.00	\$1,080.00	0%
0742.0001	VEHICLE MAINT. REPAIR	\$451.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$470.00	\$0.00	\$460.00	\$460.00	\$0.00	\$460.00	\$460.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$980.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	-100%
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$902.00	\$4,432.63	\$885.00	\$885.00	\$2,675.50	\$5,000.00	\$5,000.00	465%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0040	PARKS & RECREATION							
Sub-Department	0043	RECREATIONAL SERVICES							
0790.0004	EQUIPMENT RENTAL	\$470.00	\$175.00	\$460.00	\$460.00	\$0.00	\$460.00	\$460.00	0%
<u>Total: Services</u>		\$5,973.00	\$5,557.63	\$7,120.00	\$7,120.00	\$4,260.50	\$10,275.00	\$10,275.00	44%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: RECREATIONAL SERVICES		\$104,214.00	\$114,372.90	\$104,906.00	\$104,906.00	\$101,646.96	\$109,341.00	\$109,341.00	4%
Department Total: PARKS & RECREATION		\$476,674.00	\$440,311.11	\$512,874.00	\$512,874.00	\$367,220.81	\$576,450.00	\$576,450.00	#Error
Revenue Totals:		\$447,960.00	\$414,267.87	\$464,010.00	\$464,010.00	\$341,755.21	\$477,760.00	\$477,760.00	3%
Expense Totals		\$476,674.00	\$440,311.11	\$512,874.00	\$512,874.00	\$367,220.81	\$576,450.00	\$576,450.00	12%
Fund Total: GENERAL FUND		(\$28,714.00)	(\$26,043.24)	(\$48,864.00)	(\$48,864.00)	(\$25,465.60)	(\$98,690.00)	(\$98,690.00)	102%
Revenue Grand Totals:		\$447,960.00	\$414,267.87	\$464,010.00	\$464,010.00	\$341,755.21	\$477,760.00	\$477,760.00	3%
Expense Grand Totals:		\$476,674.00	\$440,311.11	\$512,874.00	\$512,874.00	\$367,220.81	\$576,450.00	\$576,450.00	12%
Net Grand Totals:		(\$28,714.00)	(\$26,043.24)	(\$48,864.00)	(\$48,864.00)	(\$25,465.60)	(\$98,690.00)	(\$98,690.00)	102%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0331	13	Director-Parks and Recreation	1.00	1.00	1.00	\$68,054	\$71,374
0503	7216	09	Operations Officer, Parks & Rec	1.00	1.00	1.00	\$43,314	\$45,426
0503	7222	07	Park Maint Sup/Maint Mech II	1.00	1.00	1.00	\$36,096	\$37,607
0503	7221	05	Parks Maintenance Mechanic I	1.00	1.00	1.00	\$29,106	\$32,119
0516	7210	04	Parks Maintenance Worker I	0.90	0.90	0.90	\$23,734	\$25,808
0516	2204	P5	Beach Manager	0.23	0.23	0.23	\$5,060	\$5,333
0516	2203	P4	Head Lifeguard	0.20	0.20	0.20	\$4,043	\$4,134
0516	7201	P3	Park Laborer	0.77	0.77	0.77	\$14,421	\$14,203

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0516	2202	P3	Lifeguard	0.70	0.70	0.70	\$12,268	\$12,452
0516	2207	P2	Park Attendant	0.61	0.61	0.61	\$11,449	\$11,123
0516	2209	P1	Cashier	0.10	0.10	0.10	\$1,628	\$1,570
0526	0001		Overtime				\$10,400	\$10,400
		Totals:	Totals	7.51	7.51	7.51	\$259,573	\$271,551

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0147	EVERGREEN LAKE LEASE							
Revenue									
<u>Intergovernmental</u>									
0404.0020	*Do Not Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0080	Forrestry Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0450.0004	Farm Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$9,211.00	\$0.00	\$9,020.00	\$9,020.00	\$0.00	\$9,100.00	\$9,100.00	1%
0410.0035	Unclassified Revenue	\$3,100.00	\$3,000.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Miscellaneous</u>		\$12,311.00	\$3,000.00	\$12,120.00	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	-25%
Revenue Totals		\$12,311.00	\$3,000.00	\$12,120.00	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	-25%
Expenses									
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$5,976.00	\$2,698.70	\$5,945.00	\$5,945.00	\$0.00	\$3,000.00	\$3,000.00	-50%
0526.0001	OVERTIME PAY	\$0.00	\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$5,976.00	\$2,847.62	\$5,945.00	\$5,945.00	\$0.00	\$3,000.00	\$3,000.00	-50%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0147	EVERGREEN LAKE LEASE							
0604.0001	TREES	\$635.00	\$1,439.70	\$625.00	\$625.00	\$0.00	\$3,105.00	\$3,105.00	397%
0615.0001	SEED	\$800.00	\$884.98	\$785.00	\$785.00	\$750.00	\$785.00	\$785.00	0%
0615.0002	FERTILIZER AND HERBICIDES	\$3,500.00	\$1,747.75	\$3,400.00	\$3,400.00	\$791.50	\$2,000.00	\$2,000.00	-41%
0620.0001	OPERATING/OFFICE SUPPLIES	\$215.00	\$0.00	\$210.00	\$210.00	\$0.00	\$210.00	\$210.00	0%
0621.0001	NON-MAJOR EQUIPMENT	\$238.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	-100%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$477.00	\$895.35	\$465.00	\$465.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Supplies</u>		\$5,865.00	\$4,967.78	\$5,715.00	\$5,715.00	\$1,541.50	\$6,100.00	\$6,100.00	7%
<u>Services</u>									
0736.0001	CONSERVATION EXPENSE	\$470.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	-100%
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$470.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	-100%
<u>Capital Assets</u>									
0806.0001	EROSION CONTROL STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:		\$12,311.00	\$3,000.00	\$12,120.00	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	-25%
Expense Totals		\$12,311.00	\$7,815.40	\$12,120.00	\$12,120.00	\$1,541.50	\$9,100.00	\$9,100.00	-25%
Fund Total: EVERGREEN LAKE LEASE		\$0.00	(\$4,815.40)	\$0.00	\$0.00	(\$1,541.50)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$12,311.00	\$3,000.00	\$12,120.00	\$12,120.00	\$0.00	\$9,100.00	\$9,100.00	-25%
Expense Grand Totals:		\$12,311.00	\$7,815.40	\$12,120.00	\$12,120.00	\$1,541.50	\$9,100.00	\$9,100.00	-25%
Net Grand Totals:		\$0.00	(\$4,815.40)	\$0.00	\$0.00	(\$1,541.50)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0516	7201	0M	Park Laborer	0.36	0.36	0.36	\$5,945	\$6,461
0515	7209	0M	Parks Program Manager	0.00	0.00	0.00	\$0	\$0
Totals:				0.36	0.36	0.36	\$5,945	\$6,461

Facilities Management

0001.0041

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0022	JUVENILE DETENTION							
<u>Intergovernmental</u>									
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$0.00	\$2,200.66	\$0.00	\$0.00	\$763.62	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$2,200.66	\$0.00	\$0.00	\$763.62	\$0.00	\$0.00	+++
Sub-Department Total: JUVENILE DETENTION		\$0.00	\$2,200.66	\$0.00	\$0.00	\$763.62	\$0.00	\$0.00	+++
Department Total: FACILITIES MANAGEMENT		\$0.00	\$2,200.66	\$0.00	\$0.00	\$763.62	\$0.00	\$0.00	+++
Revenue Totals		\$0.00	\$2,200.66	\$0.00	\$0.00	\$763.62	\$0.00	\$0.00	+++
Expenses									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0022	JUVENILE DETENTION							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$32,685.00	\$32,855.25	\$33,699.00	\$33,699.00	\$22,924.45	\$34,750.00	\$34,750.00	3%
0515.0001	PART-TIME EMPLOYEES SAL.	\$16,527.00	\$16,625.77	\$16,775.00	\$16,775.00	\$11,661.87	\$0.00	\$0.00	-100%
0526.0001	OVERTIME PAY	\$2,793.00	\$2,816.51	\$2,793.00	\$2,793.00	\$1,965.92	\$2,793.00	\$2,793.00	0%
<u>Total: Salaries</u>		\$52,005.00	\$52,297.53	\$53,267.00	\$53,267.00	\$36,552.24	\$37,543.00	\$37,543.00	-30%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,491.00	\$5,491.00	\$5,985.00	\$5,985.00	\$4,488.75	\$6,523.00	\$6,523.00	9%
<u>Total: Fringe Benefits</u>		\$5,491.00	\$5,491.00	\$5,985.00	\$5,985.00	\$4,488.75	\$6,523.00	\$6,523.00	9%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0022	JUVENILE DETENTION							
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,012.00	\$1,163.03	\$1,200.00	\$1,200.00	\$710.00	\$1,176.00	\$1,176.00	-2%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$141.00	\$0.00	\$138.00	\$138.00	\$0.00	\$135.00	\$135.00	-2%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$5,270.00	\$5,327.05	\$5,165.00	\$5,165.00	\$4,560.89	\$5,062.00	\$5,062.00	-2%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$7,576.00	\$9,303.72	\$7,424.00	\$7,424.00	\$8,880.11	\$7,276.00	\$7,276.00	-2%
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$13,999.00	\$15,793.80	\$13,927.00	\$13,927.00	\$14,151.00	\$13,649.00	\$13,649.00	-2%
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0708.0001	PEST CONTROL SERVICES	\$763.00	\$1,032.39	\$1,076.00	\$1,076.00	\$720.20	\$1,054.00	\$1,054.00	-2%
0709.0001	GARBAGE DISPOSAL SERVICE	\$717.00	\$657.25	\$717.00	\$717.00	\$478.00	\$703.00	\$703.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$470.00	\$637.11	\$461.00	\$461.00	\$460.62	\$452.00	\$452.00	-2%
0743.0001	RADIO/COMMUN.EQUIP.MAI NT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$26,331.00	\$30,078.77	\$11,585.00	\$11,585.00	\$11,050.08	\$22,585.00	\$22,585.00	95%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0022	JUVENILE DETENTION							
0750.0001	EQUIPMENT MAINT. CONTRACT	\$25,943.00	\$26,195.08	\$26,465.00	\$26,465.00	\$26,444.19	\$26,886.00	\$26,886.00	2%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$240.00	\$0.00	\$235.00	\$235.00	\$0.00	\$230.00	\$230.00	-2%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$59,493.00	\$46,233.41	\$46,000.00	\$46,000.00	\$30,688.55	\$45,080.00	\$45,080.00	-2%
0795.0002	GAS SERVICE	\$16,000.00	\$22,614.20	\$15,680.00	\$15,680.00	\$6,570.72	\$15,366.00	\$15,366.00	-2%
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0004	WATER SERVICE	\$4,717.00	\$5,215.00	\$4,623.00	\$4,623.00	\$5,287.56	\$4,531.00	\$4,531.00	-2%
<u>Total: Services</u>		\$134,674.00	\$132,663.21	\$106,842.00	\$106,842.00	\$81,699.92	\$116,887.00	\$116,887.00	9%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: JUVENILE DETENTION		\$206,169.00	\$206,245.54	\$180,021.00	\$180,021.00	\$136,891.91	\$174,602.00	\$174,602.00	-3%
Department Total: FACILITIES MANAGEMENT		\$206,169.00	\$206,245.54	\$180,021.00	\$180,021.00	\$136,891.91	\$174,602.00	\$174,602.00	#Error
Revenue Totals:		\$0.00	\$2,200.66	\$0.00	\$0.00	\$763.62	\$0.00	\$0.00	+++
Expense Totals		\$206,169.00	\$206,245.54	\$180,021.00	\$180,021.00	\$136,891.91	\$174,602.00	\$174,602.00	-3%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund Total: GENERAL FUND		(\$206,169.00)	(\$204,044.88)	(\$180,021.00)	(\$180,021.00)	(\$136,128.29)	(\$174,602.00)	(\$174,602.00)	-3%
Revenue Grand Totals:		\$0.00	\$2,200.66	\$0.00	\$0.00	\$763.62	\$0.00	\$0.00	+++
Expense Grand Totals:		\$206,169.00	\$206,245.54	\$180,021.00	\$180,021.00	\$136,891.91	\$174,602.00	\$174,602.00	-3%
Net Grand Totals:		(\$206,169.00)	(\$204,044.88)	(\$180,021.00)	(\$180,021.00)	(\$136,128.29)	(\$174,602.00)	(\$174,602.00)	-3%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7142	04	Building Maintenance Worker	0.00	0.00	0.00	\$0	\$0
0503	7131	03	Custodian	1.00	1.00	1.00	\$33,699	\$34,750
0515	7131	03	Custodian	0.50	0.50	0.00	\$16,775	\$0
0526	0001		Overtime				\$2,793	\$2,793
Totals:				1.50	1.50	1.00	\$53,267	\$37,543

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0045	METRO COMMUNICATION CTR.							
<u>Charges For Services</u>									
0450.0027	Reimb-Custodial/Utilities	\$114,477.00	\$110,577.74	\$114,477.00	\$114,477.00	\$38,377.12	\$114,477.00	\$114,477.00	0%
<u>Total: Charges For Services</u>		\$114,477.00	\$110,577.74	\$114,477.00	\$114,477.00	\$38,377.12	\$114,477.00	\$114,477.00	0%
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: METRO COMMUNICATION CTR.		\$114,477.00	\$110,577.74	\$114,477.00	\$114,477.00	\$38,377.12	\$114,477.00	\$114,477.00	0%
Department Total: FACILITIES MANAGEMENT		\$114,477.00	\$110,577.74	\$114,477.00	\$114,477.00	\$38,377.12	\$114,477.00	\$114,477.00	#Error
Revenue Totals		\$114,477.00	\$110,577.74	\$114,477.00	\$114,477.00	\$38,377.12	\$114,477.00	\$114,477.00	0%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0045	METRO COMMUNICATION CTR.							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0515.0001	PART-TIME EMPLOYEES SAL.	\$32,889.00	\$14,475.70	\$31,284.00	\$31,284.00	\$9,624.60	\$33,404.00	\$33,404.00	7%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$2,097.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0%
<u>Total: Salaries</u>		\$34,986.00	\$14,475.70	\$33,284.00	\$33,284.00	\$9,624.60	\$35,404.00	\$35,404.00	6%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$4,519.00	\$0.00	\$4,324.00	\$4,324.00	\$0.00	\$4,514.00	\$4,514.00	4%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0045	METRO COMMUNICATION CTR.							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$2,516.00	\$1,107.35	\$2,516.00	\$2,516.00	\$702.36	\$2,708.00	\$2,708.00	8%
<u>Total: Fringe Benefits</u>		\$7,035.00	\$1,107.35	\$6,840.00	\$6,840.00	\$702.36	\$7,222.00	\$7,222.00	6%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$941.00	\$1,051.21	\$922.00	\$922.00	\$363.59	\$904.00	\$904.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$470.00	\$0.00	\$461.00	\$461.00	\$0.00	\$452.00	\$452.00	-2%
0624.0001	CLEANING SUPPLIES	\$2,353.00	\$2,314.32	\$2,306.00	\$2,306.00	\$1,516.37	\$2,260.00	\$2,260.00	-2%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$3,765.00	\$6,056.87	\$3,690.00	\$3,690.00	\$1,823.30	\$3,616.00	\$3,616.00	-2%
<u>Total: Supplies</u>		\$7,529.00	\$9,422.40	\$7,379.00	\$7,379.00	\$3,703.26	\$7,232.00	\$7,232.00	-2%
<u>Services</u>									
0708.0001	PEST CONTROL SERVICES	\$612.00	\$702.15	\$760.00	\$760.00	\$548.20	\$745.00	\$745.00	-2%
0709.0001	GARBAGE DISPOSAL SERVICE	\$717.00	\$1,257.25	\$717.00	\$717.00	\$651.47	\$1,100.00	\$1,100.00	53%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$7,432.00	\$29,381.85	\$4,028.00	\$4,028.00	\$2,012.23	\$21,084.00	\$21,084.00	423%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$5,761.00	\$1,945.00	\$5,933.00	\$5,933.00	\$1,633.00	\$6,144.00	\$6,144.00	4%
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$31,435.00	\$35,921.22	\$33,500.00	\$33,500.00	\$20,930.11	\$35,000.00	\$35,000.00	4%
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0045	METRO COMMUNICATION CTR.							
0795.0004	WATER SERVICE	\$1,470.00	\$1,517.78	\$1,900.00	\$1,900.00	\$1,305.99	\$1,862.00	\$1,862.00	-2%
<u>Total: Services</u>		\$47,427.00	\$70,725.25	\$46,838.00	\$46,838.00	\$27,081.00	\$65,935.00	\$65,935.00	41%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: METRO COMMUNICATION CTR.		\$114,477.00	\$95,730.70	\$94,341.00	\$94,341.00	\$41,111.22	\$115,793.00	\$115,793.00	23%
Department Total: FACILITIES MANAGEMENT		\$114,477.00	\$95,730.70	\$94,341.00	\$94,341.00	\$41,111.22	\$115,793.00	\$115,793.00	#Error
Revenue Totals:		\$114,477.00	\$110,577.74	\$114,477.00	\$114,477.00	\$38,377.12	\$114,477.00	\$114,477.00	0%
Expense Totals		\$114,477.00	\$95,730.70	\$94,341.00	\$94,341.00	\$41,111.22	\$115,793.00	\$115,793.00	23%
Fund Total: GENERAL FUND		\$0.00	\$14,847.04	\$20,136.00	\$20,136.00	(\$2,734.10)	(\$1,316.00)	(\$1,316.00)	-107%
Revenue Grand Totals:		\$114,477.00	\$110,577.74	\$114,477.00	\$114,477.00	\$38,377.12	\$114,477.00	\$114,477.00	0%
Expense Grand Totals:		\$114,477.00	\$95,730.70	\$94,341.00	\$94,341.00	\$41,111.22	\$115,793.00	\$115,793.00	23%
Net Grand Totals:		\$0.00	\$14,847.04	\$20,136.00	\$20,136.00	(\$2,734.10)	(\$1,316.00)	(\$1,316.00)	-107%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0515	7143	05	Building Maintenance Mech I	1.00	0.50	0.50	\$14,465	\$16,058
0503	7142	04	Building Maintenance Worker	0.00	0.00	0.00	\$0	\$0
0515	7131	03	Custodian	0.50	0.50	0.50	\$16,820	\$17,347
0526	0001		Overtime				\$2,000	\$2,000
Totals:				1.50	1.00	1.00	\$33,284	\$35,404

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0046	HEALTH DEPARTMENT BLDG.							
<u>Intergovernmental</u>									
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0089	*St.II.-ADR Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0005	Blm Twnshp Assmnt Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0028	*Reimb.ROE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0159	West Lot Parking Fees	\$122,400.00	\$118,660.00	\$123,826.00	\$123,826.00	\$75,700.00	\$123,826.00	\$123,826.00	0%
0420.0004	Health Department Rent	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$21,000.00	\$36,000.00	\$36,000.00	0%
0420.0011	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0012	Rent-VAC .	\$5,966.00	\$5,966.78	\$6,145.00	\$6,145.00	\$0.00	\$6,330.00	\$6,330.00	3%
0420.0013	*Rent-CIRBN	\$0.00	\$10,886.40	\$11,336.00	\$11,336.00	\$8,501.76	\$11,676.00	\$11,676.00	3%
0420.0014	Rent-Pratt Law Firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0015	Rent-Inst Collabor.Sol.	\$19,645.00	\$17,174.47	\$19,645.00	\$19,645.00	\$15,175.80	\$20,841.00	\$20,841.00	6%
0420.0016	*Rent-City Blgtn Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0017	Rent-Windstream Corp.	\$6,967.00	\$6,967.68	\$6,967.00	\$6,967.00	\$5,243.18	\$7,176.00	\$7,176.00	3%
0420.0018	Rent-MCI Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0019	*Rent-City Bloom Elect Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0020	*Rent-Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0021	Rent-State's Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0420.0022	Rent-New Wave Net Corp.	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$2,200.00	\$3,399.00	\$3,399.00	3%
0450.0010	CAC Reimburse	\$14,000.00	\$10,854.71	\$14,000.00	\$14,000.00	\$5,579.23	\$14,000.00	\$14,000.00	0%
0450.0012	Sr.Service/Fairview Reimb .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0020	ROE/Fairview Reimburse	\$61,000.00	\$60,999.96	\$61,000.00	\$61,000.00	\$45,749.97	\$67,000.00	\$67,000.00	10%
0450.0022	Utilities Reimbursement	\$193,308.00	\$241,704.23	\$221,105.00	\$221,105.00	\$147,250.87	\$234,212.00	\$234,212.00	6%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0046	HEALTH DEPARTMENT BLDG.							
0450.0038	Animal Control	\$28,000.00	\$13,187.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$490,586.00	\$525,701.91	\$503,324.00	\$503,324.00	\$326,400.81	\$524,460.00	\$524,460.00	4%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: HEALTH DEPARTMENT BLDG.		\$490,586.00	\$525,701.91	\$503,324.00	\$503,324.00	\$326,400.81	\$524,460.00	\$524,460.00	4%
Department Total: FACILITIES MANAGEMENT		\$490,586.00	\$525,701.91	\$503,324.00	\$503,324.00	\$326,400.81	\$524,460.00	\$524,460.00	#Error
Revenue Totals		\$490,586.00	\$525,701.91	\$503,324.00	\$503,324.00	\$326,400.81	\$524,460.00	\$524,460.00	4%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0046	HEALTH DEPARTMENT BLDG.							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$127,730.00	\$128,749.70	\$131,213.00	\$131,213.00	\$61,122.29	\$126,863.00	\$126,863.00	-3%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$2,000.00	\$10,716.28	\$2,000.00	\$2,000.00	\$4,291.71	\$2,000.00	\$2,000.00	0%
<u>Total: Salaries</u>		\$129,730.00	\$139,465.98	\$133,213.00	\$133,213.00	\$65,414.00	\$128,863.00	\$128,863.00	-3%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$21,964.00	\$21,964.00	\$23,940.00	\$23,940.00	\$17,955.00	\$26,092.00	\$26,092.00	9%
<u>Total: Fringe Benefits</u>		\$21,964.00	\$21,964.00	\$23,940.00	\$23,940.00	\$17,955.00	\$26,092.00	\$26,092.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0046	HEALTH DEPARTMENT BLDG.							
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$941.00	\$1,073.69	\$922.00	\$922.00	\$245.68	\$904.00	\$904.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$1,393.00	\$360.00	\$1,365.00	\$1,365.00	\$429.44	\$1,338.00	\$1,338.00	-2%
0624.0001	CLEANING SUPPLIES	\$23,530.00	\$24,193.12	\$23,059.00	\$23,059.00	\$15,801.89	\$22,598.00	\$22,598.00	-2%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$13,000.00	\$12,971.81	\$12,740.00	\$12,740.00	\$9,179.20	\$12,485.00	\$12,485.00	-2%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$38,864.00	\$38,598.62	\$38,086.00	\$38,086.00	\$25,656.21	\$37,325.00	\$37,325.00	-2%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0708.0001	PEST CONTROL SERVICES	\$800.00	\$850.90	\$900.00	\$900.00	\$691.16	\$882.00	\$882.00	-2%
0709.0001	GARBAGE DISPOSAL SERVICE	\$1,896.00	\$2,506.00	\$1,896.00	\$1,896.00	\$1,264.00	\$2,506.00	\$2,506.00	32%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$17,146.00	\$11,986.69	\$18,100.00	\$18,100.00	\$14,720.41	\$21,538.00	\$21,538.00	19%
0744.0002	CWB PARKING LOT EXPENSE	\$122,400.00	\$112,200.00	\$112,200.00	\$112,200.00	\$112,200.00	\$112,200.00	\$112,200.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$14,021.00	\$11,190.00	\$14,110.00	\$14,110.00	\$8,577.04	\$12,116.00	\$12,116.00	-14%
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$240.00	\$95.10	\$235.00	\$235.00	\$0.00	\$230.00	\$230.00	-2%
0795.0001	ELECTRIC SERVICE	\$119,560.00	\$110,997.87	\$105,000.00	\$105,000.00	\$68,072.39	\$102,900.00	\$102,900.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0046	HEALTH DEPARTMENT BLDG.							
0795.0002	GAS SERVICE	\$18,728.00	\$29,462.56	\$20,000.00	\$20,000.00	\$9,025.23	\$17,000.00	\$17,000.00	-15%
0795.0003	TELEPHONE SERVICE	\$147.00	\$0.00	\$144.00	\$144.00	\$134.31	\$141.00	\$141.00	-2%
0795.0004	WATER SERVICE	\$5,090.00	\$5,292.61	\$5,500.00	\$5,500.00	\$3,773.79	\$5,390.00	\$5,390.00	-2%
<u>Total: Services</u>		\$300,028.00	\$284,581.73	\$278,085.00	\$278,085.00	\$218,458.33	\$274,903.00	\$274,903.00	-1%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801.0002	L/P IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$28,995.00	\$57,277.00	\$57,277.00	91%
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$28,995.00	\$57,277.00	\$57,277.00	91%
Sub-Department Total: HEALTH DEPARTMENT BLDG.		\$490,586.00	\$484,610.33	\$503,324.00	\$503,324.00	\$356,478.54	\$524,460.00	\$524,460.00	4%
Department Total: FACILITIES MANAGEMENT		\$490,586.00	\$484,610.33	\$503,324.00	\$503,324.00	\$356,478.54	\$524,460.00	\$524,460.00	#Error
Revenue Totals:		\$490,586.00	\$525,701.91	\$503,324.00	\$503,324.00	\$326,400.81	\$524,460.00	\$524,460.00	4%
Expense Totals		\$490,586.00	\$484,610.33	\$503,324.00	\$503,324.00	\$356,478.54	\$524,460.00	\$524,460.00	4%
Fund Total: GENERAL FUND		\$0.00	\$41,091.58	\$0.00	\$0.00	(\$30,077.73)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$490,586.00	\$525,701.91	\$503,324.00	\$503,324.00	\$326,400.81	\$524,460.00	\$524,460.00	4%
Expense Grand Totals:		\$490,586.00	\$484,610.33	\$503,324.00	\$503,324.00	\$356,478.54	\$524,460.00	\$524,460.00	4%
Net Grand Totals:		\$0.00	\$41,091.58	\$0.00	\$0.00	(\$30,077.73)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$41,682	\$43,214
0503	7131	03	Custodian	3.00	3.00	3.00	\$89,530	\$83,649
0526	0001		Overtime				\$2,000	\$2,000
Totals:				4.00	4.00	4.00	\$133,213	\$128,863

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0049	COURTHOUSE							
<u>Intergovernmental</u>									
0407.0100	General Grant Rev - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0420.0010	Historical Society Rent	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,666.65	\$10,000.00	\$10,000.00	0%
<u>Total: Charges For Services</u>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,666.65	\$10,000.00	\$10,000.00	0%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From PBC</u>									
0450.0009	PBC Reimbursements	\$156,776.00	\$168,696.00	\$156,776.00	\$156,776.00	\$111,984.00	\$126,416.00	\$126,416.00	-19%
<u>Total: Transfer From PBC</u>		\$156,776.00	\$168,696.00	\$156,776.00	\$156,776.00	\$111,984.00	\$126,416.00	\$126,416.00	-19%
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0%
<u>Total: Miscellaneous</u>		\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0%
Sub-Department Total: COURTHOUSE		\$167,976.00	\$178,696.00	\$167,976.00	\$167,976.00	\$118,650.65	\$137,616.00	\$137,616.00	-18%
Department Total: FACILITIES MANAGEMENT		\$167,976.00	\$178,696.00	\$167,976.00	\$167,976.00	\$118,650.65	\$137,616.00	\$137,616.00	#Error
Revenue Totals		\$167,976.00	\$178,696.00	\$167,976.00	\$167,976.00	\$118,650.65	\$137,616.00	\$137,616.00	-18%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0049	COURTHOUSE							
<u>Salaries</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0049	COURTHOUSE							
0503.0001	FULL-TIME EMPLOYEES SAL.	\$57,076.00	\$54,308.16	\$57,485.00	\$57,485.00	\$34,790.96	\$57,629.00	\$57,629.00	0%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$750.00	\$2,406.69	\$750.00	\$750.00	\$1,852.95	\$2,400.00	\$2,400.00	220%
<u>Total: Salaries</u>		\$57,826.00	\$56,714.85	\$58,235.00	\$58,235.00	\$36,643.91	\$60,029.00	\$60,029.00	3%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
<u>Total: Fringe Benefits</u>		\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$265.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$1,014.00	\$1,244.84	\$994.00	\$994.00	\$998.94	\$974.00	\$974.00	-2%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$5,042.00	\$7,241.53	\$4,941.00	\$4,941.00	\$5,197.08	\$4,842.00	\$4,842.00	-2%
<u>Total: Supplies</u>		\$6,056.00	\$8,751.84	\$5,935.00	\$5,935.00	\$6,196.02	\$5,816.00	\$5,816.00	-2%
<u>Services</u>									
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0708.0001	PEST CONTROL SERVICES	\$384.00	\$638.28	\$620.00	\$620.00	\$430.16	\$608.00	\$608.00	-2%
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0049	COURTHOUSE							
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$11,288.00	\$4,957.83	\$3,038.00	\$3,038.00	\$8,714.43	\$2,977.00	\$2,977.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$7,215.00	\$6,844.51	\$7,215.00	\$7,215.00	\$8,433.21	\$7,446.00	\$7,446.00	3%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$41,413.00	\$28,419.59	\$35,000.00	\$35,000.00	\$19,562.44	\$32,000.00	\$32,000.00	-9%
0795.0002	GAS SERVICE	\$13,513.00	\$24,436.61	\$26,117.00	\$26,117.00	\$7,779.05	\$14,000.00	\$14,000.00	-46%
0795.0003	TELEPHONE SERVICE	\$98.00	\$0.00	\$96.00	\$96.00	\$0.00	\$94.00	\$94.00	-2%
0795.0004	WATER SERVICE	\$1,201.00	\$2,259.34	\$1,750.00	\$1,750.00	\$1,664.26	\$1,600.00	\$1,600.00	-9%
<u>Total: Services</u>		\$75,112.00	\$70,404.16	\$73,836.00	\$73,836.00	\$46,583.55	\$58,725.00	\$58,725.00	-20%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801.0002	L/P IMPROVEMENTS	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	-100%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0049	COURTHOUSE							
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Capital Assets</u>	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	-100%
	Sub-Department Total: COURTHOUSE	\$167,976.00	\$164,852.85	\$167,976.00	\$167,976.00	\$116,400.98	\$137,616.00	\$137,616.00	-18%
	Department Total: FACILITIES MANAGEMENT	\$167,976.00	\$164,852.85	\$167,976.00	\$167,976.00	\$116,400.98	\$137,616.00	\$137,616.00	#Error
	Revenue Totals:	\$167,976.00	\$178,696.00	\$167,976.00	\$167,976.00	\$118,650.65	\$137,616.00	\$137,616.00	-18%
	Expense Totals	\$167,976.00	\$164,852.85	\$167,976.00	\$167,976.00	\$116,400.98	\$137,616.00	\$137,616.00	-18%
	Fund Total: GENERAL FUND	\$0.00	\$13,843.15	\$0.00	\$0.00	\$2,249.67	\$0.00	\$0.00	+++
	Revenue Grand Totals:	\$167,976.00	\$178,696.00	\$167,976.00	\$167,976.00	\$118,650.65	\$137,616.00	\$137,616.00	-18%
	Expense Grand Totals:	\$167,976.00	\$164,852.85	\$167,976.00	\$167,976.00	\$116,400.98	\$137,616.00	\$137,616.00	-18%
	Net Grand Totals:	\$0.00	\$13,843.15	\$0.00	\$0.00	\$2,249.67	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7142	04	Building Maintenance Worker	1.00	1.00	1.00	\$31,564	\$28,692
0503	7131	03	Custodian	1.00	1.00	1.00	\$25,921	\$28,187
0526	0001		Overtime				\$750	\$750
Totals:				2.00	2.00	2.00	\$58,235	\$57,629

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0050	LAW & JUSTICE BUILDING							
<u>Intergovernmental</u>									
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0136	*IEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Intergovernmental</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0126	Morgue Fees	\$15,000.00	\$13,158.00	\$16,000.00	\$16,000.00	\$9,212.00	\$10,000.00	\$10,000.00	-38%
0420.0011	Rent	\$3,798.00	\$3,838.00	\$3,798.00	\$3,798.00	\$2,993.04	\$3,990.00	\$3,990.00	5%
	<u>Total: Charges For Services</u>	\$18,798.00	\$16,996.00	\$19,798.00	\$19,798.00	\$12,205.04	\$13,990.00	\$13,990.00	-29%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From PBC</u>									
0450.0009	PBC Reimbursements	\$1,811,842.00	\$1,830,639.96	\$2,130,640.00	\$2,130,640.00	\$1,433,625.36	\$1,764,152.00	\$1,764,152.00	-17%
	<u>Total: Transfer From PBC</u>	\$1,811,842.00	\$1,830,639.96	\$2,130,640.00	\$2,130,640.00	\$1,433,625.36	\$1,764,152.00	\$1,764,152.00	-17%
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$0.00	\$1,888.55	\$0.00	\$0.00	\$944.14	\$0.00	\$0.00	
0420.0003	*Board Of Election Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Miscellaneous</u>	\$0.00	\$1,888.55	\$0.00	\$0.00	\$944.14	\$0.00	\$0.00	+++
	Sub-Department Total: LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,849,524.51	\$2,150,438.00	\$2,150,438.00	\$1,446,774.54	\$1,778,142.00	\$1,778,142.00	-17%
	Department Total: FACILITIES MANAGEMENT	\$1,830,640.00	\$1,849,524.51	\$2,150,438.00	\$2,150,438.00	\$1,446,774.54	\$1,778,142.00	\$1,778,142.00	#Error
	Revenue Totals	\$1,830,640.00	\$1,849,524.51	\$2,150,438.00	\$2,150,438.00	\$1,446,774.54	\$1,778,142.00	\$1,778,142.00	-17%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0050	LAW & JUSTICE BUILDING							

County of McLean

Budget Worksheet Report

<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$841,059.00	\$744,257.84	\$861,108.00	\$861,108.00	\$532,740.70	\$662,133.00	\$662,133.00	-23%
0515.0001	PART-TIME EMPLOYEES SAL.	\$13,272.00	\$0.00	\$13,272.00	\$13,272.00	\$0.00	\$17,290.00	\$17,290.00	30%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$44,000.00	\$40,314.45	\$44,000.00	\$44,000.00	\$32,840.36	\$44,000.00	\$44,000.00	0%
<u>Total: Salaries</u>		\$898,331.00	\$784,572.29	\$918,380.00	\$918,380.00	\$565,581.06	\$723,423.00	\$723,423.00	-21%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$130,851.00	\$130,851.00	\$137,655.00	\$137,655.00	\$103,241.25	\$155,443.00	\$155,443.00	13%
<u>Total: Fringe Benefits</u>		\$130,851.00	\$130,851.00	\$137,655.00	\$137,655.00	\$103,241.25	\$155,443.00	\$155,443.00	13%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$1,412.00	\$1,519.60	\$1,384.00	\$1,384.00	\$395.50	\$1,356.00	\$1,356.00	-2%
0607.0001	FOOD	\$200.00	\$0.00	\$196.00	\$196.00	\$50.44	\$192.00	\$192.00	-2%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$3,966.00	\$4,906.36	\$4,500.00	\$4,500.00	\$2,433.82	\$4,410.00	\$4,410.00	-2%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$771.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,294.00	\$4,696.13	\$3,228.00	\$3,228.00	\$2,334.74	\$4,000.00	\$4,000.00	24%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$7,683.00	\$4,305.83	\$7,529.00	\$7,529.00	\$5,015.52	\$7,378.00	\$7,378.00	-2%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$54,743.00	\$84,176.33	\$64,000.00	\$64,000.00	\$63,490.44	\$64,000.00	\$64,000.00	0%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$41,777.00	\$47,407.60	\$45,000.00	\$45,000.00	\$36,701.49	\$46,083.00	\$46,083.00	2%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$2,499.00	\$2,372.73	\$2,449.00	\$2,449.00	\$17,138.51	\$2,400.00	\$2,400.00	-2%
<u>Total: Supplies</u>		\$115,574.00	\$150,280.77	\$128,286.00	\$128,286.00	\$127,560.46	\$129,819.00	\$129,819.00	1%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0050	LAW & JUSTICE BUILDING							
0701.0001	ADVERTISING/LEGAL NOTICES	\$329.00	\$712.30	\$322.00	\$322.00	\$120.00	\$700.00	\$700.00	117%
0708.0001	PEST CONTROL SERVICES	\$1,271.00	\$1,823.10	\$1,800.00	\$1,800.00	\$1,628.56	\$1,764.00	\$1,764.00	-2%
0709.0001	GARBAGE DISPOSAL SERVICE	\$14,180.00	\$14,754.14	\$14,180.00	\$14,180.00	\$10,519.65	\$13,896.00	\$13,896.00	-2%
0715.0001	DUES AND MEMBERSHIPS	\$612.00	\$301.00	\$600.00	\$600.00	\$0.00	\$588.00	\$588.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$3,200.00	\$3,785.23	\$3,136.00	\$3,136.00	\$3,069.55	\$3,073.00	\$3,073.00	-2%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$490.00	\$146.00	\$480.00	\$480.00	\$0.00	\$470.00	\$470.00	-2%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$87,637.00	\$91,610.92	\$46,043.00	\$46,043.00	\$41,147.34	\$102,873.00	\$102,873.00	123%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$123,844.00	\$132,797.10	\$126,124.00	\$126,124.00	\$103,597.93	\$120,451.00	\$120,451.00	-4%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$470.00	\$39.50	\$461.00	\$461.00	\$118.50	\$765.00	\$765.00	66%
0764.0001	LAUNDRY AND CLEANING	\$4,330.00	\$7,641.61	\$5,330.00	\$5,330.00	\$4,871.00	\$5,223.00	\$5,223.00	-2%
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0780.0002	*R.O.E.-CII EAST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$2,227.00	\$1,815.79	\$7,227.00	\$7,227.00	\$7,071.81	\$9,111.00	\$9,111.00	26%
0793.0001	TRAVEL EXPENSE	\$753.00	\$964.55	\$738.00	\$738.00	\$331.63	\$723.00	\$723.00	-2%
0795.0001	ELECTRIC SERVICE	\$252,110.00	\$250,806.22	\$240,000.00	\$240,000.00	\$148,984.98	\$230,000.00	\$230,000.00	-4%
0795.0002	GAS SERVICE	\$106,604.00	\$196,230.44	\$120,816.00	\$120,816.00	\$63,641.70	\$118,400.00	\$118,400.00	-2%
0795.0003	TELEPHONE SERVICE	\$11,270.00	\$13,110.56	\$14,000.00	\$14,000.00	\$7,306.59	\$13,720.00	\$13,720.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0050	LAW & JUSTICE BUILDING							
0795.0004	WATER SERVICE	\$76,557.00	\$116,032.10	\$115,000.00	\$115,000.00	\$65,389.82	\$112,700.00	\$112,700.00	-2%
<u>Total: Services</u>		\$685,884.00	\$832,570.56	\$696,257.00	\$696,257.00	\$457,799.06	\$734,457.00	\$734,457.00	5%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	-100%
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-100%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$36,096.00	\$0.00	\$0.00	-100%
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$138,860.00	\$138,860.00	\$76,355.31	\$0.00	\$0.00	-100%
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$269,860.00	\$269,860.00	\$112,451.31	\$35,000.00	\$35,000.00	-87%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: LAW & JUSTICE BUILDING		\$1,830,640.00	\$1,898,274.62	\$2,150,438.00	\$2,150,438.00	\$1,366,633.14	\$1,778,142.00	\$1,778,142.00	-17%
Department Total: FACILITIES MANAGEMENT		\$1,830,640.00	\$1,898,274.62	\$2,150,438.00	\$2,150,438.00	\$1,366,633.14	\$1,778,142.00	\$1,778,142.00	#Error
Revenue Totals:		\$1,830,640.00	\$1,849,524.51	\$2,150,438.00	\$2,150,438.00	\$1,446,774.54	\$1,778,142.00	\$1,778,142.00	-17%
Expense Totals		\$1,830,640.00	\$1,898,274.62	\$2,150,438.00	\$2,150,438.00	\$1,366,633.14	\$1,778,142.00	\$1,778,142.00	-17%
Fund Total: GENERAL FUND		\$0.00	(\$48,750.11)	\$0.00	\$0.00	\$80,141.40	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$1,830,640.00	\$1,849,524.51	\$2,150,438.00	\$2,150,438.00	\$1,446,774.54	\$1,778,142.00	\$1,778,142.00	-17%
Expense Grand Totals:		\$1,830,640.00	\$1,898,274.62	\$2,150,438.00	\$2,150,438.00	\$1,366,633.14	\$1,778,142.00	\$1,778,142.00	-17%
Net Grand Totals:		\$0.00	(\$48,750.11)	\$0.00	\$0.00	\$80,141.40	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7148	13	Facilities Management Director	1.00	1.00	1.00	\$100,777	\$102,328
0503	7147	11	Facilities Maintenance Supv	1.00	1.00	1.00	\$53,998	\$59,475
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$36,117	\$35,746
0503	7132	07	Custodial Supervisor	1.00	1.00	1.00	\$41,204	\$35,818
0503	7143	05	Building Maintenance Mech I	1.50	1.50	1.50	\$52,252	\$53,299
0503	7133	05	Lead Custodian	1.00	1.00	1.00	\$33,992	\$32,366
0503	7142	04	Building Maintenance Worker	2.33	2.33	1.50	\$71,420	\$45,995
0503	0007	04	Mail Processing Clerk	2.00	2.00	2.00	\$73,413	\$75,695
0503	3303	04	Vistor Aide	3.00	3.00	3.00	\$104,253	\$95,468
0503	7131	03	Custodian	10.00	10.00	4.00	\$293,682	\$125,942

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

0515	7131	03	Custodian	0.50	0.50	0.50	\$13,272	\$17,290
0526	0001		Overtime				\$44,000	\$44,000
Totals:				24.33	24.33	17.50	\$918,380	\$723,423

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0115	GOVERNMENT CENTER							
<u>Charges For Services</u>									
0450.0027	Reimb-Custodial/Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0035	Nat City Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From PBC</u>									
0450.0009	PBC Reimbursements	\$748,418.00	\$748,418.04	\$765,314.00	\$765,314.00	\$510,209.36	\$671,790.00	\$671,790.00	-12%
<u>Total: Transfer From PBC</u>		\$748,418.00	\$748,418.04	\$765,314.00	\$765,314.00	\$510,209.36	\$671,790.00	\$671,790.00	-12%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: GOVERNMENT CENTER		\$748,418.00	\$748,418.04	\$765,314.00	\$765,314.00	\$510,209.36	\$671,790.00	\$671,790.00	-12%
Department Total: FACILITIES MANAGEMENT		\$748,418.00	\$748,418.04	\$765,314.00	\$765,314.00	\$510,209.36	\$671,790.00	\$671,790.00	#Error
Revenue Totals		\$748,418.00	\$748,418.04	\$765,314.00	\$765,314.00	\$510,209.36	\$671,790.00	\$671,790.00	-12%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0115	GOVERNMENT CENTER							
<u>Salaries</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0115	GOVERNMENT CENTER							
0503.0001	FULL-TIME EMPLOYEES SAL.	\$269,024.00	\$291,026.83	\$263,169.00	\$263,169.00	\$185,846.05	\$197,028.00	\$197,028.00	-25%
0515.0001	PART-TIME EMPLOYEES SAL.	\$13,316.00	\$0.00	\$13,981.00	\$13,981.00	\$0.00	\$0.00	\$0.00	-100%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$18,750.00	\$12,632.79	\$18,750.00	\$18,750.00	\$9,124.33	\$18,750.00	\$18,750.00	0%
<u>Total: Salaries</u>		\$301,090.00	\$303,659.62	\$295,900.00	\$295,900.00	\$194,970.38	\$215,778.00	\$215,778.00	-27%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$43,928.00	\$43,928.00	\$47,880.00	\$47,880.00	\$35,910.00	\$52,184.00	\$52,184.00	9%
<u>Total: Fringe Benefits</u>		\$43,928.00	\$43,928.00	\$47,880.00	\$47,880.00	\$35,910.00	\$52,184.00	\$52,184.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$470.00	\$431.00	\$461.00	\$461.00	\$138.00	\$452.00	\$452.00	-2%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,506.00	\$1,753.48	\$1,476.00	\$1,476.00	\$365.35	\$1,446.00	\$1,446.00	-2%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,883.00	\$2,027.93	\$1,845.00	\$1,845.00	\$1,344.76	\$1,808.00	\$1,808.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	\$3,842.00	\$985.41	\$3,765.00	\$3,765.00	\$1,361.19	\$3,690.00	\$3,690.00	-2%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$22,569.00	\$28,292.38	\$25,000.00	\$25,000.00	\$21,711.93	\$24,500.00	\$24,500.00	-2%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$13,926.00	\$21,594.96	\$17,000.00	\$17,000.00	\$16,026.95	\$16,660.00	\$16,660.00	-2%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0115	GOVERNMENT CENTER							
<u>Total: Supplies</u>		\$44,196.00	\$55,085.16	\$49,547.00	\$49,547.00	\$40,948.18	\$48,556.00	\$48,556.00	-2%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0708.0001	PEST CONTROL SERVICES	\$753.00	\$880.21	\$1,000.00	\$1,000.00	\$641.73	\$980.00	\$980.00	-2%
0709.0001	GARBAGE DISPOSAL SERVICE	\$2,900.00	\$2,594.98	\$2,842.00	\$2,842.00	\$1,653.44	\$2,785.00	\$2,785.00	-2%
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$53,795.00	\$55,978.20	\$46,000.00	\$46,000.00	\$41,885.63	\$100,950.00	\$100,950.00	119%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$19,471.00	\$13,096.00	\$19,129.00	\$19,129.00	\$12,404.55	\$13,479.00	\$13,479.00	-30%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$230.00	\$0.00	\$225.00	\$225.00	\$0.00	\$4,721.00	\$4,721.00	1,998%
0793.0001	TRAVEL EXPENSE	\$185.00	\$186.55	\$250.00	\$250.00	\$53.47	\$245.00	\$245.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0041	FACILITIES MANAGEMENT							
Sub-Department	0115	GOVERNMENT CENTER							
0795.0001	ELECTRIC SERVICE	\$200,000.00	\$184,122.56	\$185,000.00	\$185,000.00	\$128,678.12	\$165,000.00	\$165,000.00	-11%
0795.0002	GAS SERVICE	\$75,000.00	\$88,800.25	\$73,500.00	\$73,500.00	\$30,858.14	\$60,000.00	\$60,000.00	-18%
0795.0003	TELEPHONE SERVICE	\$1,470.00	\$447.84	\$1,441.00	\$1,441.00	\$1,359.33	\$1,412.00	\$1,412.00	-2%
0795.0004	WATER SERVICE	\$5,400.00	\$5,481.19	\$5,600.00	\$5,600.00	\$3,874.36	\$5,700.00	\$5,700.00	2%
<u>Total: Services</u>		\$359,204.00	\$351,587.78	\$334,987.00	\$334,987.00	\$221,408.77	\$355,272.00	\$355,272.00	6%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801.0002	L/P IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$35,063.00	\$0.00	\$0.00	-100%
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$35,063.00	\$0.00	\$0.00	-100%
Sub-Department Total: GOVERNMENT CENTER		\$748,418.00	\$754,260.56	\$765,314.00	\$765,314.00	\$528,300.33	\$671,790.00	\$671,790.00	-12%
Department Total: FACILITIES MANAGEMENT		\$748,418.00	\$754,260.56	\$765,314.00	\$765,314.00	\$528,300.33	\$671,790.00	\$671,790.00	#Error
Revenue Totals:		\$748,418.00	\$748,418.04	\$765,314.00	\$765,314.00	\$510,209.36	\$671,790.00	\$671,790.00	-12%
Expense Totals		\$748,418.00	\$754,260.56	\$765,314.00	\$765,314.00	\$528,300.33	\$671,790.00	\$671,790.00	-12%
Fund Total: GENERAL FUND		\$0.00	(\$5,842.52)	\$0.00	\$0.00	(\$18,090.97)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$748,418.00	\$748,418.04	\$765,314.00	\$765,314.00	\$510,209.36	\$671,790.00	\$671,790.00	-12%
Expense Grand Totals:		\$748,418.00	\$754,260.56	\$765,314.00	\$765,314.00	\$528,300.33	\$671,790.00	\$671,790.00	-12%
Net Grand Totals:		\$0.00	(\$5,842.52)	\$0.00	\$0.00	(\$18,090.97)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7144	07	Building Maintenance Mech II	1.00	1.00	1.00	\$43,748	\$45,427
0503	7143	05	Building Maintenance Mechanic I	0.50	0.50	0.50	\$19,905	\$20,445
0503	7142	04	Building Maintenance Worker	0.50	0.50	0.50	\$17,263	\$14,342
0503	7131	03	Custodian	6.00	6.00	4.00	\$182,252	\$116,815
0515	7131	03	Custodian	0.50	0.50	0.00	\$13,981	\$0
0526	0001		Overtime				\$18,750	\$18,750
Totals:				8.50	8.50	6.00	\$295,900	\$215,778

Information Technologies
0001.0043

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0043	INFORMATION SERVICES							
Sub-Department	0047	DATA PROCESSING							
<u>Intergovernmental</u>									
0407.0070	Automated Disp Rpt Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0143	IDOT-GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0084	Data Communication (T1)	\$2,632.00	\$1,975.20	\$2,208.00	\$2,208.00	\$633.00	\$1,530.00	\$1,530.00	-31%
0410.0086	Reimb./Computer Services	\$99,500.00	\$81,115.00	\$95,500.00	\$95,500.00	\$83,104.96	\$86,600.00	\$86,600.00	-9%
<u>Total: Charges For Services</u>		\$102,132.00	\$83,090.20	\$97,708.00	\$97,708.00	\$83,737.96	\$88,130.00	\$88,130.00	-10%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$139,610.00	\$137,569.59	\$149,123.00	\$149,123.00	\$20,578.41	\$122,300.00	\$122,300.00	-18%
<u>Total: Transfer From Other Funds</u>		\$139,610.00	\$137,569.59	\$149,123.00	\$149,123.00	\$20,578.41	\$122,300.00	\$122,300.00	-18%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$26,251.84	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$26,251.84	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	+++
Sub-Department Total: DATA PROCESSING		\$241,742.00	\$246,911.63	\$246,831.00	\$246,831.00	\$107,201.37	\$210,430.00	\$210,430.00	-15%
Department Total: INFORMATION SERVICES		\$241,742.00	\$246,911.63	\$246,831.00	\$246,831.00	\$107,201.37	\$210,430.00	\$210,430.00	#Error
Revenue Totals		\$241,742.00	\$246,911.63	\$246,831.00	\$246,831.00	\$107,201.37	\$210,430.00	\$210,430.00	-15%
Expenses									
Department	0043	INFORMATION SERVICES							
Sub-Department	0047	DATA PROCESSING							
<u>Salaries</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0043	INFORMATION SERVICES							
Sub-Department	0047	DATA PROCESSING							
0503.0001	FULL-TIME EMPLOYEES SAL.	\$817,843.00	\$848,361.13	\$881,327.00	\$881,327.00	\$601,756.90	\$916,731.00	\$916,731.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$5,000.00	\$6,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$1,000.00	\$295.47	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
<u>Total: Salaries</u>		\$823,843.00	\$855,263.60	\$882,327.00	\$882,327.00	\$601,756.90	\$917,731.00	\$917,731.00	4%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$71,383.00	\$76,874.00	\$83,790.00	\$83,790.00	\$62,842.50	\$91,322.00	\$91,322.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$71,383.00	\$76,874.00	\$83,790.00	\$83,790.00	\$62,842.50	\$91,322.00	\$91,322.00	9%
<u>Supplies</u>									
0607.0001	FOOD	\$500.00	\$747.00	\$525.00	\$525.00	\$546.95	\$525.00	\$525.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,195.00	\$61.95	\$1,100.00	\$1,100.00	\$38.74	\$400.00	\$400.00	-64%
0620.0001	OPERATING/OFFICE SUPPLIES	\$7,100.00	\$2,846.07	\$4,600.00	\$4,600.00	\$615.75	\$3,100.00	\$3,100.00	-33%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$30,650.00	\$27,246.26	\$33,900.00	\$33,900.00	\$20,156.12	\$40,400.00	\$40,400.00	19%
0621.0001	NON-MAJOR EQUIPMENT	\$960.00	\$2,016.85	\$3,000.00	\$3,000.00	\$219.96	\$450.00	\$450.00	-85%
0621.0005	COMPUTERS UNDER \$1,000	\$90,100.00	\$4,259.00	\$29,100.00	\$29,100.00	\$807.45	\$40,950.00	\$40,950.00	41%
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$188.00	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	-100%
0630.0001	POSTAGE	\$480.00	\$20.56	\$480.00	\$480.00	\$58.24	\$100.00	\$100.00	-79%
<u>Total: Supplies</u>		\$131,173.00	\$37,197.69	\$72,893.00	\$72,893.00	\$22,443.21	\$85,925.00	\$85,925.00	18%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0043	INFORMATION SERVICES							
Sub-Department	0047	DATA PROCESSING							
0701.0001	ADVERTISING/LEGAL NOTICES	\$282.00	\$0.00	\$500.00	\$500.00	\$0.00	\$400.00	\$400.00	-20%
0706.0001	CONTRACT SERVICES	\$187,819.00	\$204,844.25	\$188,048.00	\$188,048.00	\$174,619.45	\$190,340.00	\$190,340.00	1%
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$532.00	\$458.95	\$530.00	\$530.00	\$344.00	\$530.00	\$530.00	0%
0715.0002	College Tuition, Fees, and Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$26,640.00	\$26,491.84	\$26,100.00	\$26,100.00	\$18,703.17	\$28,500.00	\$28,500.00	9%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$6,160.00	\$3,195.00	\$6,160.00	\$6,160.00	\$8,668.00	\$6,160.00	\$6,160.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$14,118.00	\$935.00	\$14,000.00	\$14,000.00	\$2,109.25	\$8,000.00	\$8,000.00	-43%
0750.0004	SOFTWARE LICENSE AGREE	\$230,549.00	\$219,079.45	\$243,100.00	\$243,100.00	\$174,010.94	\$272,830.00	\$272,830.00	12%
0750.0005	SOFTWARE MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$7,346.00	\$7,326.81	\$2,840.00	\$2,840.00	\$2,390.76	\$40.00	\$40.00	-99%
0773.0001	NON-CONTRACTUAL SERVICES	\$25,000.00	\$10,739.00	\$25,000.00	\$25,000.00	\$11,220.00	\$15,000.00	\$15,000.00	-40%
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0006	LAND & TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$460.00	\$156.80	\$450.00	\$450.00	\$64.40	\$450.00	\$450.00	0%
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$53,440.00	\$68,133.25	\$56,500.00	\$56,500.00	\$36,960.76	\$81,440.00	\$81,440.00	44%
0795.0005	DATA COMMUNICATIONS	\$21,000.00	\$20,343.42	\$21,400.00	\$21,400.00	\$12,594.41	\$21,400.00	\$21,400.00	0%
<u>Total: Services</u>		\$573,346.00	\$561,703.77	\$584,628.00	\$584,628.00	\$441,685.14	\$625,090.00	\$625,090.00	7%
<u>Capital Assets</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0043	INFORMATION SERVICES							
Sub-Department	0047	DATA PROCESSING							
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$560.00	\$2,800.00	\$2,800.00	180%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$140,373.00	\$140,442.69	\$138,000.00	\$138,000.00	\$91,357.24	\$11,700.00	\$11,700.00	-92%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$19,000.00	\$19,012.57	\$43,500.00	\$43,500.00	\$14,904.88	\$67,100.00	\$67,100.00	54%
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$60,600.00	\$95,217.64	\$43,000.00	\$43,000.00	\$48,796.97	\$67,000.00	\$67,000.00	56%
	<i>Total: Capital Assets</i>	\$220,973.00	\$254,672.90	\$225,500.00	\$225,500.00	\$155,619.09	\$148,600.00	\$148,600.00	-34%
Sub-Department Total: DATA PROCESSING		\$1,820,718.00	\$1,785,711.96	\$1,849,138.00	\$1,849,138.00	\$1,284,346.84	\$1,868,668.00	\$1,868,668.00	1%
Department Total: INFORMATION SERVICES		\$1,820,718.00	\$1,785,711.96	\$1,849,138.00	\$1,849,138.00	\$1,284,346.84	\$1,868,668.00	\$1,868,668.00	#Error
Revenue Totals:		\$241,742.00	\$246,911.63	\$246,831.00	\$246,831.00	\$107,201.37	\$210,430.00	\$210,430.00	-15%
Expense Totals		\$1,820,718.00	\$1,785,711.96	\$1,849,138.00	\$1,849,138.00	\$1,284,346.84	\$1,868,668.00	\$1,868,668.00	1%
Fund Total: GENERAL FUND		(\$1,578,976.00)	(\$1,538,800.33)	(\$1,602,307.00)	(\$1,602,307.00)	(\$1,177,145.47)	(\$1,658,238.00)	(\$1,658,238.00)	3%
Revenue Grand Totals:		\$241,742.00	\$246,911.63	\$246,831.00	\$246,831.00	\$107,201.37	\$210,430.00	\$210,430.00	-15%
Expense Grand Totals:		\$1,820,718.00	\$1,785,711.96	\$1,849,138.00	\$1,849,138.00	\$1,284,346.84	\$1,868,668.00	\$1,868,668.00	1%
Net Grand Totals:		(\$1,578,976.00)	(\$1,538,800.33)	(\$1,602,307.00)	(\$1,602,307.00)	(\$1,177,145.47)	(\$1,658,238.00)	(\$1,658,238.00)	3%

Fund 0001 General
Dept. 0043 Information Services
Prog. 0047 Data Processing

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0333	15	Director, Information Systems	1.00	1.00	1.00	\$110,380	\$112,080
0503	0217	13	Assistant Director, Information Svc	1.00	1.00	1.00	\$70,462	\$73,079
0503		13	Chief Systems/Database Coordinator	1.00	1.00	1.00	\$94,835	\$96,617
0503	0209	12	Systems Operations Coordinator	1.00	1.00	1.00	\$79,257	\$81,946
0503	0215	12	Network Program Manager	0.00	0.00	0.00	\$0	\$0
0503	0205	11	Programmer	2.00	2.00	2.00	\$144,798	\$148,095
0503	0214	11	Network Security Specialist	2.00	2.00	2.00	\$124,395	\$131,593

0503	0208	11	GIS Specialist	1.00	1.00	1.00	\$54,947	\$57,483
0503	0213	10	Computer Services Coordinator	1.00	1.00	1.00	\$51,536	\$54,302
0503	0211	09	Network Support Specialist	2.00	3.00	3.00	\$120,330	\$125,662
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$30,387	\$34,874
0526	0001		Overtime				\$1,000	\$1,000
Totals:				13.00	14.00	14.00	\$882,327	\$916,731

Emergency Management Agency

0001.0047

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0047	EMA							
Sub-Department	0052	EMA OPERATIONS							
<u>Intergovernmental</u>									
0404.0008	IESMA/St Homeland Sec Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0035	IEMA Assistance Grant	\$56,587.00	\$53,071.48	\$49,677.00	\$49,677.00	\$0.00	\$49,677.00	\$49,677.00	0%
0404.0036	IEMA Interoperable EmerCo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,461.00	\$7,461.00	
0404.0101	Hazardous Matl Emerg Prep	\$8,600.00	\$5,628.37	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00	0%
0407.0035	E.M.A. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0100	General Grant Rev - State	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.00	\$0.00	\$0.00	
0407.0101	Hazardous Material Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0135	Nuclear Safety Grant	\$12,500.00	\$23,200.00	\$12,500.00	\$13,925.00	\$0.00	\$12,825.00	\$12,825.00	3%
<u>Total: Intergovernmental</u>		\$77,687.00	\$81,899.85	\$70,777.00	\$72,202.00	\$7,675.00	\$78,563.00	\$78,563.00	11%
<u>Charges For Services</u>									
0410.0117	EMA Response Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contributions</u>									
0410.0013	Contributions	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contributions</u>		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0047	EMA							
Sub-Department	0052	EMA OPERATIONS							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$52.32	\$0.00	\$0.00	\$154.36	\$0.00	\$0.00	
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$52.32	\$0.00	\$0.00	\$154.36	\$0.00	\$0.00	+++
Sub-Department Total: EMA OPERATIONS		\$77,687.00	\$86,952.17	\$70,777.00	\$72,202.00	\$7,829.36	\$78,563.00	\$78,563.00	11%
Department Total: EMA		\$77,687.00	\$86,952.17	\$70,777.00	\$72,202.00	\$7,829.36	\$78,563.00	\$78,563.00	#Error
Revenue Totals		\$77,687.00	\$86,952.17	\$70,777.00	\$72,202.00	\$7,829.36	\$78,563.00	\$78,563.00	11%
Expenses									
Department	0047	EMA							
Sub-Department	0039	EMA TECH SUPPORT							
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0610.0001	LINEN AND BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0047	EMA							
Sub-Department	0039	EMA TECH SUPPORT							
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0007	RESCUE SQUAD ACCIDENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$0.00	\$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	\$0.00	+++
	0052	EMA OPERATIONS							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$106,183.00	\$107,562.10	\$110,096.00	\$110,096.00	\$75,834.97	\$115,109.00	\$115,109.00	5%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$2,000.00	\$3,953.13	\$2,000.00	\$2,000.00	\$3,837.56	\$2,000.00	\$2,000.00	0%
<u>Total: Salaries</u>		\$108,183.00	\$111,515.23	\$112,096.00	\$112,096.00	\$79,672.53	\$117,109.00	\$117,109.00	4%
<u>Fringe Benefits</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0047	EMA							
Sub-Department	0052	EMA OPERATIONS							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
<u>Total: Fringe Benefits</u>		\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$480.00	\$199.70	\$470.00	\$470.00	\$929.09	\$461.00	\$461.00	-2%
0607.0001	FOOD	\$336.00	\$10.54	\$329.00	\$329.00	\$30.62	\$322.00	\$322.00	-2%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$3,294.00	\$2,756.49	\$3,228.00	\$3,228.00	\$1,913.42	\$3,163.00	\$3,163.00	-2%
0610.0001	LINEN AND BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,127.00	\$0.00	\$1,104.00	\$1,104.00	\$0.00	\$1,500.00	\$1,500.00	36%
0620.0001	OPERATING/OFFICE SUPPLIES	\$7,840.00	\$7,384.12	\$7,683.00	\$7,683.00	\$9,687.57	\$7,500.00	\$7,500.00	-2%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$1,921.00	\$2,959.73	\$1,883.00	\$1,883.00	\$7,092.33	\$3,000.00	\$3,000.00	59%
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$90.00	\$51.89	\$88.00	\$88.00	\$0.00	\$50.00	\$50.00	-43%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$336.00	\$0.00	\$200.00	\$200.00	\$149.84	\$150.00	\$150.00	-25%
0629.0001	LETTERHEAD/PRINTED FORMS	\$88.00	\$0.00	\$86.00	\$86.00	\$0.00	\$50.00	\$50.00	-42%
0630.0001	POSTAGE	\$192.00	\$46.52	\$100.00	\$100.00	\$22.03	\$75.00	\$75.00	-25%
0632.0001	LATE FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6.70	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$15,704.00	\$13,408.99	\$15,171.00	\$15,171.00	\$19,831.60	\$16,271.00	\$16,271.00	7%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0047	EMA							
Sub-Department	0052	EMA OPERATIONS							
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$184.00	\$0.00	\$180.00	\$180.00	\$0.00	\$176.00	\$176.00	-2%
0715.0001	DUES AND MEMBERSHIPS	\$294.00	\$220.00	\$288.00	\$288.00	\$405.00	\$500.00	\$500.00	74%
0718.0001	SCHOOLING & CONFERENCES	\$794.00	\$1,275.32	\$778.00	\$778.00	\$446.80	\$1,000.00	\$1,000.00	29%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0007	RESCUE SQUAD ACCIDENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$922.00	\$0.00	\$904.00	\$904.00	\$0.00	\$200.00	\$200.00	-78%
0742.0001	VEHICLE MAINT. REPAIR	\$2,940.00	\$3,223.68	\$2,881.00	\$10,556.00	\$9,873.54	\$3,000.00	\$3,000.00	4%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$2,401.00	\$6,849.74	\$5,550.00	\$5,550.00	\$6,846.17	\$5,500.00	\$5,500.00	-1%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$904.00	\$819.34	\$886.00	\$886.00	\$931.00	\$25,918.00	\$25,918.00	2,825%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$588.00	\$839.00	\$576.00	\$576.00	\$643.00	\$650.00	\$650.00	13%
0750.0004	SOFTWARE LICENSE AGREE	\$588.00	\$207.95	\$2,925.00	\$2,925.00	\$2,432.95	\$2,000.00	\$2,000.00	-32%
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0005	AIRCRAFT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$2,712.00	\$1,820.54	\$2,658.00	\$2,658.00	\$1,947.87	\$2,800.00	\$2,800.00	5%
0795.0001	ELECTRIC SERVICE	\$1,808.00	\$1,758.03	\$1,772.00	\$1,772.00	\$1,278.17	\$1,737.00	\$1,737.00	-2%
0795.0002	GAS SERVICE	\$2,530.00	\$3,603.55	\$2,479.00	\$2,479.00	\$1,647.09	\$2,429.00	\$2,429.00	-2%
0795.0003	TELEPHONE SERVICE	\$5,684.00	\$6,063.45	\$5,570.00	\$5,570.00	\$5,027.75	\$5,459.00	\$5,459.00	-2%
0795.0004	WATER SERVICE	\$180.00	\$407.96	\$176.00	\$176.00	\$400.12	\$172.00	\$172.00	-2%
0795.0005	DATA COMMUNICATIONS	\$941.00	\$832.45	\$922.00	\$922.00	\$682.20	\$904.00	\$904.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0047	EMA							
Sub-Department	0052	EMA OPERATIONS							
<u>Total: Services</u>		\$23,470.00	\$27,921.01	\$28,545.00	\$36,220.00	\$32,561.66	\$52,445.00	\$52,445.00	84%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$1,639.31	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0002	PURCH. MACH./EQUIP. - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$10,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$12,464.31	\$0.00	\$1,425.00	\$2,675.00	\$0.00	\$0.00	+++
Sub-Department Total: EMA OPERATIONS		\$158,339.00	\$176,291.54	\$167,782.00	\$176,882.00	\$143,718.29	\$198,871.00	\$198,871.00	19%
Department Total: EMA		\$158,339.00	\$176,291.54	\$167,782.00	\$176,882.00	\$143,718.29	\$198,871.00	\$198,871.00	#Error
Revenue Totals:		\$77,687.00	\$86,952.17	\$70,777.00	\$72,202.00	\$7,829.36	\$78,563.00	\$78,563.00	11%
Expense Totals		\$158,339.00	\$176,291.54	\$167,782.00	\$176,882.00	\$143,718.29	\$198,871.00	\$198,871.00	19%
Fund Total: GENERAL FUND		(\$80,652.00)	(\$89,339.37)	(\$97,005.00)	(\$104,680.00)	(\$135,888.93)	(\$120,308.00)	(\$120,308.00)	24%
Revenue Grand Totals:		\$77,687.00	\$86,952.17	\$70,777.00	\$72,202.00	\$7,829.36	\$78,563.00	\$78,563.00	11%
Expense Grand Totals:		\$158,339.00	\$176,291.54	\$167,782.00	\$176,882.00	\$143,718.29	\$198,871.00	\$198,871.00	19%
Net Grand Totals:		(\$80,652.00)	(\$89,339.37)	(\$97,005.00)	(\$104,680.00)	(\$135,888.93)	(\$120,308.00)	(\$120,308.00)	24%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0329	12	Director-EMA	1.00	1.00	1.00	\$68,696	\$71,814
0503	3203	08	Asst Director-EMA	1.00	1.00	1.00	\$41,400	\$43,295
0526	0001		Overtime				\$2,000	\$2,000
Totals:				2.00	2.00	2.00	\$112,096	\$117,109

City of Bloomington Election Commission

0001.0048

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0048	BLOOMINGTON ELECTION COM.							
Sub-Department	0053	CITY ELECTIONS							
<u>Charges For Services</u>									
0410.0037	Reimb. For Services	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
<u>Total: Charges For Services</u>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
Department Total: BLOOMINGTON ELECTION COM.		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	#Error
Revenue Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
Expenses									
Department	0048	BLOOMINGTON ELECTION COM.							
Sub-Department	0053	CITY ELECTIONS							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$96,597.00	\$98,578.79	\$101,109.00	\$101,109.00	\$68,755.09	\$104,151.00	\$104,151.00	3%
0520.0001	PER DIEM EMPLOYEES	\$8,400.00	\$8,534.05	\$8,400.00	\$8,400.00	\$5,870.20	\$8,400.00	\$8,400.00	0%
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$104,997.00	\$107,112.84	\$109,509.00	\$109,509.00	\$74,625.29	\$112,551.00	\$112,551.00	3%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
<u>Total: Fringe Benefits</u>		\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0048	BLOOMINGTON ELECTION COM.							
Sub-Department	0053	CITY ELECTIONS							
<i>Services</i>									
0775.0001	ELECTION EXPENSE REIMB.	\$468,039.00	\$468,039.00	\$471,689.00	\$471,689.00	\$235,844.50	\$478,617.00	\$478,617.00	1%
<i>Total: Services</i>		\$468,039.00	\$468,039.00	\$471,689.00	\$471,689.00	\$235,844.50	\$478,617.00	\$478,617.00	1%
Sub-Department Total: CITY ELECTIONS		\$584,018.00	\$586,133.84	\$593,168.00	\$593,168.00	\$319,447.29	\$604,214.00	\$604,214.00	2%
Department Total: BLOOMINGTON ELECTION COM.		\$584,018.00	\$586,133.84	\$593,168.00	\$593,168.00	\$319,447.29	\$604,214.00	\$604,214.00	#Error
<i>Revenue Totals:</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
<i>Expense Totals</i>		\$584,018.00	\$586,133.84	\$593,168.00	\$593,168.00	\$319,447.29	\$604,214.00	\$604,214.00	2%
Fund Total: GENERAL FUND		(\$484,018.00)	(\$486,133.84)	(\$493,168.00)	(\$493,168.00)	(\$319,447.29)	(\$504,214.00)	(\$504,214.00)	2%
Revenue Grand Totals:		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%
Expense Grand Totals:		\$584,018.00	\$586,133.84	\$593,168.00	\$593,168.00	\$319,447.29	\$604,214.00	\$604,214.00	2%
Net Grand Totals:		(\$484,018.00)	(\$486,133.84)	(\$493,168.00)	(\$493,168.00)	(\$319,447.29)	(\$504,214.00)	(\$504,214.00)	2%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0351		Director - BL Elect	1.00	1.00	1.00	\$55,105	\$56,763
0503	0029		Asst.- BL Election Cord.	1.00	1.00	1.00	\$46,004	\$47,388
0520	0350		Election Commission	0.30	0.30	0.30	\$8,400	\$8,400
Totals:				2.30	2.30	2.30	\$109,509	\$112,551

Supervisor of Assessments

0001.0049

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Revenue									
Department	0049	ASSESSMENT OFFICE							
Sub-Department	0054	PROPERTY ASSESS/RVW/SUPV.							
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>									
0407.0006	Supv.Assmnt Salary Reimb.	\$41,692.00	\$41,719.73	\$42,620.00	\$42,620.00	\$28,508.50	\$44,328.00	\$44,328.00	4%
<u>Total: Intergovernmental</u>		\$41,692.00	\$41,719.73	\$42,620.00	\$42,620.00	\$28,508.50	\$44,328.00	\$44,328.00	4%
<u>Charges For Services</u>									
0410.0031	Sale Of Maps, Ords, Resol	\$0.00	\$89.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$89.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0%
<u>Total: Transfer From Other Funds</u>		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.		\$71,692.00	\$71,817.26	\$72,620.00	\$72,620.00	\$28,508.50	\$74,328.00	\$74,328.00	2%
Department Total: ASSESSMENT OFFICE		\$71,692.00	\$71,817.26	\$72,620.00	\$72,620.00	\$28,508.50	\$74,328.00	\$74,328.00	#Error
Revenue Totals		\$71,692.00	\$71,817.26	\$72,620.00	\$72,620.00	\$28,508.50	\$74,328.00	\$74,328.00	2%
Expenses									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0049	ASSESSMENT OFFICE							
Sub-Department	0054	PROPERTY ASSESS/RVW/SUPV.							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$336,825.00	\$339,450.20	\$347,368.00	\$347,368.00	\$237,285.11	\$359,644.00	\$359,644.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
<u>Total: Salaries</u>		\$337,325.00	\$339,450.20	\$347,868.00	\$347,868.00	\$237,285.11	\$360,144.00	\$360,144.00	4%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$43,379.00	\$43,379.00	\$47,282.00	\$47,282.00	\$35,461.50	\$51,532.00	\$51,532.00	9%
<u>Total: Fringe Benefits</u>		\$43,379.00	\$43,379.00	\$47,282.00	\$47,282.00	\$35,461.50	\$51,532.00	\$51,532.00	9%
<u>Supplies</u>									
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$110.00	\$108.34	\$110.00	\$110.00	\$108.33	\$110.00	\$110.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,500.00	\$1,768.59	\$2,500.00	\$2,500.00	\$1,135.42	\$2,000.00	\$2,000.00	-20%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$471.88	\$3,000.00	\$3,000.00	\$2,859.48	\$0.00	\$0.00	-100%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$720.00	\$1,209.04	\$735.00	\$735.00	\$875.20	\$1,235.00	\$1,235.00	68%
0629.0001	LETTERHEAD/PRINTED FORMS	\$43,500.00	\$42,188.16	\$45,000.00	\$45,000.00	\$18,128.20	\$45,750.00	\$45,750.00	2%
0630.0001	POSTAGE	\$39,500.00	\$36,937.56	\$43,100.00	\$43,100.00	\$37,505.77	\$42,900.00	\$42,900.00	0%
<u>Total: Supplies</u>		\$86,330.00	\$82,683.57	\$94,445.00	\$94,445.00	\$60,612.40	\$91,995.00	\$91,995.00	-3%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$28,200.00	\$24,842.40	\$75,000.00	\$75,000.00	\$3,265.20	\$24,600.00	\$24,600.00	-67%
0706.0001	CONTRACT SERVICES	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0049	ASSESSMENT OFFICE							
Sub-Department	0054	PROPERTY ASSES/RVW/SUPV.							
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$840.00	\$1,240.00	\$915.00	\$915.00	\$50.00	\$1,015.00	\$1,015.00	11%
0718.0001	SCHOOLING & CONFERENCES	\$8,820.00	\$8,473.91	\$8,820.00	\$8,820.00	\$6,412.83	\$9,800.00	\$9,800.00	11%
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$50.00	\$50.00	\$40.00	\$50.00	\$50.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$700.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$540.00	\$540.00	\$540.00	\$540.00	\$360.00	\$540.00	\$540.00	0%
0793.0001	TRAVEL EXPENSE	\$200.00	\$161.28	\$200.00	\$200.00	\$99.49	\$200.00	\$200.00	0%
0795.0003	TELEPHONE SERVICE	\$840.00	\$695.55	\$840.00	\$840.00	\$373.20	\$660.00	\$660.00	-21%
<u>Total: Services</u>		\$46,340.00	\$36,148.14	\$92,760.00	\$92,760.00	\$10,795.72	\$43,260.00	\$43,260.00	-53%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0001	GENERAL FUND							
Department	0049	ASSESSMENT OFFICE							
Sub-Department	0054	PROPERTY ASSESS/RVW/SUPV.							
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.		\$513,374.00	\$501,660.91	\$582,355.00	\$582,355.00	\$344,154.73	\$546,931.00	\$546,931.00	-6%
Department Total: ASSESSMENT OFFICE		\$513,374.00	\$501,660.91	\$582,355.00	\$582,355.00	\$344,154.73	\$546,931.00	\$546,931.00	#Error
Revenue Totals:		\$71,692.00	\$71,817.26	\$72,620.00	\$72,620.00	\$28,508.50	\$74,328.00	\$74,328.00	2%
Expense Totals		\$513,374.00	\$501,660.91	\$582,355.00	\$582,355.00	\$344,154.73	\$546,931.00	\$546,931.00	-6%
Fund Total: GENERAL FUND		(\$441,682.00)	(\$429,843.65)	(\$509,735.00)	(\$509,735.00)	(\$315,646.23)	(\$472,603.00)	(\$472,603.00)	-7%
Revenue Grand Totals:		\$71,692.00	\$71,817.26	\$72,620.00	\$72,620.00	\$28,508.50	\$74,328.00	\$74,328.00	2%
Expense Grand Totals:		\$513,374.00	\$501,660.91	\$582,355.00	\$582,355.00	\$344,154.73	\$546,931.00	\$546,931.00	-6%
Net Grand Totals:		(\$441,682.00)	(\$429,843.65)	(\$509,735.00)	(\$509,735.00)	(\$315,646.23)	(\$472,603.00)	(\$472,603.00)	-7%

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0345	13	Supervisor of Assessments	1.00	1.00	1.00	\$85,903	\$88,514
0503	5015	10	Assistant Co. Assessment Officer	1.00	1.00	1.00	\$57,946	\$59,949
0503	5005	08	GIS Technician	1.00	1.00	1.00	\$40,807	\$42,522
0503	5011	07	Assessor	2.00	2.00	2.00	\$78,243	\$81,184
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$37,865	\$39,071
0503	0011	04	Office Support Specialist I	2.00	2.00	2.00	\$55,194	\$57,256

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

<u>Acct</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0520	5050		Board of Review	1.44	1.44	1.08	\$37,000	\$37,000
0526	0001		Overtime				\$500	\$500
Totals:				9.44	9.44	9.08	\$393,459	\$405,996

Highway Department
0120.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0120	HIGHWAY							
Revenue									
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Taxes</u>									
0401.0001	General Property Tax	\$2,555,424.00	\$2,562,957.14	\$2,626,678.00	\$2,626,678.00	\$2,354,226.24	\$2,712,613.00	\$2,712,613.00	3%
<u>Total: Taxes</u>		\$2,555,424.00	\$2,562,957.14	\$2,626,678.00	\$2,626,678.00	\$2,354,226.24	\$2,712,613.00	\$2,712,613.00	3%
<u>Intergovernmental</u>									
0404.0005	Rural Sign Upgrade Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0143	IDOT-GIS	\$0.00	\$1,974,825.35	\$0.00	\$0.00	\$216,752.72	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$1,974,825.35	\$0.00	\$0.00	\$216,752.72	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0009	Commodities	\$130,000.00	\$81,365.88	\$130,000.00	\$130,000.00	\$12,197.72	\$85,000.00	\$85,000.00	-35%
0410.0010	Construction/Maintenance	\$4,500.00	\$475,712.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	0%
0410.0015	Engineering	\$129,000.00	\$136,815.30	\$132,000.00	\$132,000.00	\$589.28	\$133,000.00	\$133,000.00	1%
0410.0022	Labor & Equipment Rental	\$350,000.00	\$387,473.05	\$400,000.00	\$25,000.00	\$129.00	\$25,000.00	\$25,000.00	-94%
0410.0130	Reimb.Trans. Planning	\$97,500.00	\$126,312.84	\$28,000.00	\$28,000.00	\$19,145.00	\$29,000.00	\$29,000.00	4%
<u>Total: Charges For Services</u>		\$711,000.00	\$1,207,679.07	\$694,500.00	\$319,500.00	\$32,061.00	\$276,500.00	\$276,500.00	-60%
<u>Interest</u>									
0415.0001	Interest On Investments	\$1,900.00	\$237.73	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	-50%
<u>Total: Interest</u>		\$1,900.00	\$237.73	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	-50%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$37,728.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$37,728.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0120	HIGHWAY							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$250,000.00	\$0.00	\$448,434.00	\$448,434.00	\$0.00	\$400,000.00	\$400,000.00	-11%
0410.0035	Unclassified Revenue	\$20,000.00	\$25,757.42	\$20,000.00	\$20,000.00	\$9,409.29	\$21,000.00	\$21,000.00	5%
0450.0001	Sale Of Assets	\$500.00	\$0.00	\$500.00	\$500.00	\$1,129.36	\$500.00	\$500.00	0%
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$270,500.00	\$25,757.42	\$468,934.00	\$468,934.00	\$10,538.65	\$421,500.00	\$421,500.00	-10%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,791,112.00	\$2,613,578.61	\$3,786,113.00	\$3,786,113.00	0%
Department Total: COUNTY HIGHWAY		\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,791,112.00	\$2,613,578.61	\$3,786,113.00	\$3,786,113.00	#Error
Revenue Totals		\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,791,112.00	\$2,613,578.61	\$3,786,113.00	\$3,786,113.00	0%
Expenses									
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,217,454.00	\$1,287,612.54	\$1,271,579.00	\$1,271,579.00	\$847,839.23	\$1,290,292.00	\$1,290,292.00	1%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$43,907.00	\$41,134.69	\$42,019.00	\$42,019.00	\$46,394.80	\$38,263.00	\$38,263.00	-9%
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$132,250.00	\$202,434.21	\$140,000.00	\$140,000.00	\$103,271.10	\$140,000.00	\$140,000.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	\$2,640.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$1,320.00	\$1,320.00	-50%
<u>Total: Salaries</u>		\$1,396,251.00	\$1,531,181.44	\$1,456,248.00	\$1,456,248.00	\$997,505.13	\$1,469,875.00	\$1,469,875.00	1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0120	HIGHWAY							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$186,694.00	\$186,694.00	\$203,490.00	\$203,490.00	\$152,617.50	\$215,259.00	\$215,259.00	6%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$186,694.00	\$186,694.00	\$203,490.00	\$203,490.00	\$152,617.50	\$215,259.00	\$215,259.00	6%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$14,700.00	\$13,714.03	\$14,700.00	\$14,700.00	\$8,523.59	\$15,812.00	\$15,812.00	8%
0607.0001	FOOD	\$4,100.00	\$3,983.74	\$4,100.00	\$4,100.00	\$3,009.21	\$4,100.00	\$4,100.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$355,000.00	\$350,547.92	\$340,000.00	\$328,000.00	\$139,747.64	\$323,500.00	\$323,500.00	-5%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$735.00	\$277.68	\$700.00	\$700.00	\$70.00	\$550.00	\$550.00	-21%
0620.0001	OPERATING/OFFICE SUPPLIES	\$22,050.00	\$24,143.59	\$22,050.00	\$22,050.00	\$13,767.48	\$24,200.00	\$24,200.00	10%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$18,375.00	\$19,540.43	\$18,000.00	\$18,000.00	\$9,376.20	\$16,790.00	\$16,790.00	-7%
0621.0004	GROUP PURCHASING	\$102,500.00	\$39,563.56	\$100,000.00	\$100,000.00	\$37,706.51	\$80,000.00	\$80,000.00	-20%
0621.0005	COMPUTERS UNDER \$1,000	\$1,900.00	\$910.00	\$2,900.00	\$2,000.00	\$807.45	\$0.00	\$0.00	-100%
0624.0001	CLEANING SUPPLIES	\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	\$500.00	\$500.00	-17%
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$3,900.00	\$2,802.43	\$3,900.00	\$3,900.00	\$4,395.68	\$4,000.00	\$4,000.00	3%
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	0%
0628.0001	COPYING EXPENSES	\$1,410.00	\$1,533.93	\$1,550.00	\$1,550.00	\$973.15	\$1,550.00	\$1,550.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$150.00	\$60.00	\$100.00	\$100.00	\$38.15	\$100.00	\$100.00	0%
0630.0001	POSTAGE	\$3,250.00	\$1,538.88	\$2,650.00	\$2,650.00	\$697.99	\$2,650.00	\$2,650.00	0%
<u>Total: Supplies</u>		\$529,320.00	\$458,616.19	\$511,300.00	\$498,400.00	\$219,113.05	\$473,802.00	\$473,802.00	-7%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$4,200.00	\$3,121.80	\$4,200.00	\$4,200.00	\$1,794.40	\$4,100.00	\$4,100.00	-2%
0706.0001	CONTRACT SERVICES	\$37,700.00	\$20,592.83	\$37,600.00	\$37,600.00	\$20,089.05	\$36,200.00	\$36,200.00	-4%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0120	HIGHWAY							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0708.0001	PEST CONTROL SERVICES	\$145.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	0%
0709.0001	GARBAGE DISPOSAL SERVICE	\$980.00	\$771.36	\$980.00	\$980.00	\$514.24	\$980.00	\$980.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$1,325.00	\$1,350.90	\$1,315.00	\$1,315.00	\$1,327.85	\$1,340.00	\$1,340.00	2%
0716.0001	MAINT. RD/DRAINAGE STRUCT	\$117,600.00	\$93,837.61	\$125,000.00	\$125,000.00	\$84,234.14	\$125,000.00	\$125,000.00	0%
0716.0002	ENGINEERING/DESIGN EXP.	\$62,000.00	\$2,211,974.06	\$62,000.00	\$3,106,670.00	\$534,191.77	\$40,000.00	\$40,000.00	-35%
0718.0001	SCHOOLING & CONFERENCES	\$6,750.00	\$4,870.10	\$6,750.00	\$6,750.00	\$7,619.77	\$5,500.00	\$5,500.00	-19%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$98.00	\$7.00	\$98.00	\$98.00	\$0.00	\$98.00	\$98.00	0%
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$213,000.00	\$330,435.87	\$235,000.00	\$235,000.00	\$198,010.02	\$277,500.00	\$277,500.00	18%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	-50%
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$21,500.00	\$19,803.66	\$21,500.00	\$21,500.00	\$12,790.21	\$21,500.00	\$21,500.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$7,750.00	\$8,604.74	\$4,100.00	\$4,100.00	\$3,688.00	\$3,800.00	\$3,800.00	-7%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$100.00	\$75.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$7,400.00	\$8,698.19	\$7,400.00	\$7,400.00	\$5,815.91	\$14,490.00	\$14,490.00	96%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$1,100.00	\$2,776.50	\$1,100.00	\$1,100.00	\$1,377.00	\$1,800.00	\$1,800.00	64%
0760.0001	CONTINGENT	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$1,000.00	\$1,000.00	-53%
0767.0001	PROPERTY TAXES	\$540.00	\$539.78	\$600.00	\$600.00	\$594.08	\$655.00	\$655.00	9%
0769.0001	INTEREST EXPENSE	\$825.00	\$25.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0120	HIGHWAY							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
0778.0002	ADMINISTRATIVE SURCHARGE	\$11,000.00	\$11,000.00	\$11,165.00	\$11,165.00	\$0.00	\$11,390.00	\$11,390.00	2%
0781.0001	MANDATORY FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,511.75	\$2,500.00	\$2,500.00	150%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$18,250.00	\$19,538.76	\$20,000.00	\$20,000.00	\$13,961.31	\$26,800.00	\$26,800.00	34%
0793.0001	TRAVEL EXPENSE	\$250.00	\$89.92	\$250.00	\$250.00	\$10.78	\$150.00	\$150.00	-40%
0795.0001	ELECTRIC SERVICE	\$21,250.00	\$22,281.45	\$21,500.00	\$21,500.00	\$12,976.56	\$22,200.00	\$22,200.00	3%
0795.0002	GAS SERVICE	\$7,500.00	\$12,016.09	\$8,000.00	\$8,000.00	\$3,763.39	\$10,000.00	\$10,000.00	25%
0795.0003	TELEPHONE SERVICE	\$6,000.00	\$3,448.02	\$4,000.00	\$4,000.00	\$1,831.46	\$3,600.00	\$3,600.00	-10%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$550,613.00	\$2,776,859.33	\$576,133.00	\$3,620,803.00	\$906,101.69	\$611,026.00	\$611,026.00	6%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$31,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	-92%
0807.0001	PARKING AND LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0808.0001	LAND PURCH/BLDG CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0810.0001	CONSTR.RDS/BRIDGES/CULVT	\$373,878.00	\$330,262.34	\$404,604.00	\$462,908.00	\$82,755.85	\$424,376.00	\$424,376.00	5%
0820.0001	PURCHASE OF RIGHT-OF-WAY	\$36,750.00	\$320.00	\$36,750.00	\$36,750.00	\$157.50	\$36,750.00	\$36,750.00	0%
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$3,850.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	-100%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$11,350.00	\$2,794.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$5,500.00	\$3,780.00	\$2,750.00	\$3,650.00	\$3,619.35	\$3,850.00	\$3,850.00	40%
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0002	PURCH. MACH./EQUIP. - HWY	\$27,000.00	\$28,641.25	\$43,000.00	\$43,000.00	\$29,841.12	\$48,700.00	\$48,700.00	13%
0839.0001	PURCHASE/RADIO EQUIPMENT	\$2,400.00	\$0.00	\$2,800.00	\$2,800.00	\$2,190.00	\$2,800.00	\$2,800.00	0%
0850.0001	CAPITALIZED ASSETS	\$378,800.00	\$483,807.34	\$530,750.00	\$557,750.00	\$491,678.08	\$496,300.00	\$496,300.00	-6%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0120	HIGHWAY							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
0851.0001	CAP.ASSET- INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$870,528.00	\$849,605.24	\$1,038,454.00	\$1,109,658.00	\$610,241.90	\$1,013,976.00	\$1,013,976.00	-2%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$5,418.00	\$8,572.47	\$5,487.00	\$5,487.00	\$508.11	\$2,175.00	\$2,175.00	-60%
<u>Total: Transfer To Other Funds</u>		\$5,418.00	\$8,572.47	\$5,487.00	\$5,487.00	\$508.11	\$2,175.00	\$2,175.00	-60%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$3,538,824.00	\$5,811,528.67	\$3,791,112.00	\$6,894,086.00	\$2,886,087.38	\$3,786,113.00	\$3,786,113.00	0%
Department Total: COUNTY HIGHWAY		\$3,538,824.00	\$5,811,528.67	\$3,791,112.00	\$6,894,086.00	\$2,886,087.38	\$3,786,113.00	\$3,786,113.00	#Error
Revenue Totals:		\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,791,112.00	\$2,613,578.61	\$3,786,113.00	\$3,786,113.00	0%
Expense Totals		\$3,538,824.00	\$5,811,528.67	\$3,791,112.00	\$6,894,086.00	\$2,886,087.38	\$3,786,113.00	\$3,786,113.00	0%
Fund Total: HIGHWAY		\$0.00	(\$2,343.96)	\$0.00	(\$3,102,974.00)	(\$272,508.77)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,791,112.00	\$2,613,578.61	\$3,786,113.00	\$3,786,113.00	0%
Expense Grand Totals:		\$3,538,824.00	\$5,811,528.67	\$3,791,112.00	\$6,894,086.00	\$2,886,087.38	\$3,786,113.00	\$3,786,113.00	0%
Net Grand Totals:		\$0.00	(\$2,343.96)	\$0.00	(\$3,102,974.00)	(\$272,508.77)	\$0.00	\$0.00	+++

Fund 0120 County Highway Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	6109	14	Assistant County Engineer	0.60	0.65	0.75	\$60,352	\$72,799
0503	6107	12	Highway Operations Officer	0.80	0.75	0.78	\$54,378	\$57,424
0503	6106	12	Civil Engineer II	0.20	0.25	0.20	\$19,075	\$15,671
0503	6105	11	Civil Engineer I	0.45	0.45	0.50	\$28,278	\$33,222
0503	7016	11	Highway Maintenance Coordinator II	0.30	0.30	0.22	\$17,652	\$13,555
503	7016	11	Project Manager II	0.00	0.46	0.41	\$26,845	\$25,719
0503	6101	10	Project Manager	1.07	0.67	0.70	\$36,556	\$39,784
0503	7307	10	Fleet Manager	1.00	1.00	1.00	\$64,216	\$66,154
0503	0103	09	Senior Accounting Specialist	1.00	1.00	1.00	\$48,385	\$46,587
0503	6104	08	Engineering Technician II	1.30	1.49	1.55	\$59,338	\$64,851
0503	0102	07	Accounting Specialist II	1.00	1.00	1.00	\$38,077	\$43,207

**Fund 0120 County Highway Fund
 Dept. 0055 County Highway Department
 Prog. 0056 Road & Bridge Construction**

	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7305	07	Heavy Equipment Mechanic	1.00	1.00	1.00	\$43,652	\$45,475
0503	0012	06	Office Support Specialist II	1.00	1.00	0.00	\$37,135	\$0
0503	7003	U	Truck Driver/Laborer	9.40	9.73	9.40	\$477,057	\$476,071
0503	7005	U	Equipment Operator	5.14	4.79	5.11	\$260,582	\$284,886
0516	7002	U	Seasonal Snowplow Operator	0.66	0.65	0.42	\$22,500	\$14,961
0516	7001	0M	Laborer	1.02	0.69	0.83	\$14,769	\$18,595
0516	7001		Summer Engineering Tech	0.00	0.17	0.17	\$4,750	\$4,707
0526	0001		Overtime				\$140,000	\$140,000
0527	0001		Performance Incentive				\$2,650	\$2,650
Totals:				20.02	26.05	25.04	\$1,456,247	\$1,466,317

Bridge Matching Fund
0121.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0121	BRIDGE MATCHING FUND							
Revenue									
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Taxes</u>									
0401.0001	General Property Tax	\$1,471,011.00	\$1,475,425.37	\$1,497,277.00	\$1,497,277.00	\$1,341,910.21	\$1,532,805.00	\$1,532,805.00	2%
<u>Total: Taxes</u>		\$1,471,011.00	\$1,475,425.37	\$1,497,277.00	\$1,497,277.00	\$1,341,910.21	\$1,532,805.00	\$1,532,805.00	2%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0022	Spec.Bridge Program/State	\$0.00	\$36,404.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$36,404.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0010	Construction/Maintenance	\$170,000.00	\$432,302.14	\$300,000.00	\$300,000.00	\$188,835.71	\$426,000.00	\$426,000.00	42%
<u>Total: Charges For Services</u>		\$170,000.00	\$432,302.14	\$300,000.00	\$300,000.00	\$188,835.71	\$426,000.00	\$426,000.00	42%
<u>Interest</u>									
0415.0001	Interest On Investments	\$2,500.00	\$331.19	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$300.00	-70%
<u>Total: Interest</u>		\$2,500.00	\$331.19	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$300.00	-70%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$450,000.00	\$0.00	\$311,480.00	\$311,480.00	\$0.00	\$222,925.00	\$222,925.00	-28%
0410.0035	Unclassified Revenue	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	-100%
0410.0095	Special Bridge Prog/Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$450,250.00	\$0.00	\$311,730.00	\$311,730.00	\$0.00	\$222,925.00	\$222,925.00	-28%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$2,110,007.00	\$1,530,745.92	\$2,182,030.00	\$2,182,030.00	3%
Department Total: COUNTY HIGHWAY		\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$2,110,007.00	\$1,530,745.92	\$2,182,030.00	\$2,182,030.00	#Error
Revenue Totals		\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$2,110,007.00	\$1,530,745.92	\$2,182,030.00	\$2,182,030.00	3%
Expenses									

County of McLean

Budget Worksheet Report

Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$215,788.00	\$225,442.18	\$213,792.00	\$213,792.00	\$105,344.06	\$225,233.00	\$225,233.00	5%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$5,380.00	\$5,611.52	\$4,750.00	\$4,750.00	\$279.50	\$4,707.00	\$4,707.00	-1%
0526.0001	OVERTIME PAY	\$24,000.00	\$20,329.65	\$22,000.00	\$22,000.00	\$3,610.43	\$24,000.00	\$24,000.00	9%
0527.0001	PERFORMANCE INCENTIVE PAY	\$775.00	\$0.00	\$800.00	\$800.00	\$0.00	\$400.00	\$400.00	-50%
<u>Total: Salaries</u>		\$245,943.00	\$251,383.35	\$241,342.00	\$241,342.00	\$109,233.99	\$254,340.00	\$254,340.00	5%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0716.0001	MAINT. RD/DRAINAGE STRUCT	\$132,000.00	\$132,741.69	\$132,000.00	\$132,000.00	\$57,962.23	\$132,000.00	\$132,000.00	0%
0716.0002	ENGINEERING/DESIGN EXP.	\$152,000.00	\$129,954.51	\$152,000.00	\$152,000.00	\$97,302.85	\$152,000.00	\$152,000.00	0%
0760.0001	CONTINGENT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,500.00	\$2,500.00	-29%
0778.0002	ADMINISTRATIVE SURCHARGE	\$11,000.00	\$11,000.00	\$11,165.00	\$11,165.00	\$0.00	\$11,390.00	\$11,390.00	2%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$298,500.00	\$273,696.20	\$298,665.00	\$298,665.00	\$155,265.08	\$297,890.00	\$297,890.00	0%
<u>Capital Assets</u>									
0810.0001	CONSTR.RDS/BRIDGES/CULVT	\$1,514,318.00	\$1,935,242.56	\$1,535,000.00	\$1,535,000.00	\$180,741.31	\$1,599,800.00	\$1,599,800.00	4%
0820.0001	PURCHASE OF RIGHT-OF-WAY	\$35,000.00	\$17,189.26	\$35,000.00	\$35,000.00	\$9,104.00	\$30,000.00	\$30,000.00	-14%
<u>Total: Capital Assets</u>		\$1,549,318.00	\$1,952,431.82	\$1,570,000.00	\$1,570,000.00	\$189,845.31	\$1,629,800.00	\$1,629,800.00	4%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0121	BRIDGE MATCHING FUND							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total: Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$2,110,007.00	\$454,344.38	\$2,182,030.00	\$2,182,030.00	3%
Department Total: COUNTY HIGHWAY		\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$2,110,007.00	\$454,344.38	\$2,182,030.00	\$2,182,030.00	#Error
Revenue Totals:		\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$2,110,007.00	\$1,530,745.92	\$2,182,030.00	\$2,182,030.00	3%
Expense Totals		\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$2,110,007.00	\$454,344.38	\$2,182,030.00	\$2,182,030.00	3%
Fund Total: BRIDGE MATCHING FUND		\$0.00	(\$533,048.42)	\$0.00	\$0.00	\$1,076,401.54	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$2,110,007.00	\$1,530,745.92	\$2,182,030.00	\$2,182,030.00	3%
Expense Grand Totals:		\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$2,110,007.00	\$454,344.38	\$2,182,030.00	\$2,182,030.00	3%
Net Grand Totals:		\$0.00	(\$533,048.42)	\$0.00	\$0.00	\$1,076,401.54	\$0.00	\$0.00	+++

Fund 0121 Bridge Matching Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	6109	14	Asst. County Engineer	0.10	0.10	0.05	\$8,685	\$4,853
0503	6107	12	Highway Operations Officer	0.10	0.10	0.12	\$7,105	\$8,834
0503	6106	12	Civil Engineer II	0.80	0.75	0.80	\$57,226	\$62,683
0503	6105	11	Civil Engineer I	0.15	0.10	0.10	\$6,284	\$6,644
0503	6110	11	Project Manager II	0.00	0.50	0.55	\$28,052	\$34,501
0503	6101	10	Project Manager	0.53	0.03	0.02	\$1,613	\$1,137
0503	6104	08	Engineering Technician II	0.43	0.38	0.35	\$14,645	\$14,451
0503	6103	U	Truck Driver/Laborer	1.05	0.95	0.95	\$46,279	\$47,517
0503	7005	U	Equipment Operator	0.70	0.80	0.81	\$43,904	\$44,131
0516	7001	0M	Laborer/Summer Engineering Tech	0.18	0.16	0.16	\$4,750	\$4,707
0526	0001		Overtime				\$22,000	\$22,000
0527	0001		Performance Incentive				\$800	\$800
Totals:				4.04	3.87	3.91	\$241,343	\$252,259

County Matching Fund
0122.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0122	MCLEAN COUNTY MATCHING							
Revenue									
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Taxes</u>									
0401.0001	General Property Tax	\$1,271,877.00	\$1,275,477.20	\$1,307,263.00	\$1,307,263.00	\$1,171,803.86	\$1,349,699.00	\$1,349,699.00	3%
<u>Total: Taxes</u>		\$1,271,877.00	\$1,275,477.20	\$1,307,263.00	\$1,307,263.00	\$1,171,803.86	\$1,349,699.00	\$1,349,699.00	3%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0146	IDOT - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
0415.0001	Interest On Investments	\$1,500.00	\$90.20	\$500.00	\$500.00	\$0.00	\$100.00	\$100.00	-80%
<u>Total: Interest</u>		\$1,500.00	\$90.20	\$500.00	\$500.00	\$0.00	\$100.00	\$100.00	-80%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$303,188.00	\$0.00	\$299,965.00	\$299,965.00	\$0.00	\$130,000.00	\$130,000.00	-57%
0410.0035	Unclassified Revenue	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Miscellaneous</u>		\$303,288.00	\$0.00	\$300,065.00	\$300,065.00	\$0.00	\$130,000.00	\$130,000.00	-57%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$1,607,828.00	\$1,171,803.86	\$1,479,799.00	\$1,479,799.00	-8%
Department Total: COUNTY HIGHWAY		\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$1,607,828.00	\$1,171,803.86	\$1,479,799.00	\$1,479,799.00	#Error
Revenue Totals		\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$1,607,828.00	\$1,171,803.86	\$1,479,799.00	\$1,479,799.00	-8%
Expenses									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0122	MCLEAN COUNTY MATCHING							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Services</u>									
0716.0002	ENGINEERING/DESIGN EXP.	\$18,000.00	\$18,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$11,000.00	\$11,000.00	\$11,165.00	\$11,165.00	\$0.00	\$11,390.00	\$11,390.00	2%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$29,000.00	\$29,000.00	\$21,165.00	\$21,165.00	\$0.00	\$21,390.00	\$21,390.00	1%
<u>Capital Assets</u>									
0810.0001	CONSTR.RDS/BRIDGES/CUL V'T	\$1,538,765.00	\$1,525,650.52	\$1,579,163.00	\$1,592,163.00	\$102,413.55	\$1,448,409.00	\$1,448,409.00	-8%
0820.0001	PURCHASE OF RIGHT-OF-WAY	\$8,900.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$10,000.00	\$10,000.00	33%
<u>Total: Capital Assets</u>		\$1,547,665.00	\$1,525,650.52	\$1,586,663.00	\$1,599,663.00	\$102,413.55	\$1,458,409.00	\$1,458,409.00	-8%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$1,620,828.00	\$102,413.55	\$1,479,799.00	\$1,479,799.00	-8%
Department Total: COUNTY HIGHWAY		\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$1,620,828.00	\$102,413.55	\$1,479,799.00	\$1,479,799.00	#Error
Revenue Totals:		\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$1,607,828.00	\$1,171,803.86	\$1,479,799.00	\$1,479,799.00	-8%
Expense Totals		\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$1,620,828.00	\$102,413.55	\$1,479,799.00	\$1,479,799.00	-8%
Fund Total: MCLEAN COUNTY MATCHING		\$0.00	(\$279,083.12)	\$0.00	(\$13,000.00)	\$1,069,390.31	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$1,607,828.00	\$1,171,803.86	\$1,479,799.00	\$1,479,799.00	-8%
Expense Grand Totals:		\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$1,620,828.00	\$102,413.55	\$1,479,799.00	\$1,479,799.00	-8%
Net Grand Totals:		\$0.00	(\$279,083.12)	\$0.00	(\$13,000.00)	\$1,069,390.31	\$0.00	\$0.00	+++

Motor Fuel Tax Fund
0123.0055

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0123	MOTOR FUEL TAX							
Revenue									
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Intergovernmental</u>									
0404.0003	Cap Grant-Hwys and Strts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0020	County Motor Fuel Tax	\$2,563,000.00	\$3,389,704.23	\$2,610,950.00	\$2,610,950.00	\$998,090.00	\$2,585,428.00	\$2,585,428.00	-1%
0407.0146	IDOT - General	\$0.00	\$194,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0100	Airport Auth - Rd Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$2,563,000.00	\$3,584,104.23	\$2,610,950.00	\$2,610,950.00	\$998,090.00	\$2,585,428.00	\$2,585,428.00	-1%
<u>Charges For Services</u>									
0410.0010	Construction/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
0415.0001	Interest On Investments	\$1,500.00	\$536.75	\$1,000.00	\$1,000.00	\$380.38	\$500.00	\$500.00	-50%
0415.0100	Interest on Money Mkt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0200	Interest on Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0250	Interest on Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0400	Interest on Cert. of Dep.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$1,500.00	\$536.75	\$1,000.00	\$1,000.00	\$380.38	\$500.00	\$500.00	-50%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$2,646.44	\$0.00	\$0.00	\$508.11	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$2,646.44	\$0.00	\$0.00	\$508.11	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$699,000.00	\$0.00	\$1,127,871.00	\$1,127,871.00	\$0.00	\$1,000,000.00	\$1,000,000.00	-11%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0123	MOTOR FUEL TAX							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
0410.0035	Unclassified Revenue	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Miscellaneous</u>		\$699,100.00	\$0.00	\$1,127,921.00	\$1,127,921.00	\$0.00	\$1,000,000.00	\$1,000,000.00	-11%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$3,739,871.00	\$998,978.49	\$3,585,928.00	\$3,585,928.00	-4%
Department Total: COUNTY HIGHWAY		\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$3,739,871.00	\$998,978.49	\$3,585,928.00	\$3,585,928.00	#Error
Revenue Totals		\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$3,739,871.00	\$998,978.49	\$3,585,928.00	\$3,585,928.00	-4%
Expenses									
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$382,473.00	\$330,232.28	\$392,780.00	\$392,780.00	\$297,623.44	\$400,126.00	\$400,126.00	2%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$41,270.00	\$25,241.20	\$37,980.00	\$37,980.00	\$25,214.82	\$44,871.00	\$44,871.00	18%
0526.0001	OVERTIME PAY	\$50,000.00	\$22,558.01	\$45,000.00	\$45,000.00	\$27,539.84	\$40,000.00	\$40,000.00	-11%
0527.0001	PERFORMANCE INCENTIVE PAY	\$2,640.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$1,320.00	\$1,320.00	-50%
<u>Total: Salaries</u>		\$476,383.00	\$378,031.49	\$478,410.00	\$478,410.00	\$350,378.10	\$486,317.00	\$486,317.00	2%
<u>Supplies</u>									
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0716.0001	MAINT. RD/DRAINAGE STRUCT	\$1,566,860.00	\$1,348,189.35	\$1,466,000.00	\$1,091,000.00	\$949,226.45	\$1,277,270.00	\$1,277,270.00	-13%
0716.0002	ENGINEERING/DESIGN EXP.	\$65,000.00	\$7,248.77	\$65,000.00	\$65,000.00	\$0.00	\$45,000.00	\$45,000.00	-31%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0123	MOTOR FUEL TAX							
Department	0055	COUNTY HIGHWAY							
Sub-Department	0056	ROAD & BRIDGE CONSTRUCT'N							
0718.0001	SCHOOLING & CONFERENCES	\$1,320.00	\$470.83	\$1,500.00	\$1,500.00	\$100.00	\$1,500.00	\$1,500.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$245.00	\$10.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0%
0795.0002	GAS SERVICE	\$4,000.00	\$6,007.96	\$4,000.00	\$4,000.00	\$1,957.61	\$4,000.00	\$4,000.00	0%
<u>Total: Services</u>		\$1,637,425.00	\$1,361,926.91	\$1,536,800.00	\$1,161,800.00	\$951,284.06	\$1,328,070.00	\$1,328,070.00	-14%
<u>Capital Assets</u>									
0810.0001	CONSTR.RDS/BRIDGES/CULVT	\$1,089,792.00	\$1,657,746.00	\$1,664,661.00	\$2,019,483.00	\$1,635,211.51	\$1,356,541.00	\$1,356,541.00	-19%
0820.0001	PURCHASE OF RIGHT-OF-WAY	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$40,000.00	\$40,000.00	-33%
<u>Total: Capital Assets</u>		\$1,149,792.00	\$1,657,746.00	\$1,724,661.00	\$2,079,483.00	\$1,635,211.51	\$1,396,541.00	\$1,396,541.00	-19%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N		\$3,263,600.00	\$3,397,704.40	\$3,739,871.00	\$4,094,693.00	\$2,936,873.67	\$3,585,928.00	\$3,585,928.00	-4%
Department Total: COUNTY HIGHWAY		\$3,263,600.00	\$3,397,704.40	\$3,739,871.00	\$4,094,693.00	\$2,936,873.67	\$3,585,928.00	\$3,585,928.00	#Error
Revenue Totals:		\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$3,739,871.00	\$998,978.49	\$3,585,928.00	\$3,585,928.00	-4%
Expense Totals		\$3,263,600.00	\$3,397,704.40	\$3,739,871.00	\$4,094,693.00	\$2,936,873.67	\$3,585,928.00	\$3,585,928.00	-4%
Fund Total: MOTOR FUEL TAX		\$0.00	\$189,583.02	\$0.00	(\$354,822.00)	(\$1,937,895.18)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$3,739,871.00	\$998,978.49	\$3,585,928.00	\$3,585,928.00	-4%
Expense Grand Totals:		\$3,263,600.00	\$3,397,704.40	\$3,739,871.00	\$4,094,693.00	\$2,936,873.67	\$3,585,928.00	\$3,585,928.00	-4%
Net Grand Totals:		\$0.00	\$189,583.02	\$0.00	(\$354,822.00)	(\$1,937,895.18)	\$0.00	\$0.00	+++

Fund 0123 Motor Fuel Tax Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0315	17	County Engineer	1.00	1.00	1.00	\$109,316	\$113,054
0503	6109	14	Asst County Engineer	0.30	0.25	0.20	\$23,312	\$19,413
0503	6107	13	Highway Operations Officer	0.10	0.15	0.10	\$10,657	\$7,362
0503	6105	12	Civil Engineer I	0.40	0.45	0.40	\$28,278	\$26,577
0503	7016	11	Highway Maintenance Coordinator II	1.00	1.70	1.78	\$115,272	\$124,085
0503	6101	10	Project Manager	0.40	0.34	0.28	\$18,370	\$15,057
0503	6110	11	Project Manager II			0.04		\$2,229
0503	6104	08	Engineering Technician II	0.27	0.13	0.10	\$4,975	\$3,864

Fund 0123 Motor Fuel Tax Fund
Dept. 0055 County Highway Department
Prog. 0056 Road & Bridge Construction

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0516	7001	OM	Laborer	0.18	1.56	1.42	\$33,230	\$32,004
0516	6102		Summer Engineering Tech	0.17	0.17	0.17	\$4,750	\$4,707
0503	6103	U	Truck Driver/Laborer	1.55	1.32	1.65	\$62,236	\$79,756
0503	7002	U	Seasonal Snowplow Driver			0.23		\$8,159
0503	7005	U	Equipment Operator	0.16	0.41	0.08	\$20,363	\$4,696
0526	0001		Overtime				\$45,000	\$45,000
0527	0001		Performance Incentive				\$2,650	\$2,650
Totals:				2019.53	2022.48	2023.45	\$480,424	\$490,630

Health Department

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0102	DENTAL SEALANT GRANT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Intergovernmental</u>									
0404.0057	Dental Sealant Grant	\$7,000.00	\$8,336.00	\$7,000.00	\$7,000.00	\$7,754.00	\$8,000.00	\$8,000.00	14%
0407.0057	Dental Sealant Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0060	HFS Dental Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0064	Community Develop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0105	JDC Dental Program	\$720.00	\$726.00	\$726.00	\$726.00	\$363.00	\$726.00	\$726.00	0%
0407.0152	Early Child Caries - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.4000	Il. Dept. Public Aid	\$483,864.00	\$375,364.86	\$497,552.00	\$497,552.00	\$216,944.62	\$375,000.00	\$375,000.00	-25%
<u>Total: Intergovernmental</u>		\$491,584.00	\$384,426.86	\$505,278.00	\$505,278.00	\$225,061.62	\$383,726.00	\$383,726.00	-24%
<u>Charges For Services</u>									
0410.0058	John M. Scott Estate Prog	\$3,100.00	\$3,171.00	\$4,000.00	\$4,000.00	\$683.92	\$4,000.00	\$4,000.00	0%
0410.0077	Township Office	\$2,500.00	\$974.98	\$2,500.00	\$2,500.00	\$0.00	\$4,000.00	\$4,000.00	60%
0410.0079	Dental Clinic Fees	\$20,000.00	\$12,863.00	\$20,000.00	\$20,000.00	\$3,781.00	\$20,000.00	\$20,000.00	0%
0410.0118	MARC Dental Services Prgm	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0196	ILCHF Dental Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$26,600.00	\$17,008.98	\$26,500.00	\$26,500.00	\$4,464.92	\$28,000.00	\$28,000.00	6%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$10,000.00	\$10,000.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$10,000.00	\$10,000.00	+++
<u>Contributions</u>									
0410.0013	Contributions	\$45,000.00	\$26,104.46	\$45,000.00	\$45,000.00	\$16,030.27	\$45,000.00	\$45,000.00	0%
<u>Total: Contributions</u>		\$45,000.00	\$26,104.46	\$45,000.00	\$45,000.00	\$16,030.27	\$45,000.00	\$45,000.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0102	DENTAL SEALANT GRANT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,891.00	\$43,891.00	
0410.0035	Unclassified Revenue	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$43,891.00	\$43,891.00	+++
Sub-Department Total: PERSONAL HEALTH SERVICES		\$563,184.00	\$427,840.30	\$576,778.00	\$576,778.00	\$249,556.81	\$510,617.00	\$510,617.00	-11%
Department Total: HEALTH DEPARTMENT		\$563,184.00	\$427,840.30	\$576,778.00	\$576,778.00	\$249,556.81	\$510,617.00	\$510,617.00	#Error
Revenue Totals		\$563,184.00	\$427,840.30	\$576,778.00	\$576,778.00	\$249,556.81	\$510,617.00	\$510,617.00	-11%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$64,435.00	\$56,601.02	\$66,243.00	\$66,243.00	\$43,837.66	\$66,021.00	\$66,021.00	0%
0515.0001	PART-TIME EMPLOYEES SAL.	\$80,112.00	\$71,773.27	\$82,596.00	\$82,596.00	\$48,978.06	\$83,709.00	\$83,709.00	1%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$6.89	\$0.00	\$0.00	\$16.74	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$144,547.00	\$128,381.18	\$148,839.00	\$148,839.00	\$92,832.46	\$149,730.00	\$149,730.00	1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$19,861.00	\$16,264.55	\$19,334.00	\$19,334.00	\$10,740.94	\$19,091.00	\$19,091.00	-1%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0102	DENTAL SEALANT GRANT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$11,531.00	\$10,052.76	\$12,569.00	\$12,569.00	\$8,194.85	\$24,135.00	\$24,135.00	92%
0599.0003	SOCIAL SECURITY CONTRIB.	\$11,058.00	\$9,080.86	\$11,386.00	\$11,386.00	\$6,325.52	\$11,454.00	\$11,454.00	1%
<u>Total: Fringe Benefits</u>		\$42,450.00	\$35,398.17	\$43,289.00	\$43,289.00	\$25,261.31	\$54,680.00	\$54,680.00	26%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$25.00	\$21.46	\$25.00	\$25.00	\$24.06	\$25.00	\$25.00	0%
0612.0003	EDUCATION MATERIALS/SUP.	\$3,000.00	\$1,393.05	\$3,000.00	\$3,000.00	\$1,394.80	\$2,500.00	\$2,500.00	-17%
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,000.00	\$1,904.00	\$3,000.00	\$3,000.00	\$1,546.69	\$2,500.00	\$2,500.00	-17%
0621.0001	NON-MAJOR EQUIPMENT	\$1,401.00	\$354.41	\$1,000.00	\$1,000.00	\$142.08	\$1,000.00	\$1,000.00	0%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$70.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,500.00	\$523.69	\$1,500.00	\$1,500.00	\$13.70	\$1,000.00	\$1,000.00	-33%
0622.0002	DENTAL SUPPLIES	\$30,000.00	\$33,408.33	\$30,000.00	\$30,000.00	\$25,364.82	\$33,344.00	\$33,344.00	11%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$96.00	\$190.74	\$200.00	\$200.00	\$124.01	\$200.00	\$200.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,500.00	\$1,556.34	\$1,500.00	\$1,500.00	\$742.61	\$1,500.00	\$1,500.00	0%
0630.0001	POSTAGE	\$490.00	\$72.44	\$200.00	\$200.00	\$62.76	\$200.00	\$200.00	0%
<u>Total: Supplies</u>		\$43,912.00	\$39,512.41	\$42,325.00	\$42,325.00	\$29,415.53	\$44,169.00	\$44,169.00	4%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0102	DENTAL SEALANT GRANT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0701.0001	ADVERTISING/LEGAL NOTICES	\$125.00	\$350.00	\$125.00	\$125.00	\$3,819.50	\$125.00	\$125.00	0%
0706.0001	CONTRACT SERVICES	\$2,500.00	\$3,606.56	\$4,000.00	\$4,000.00	\$1,627.20	\$4,000.00	\$4,000.00	0%
0706.0004	CONTRACT SERVICES/R.U.M.	\$15,176.00	\$16,090.56	\$15,176.00	\$15,176.00	\$10,106.88	\$13,634.00	\$13,634.00	-10%
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$50.00	\$89.80	\$50.00	\$50.00	\$73.80	\$50.00	\$50.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$700.00	\$1,101.00	\$1,700.00	\$1,700.00	\$1,632.65	\$1,700.00	\$1,700.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$1,500.00	\$1,254.50	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$330.00	\$200.00	\$330.00	\$330.00	\$200.00	\$330.00	\$330.00	0%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$500.00	\$297.34	\$600.00	\$600.00	\$281.20	\$600.00	\$600.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,611.70	\$3,225.00	\$3,225.00	68%
0752.0001	DENTAL SERVICES	\$290,000.00	\$201,231.50	\$290,000.00	\$290,000.00	\$125,402.25	\$210,450.00	\$210,450.00	-27%
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$1,100.00	\$2,095.77	\$2,000.00	\$2,000.00	\$1,518.86	\$2,200.00	\$2,200.00	10%
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$15,160.00	\$25,770.13	\$19,500.00	\$19,500.00	\$9,908.26	\$19,500.00	\$19,500.00	0%
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$713.50	\$100.00	\$100.00	\$756.00	\$100.00	\$100.00	0%
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00	\$1,273.79	\$2,124.00	\$2,124.00	0%
0790.0004	EQUIPMENT RENTAL	\$116.00	\$173.46	\$116.00	\$116.00	\$77.44	\$175.00	\$175.00	51%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0102	DENTAL SEALANT GRANT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0793.0001	TRAVEL EXPENSE	\$490.00	\$618.48	\$600.00	\$600.00	\$453.45	\$600.00	\$600.00	0%
0795.0003	TELEPHONE SERVICE	\$1,263.00	\$1,415.95	\$1,300.00	\$1,300.00	\$809.89	\$1,300.00	\$1,300.00	0%
<u>Total: Services</u>		\$331,134.00	\$259,052.55	\$341,141.00	\$341,141.00	\$159,552.87	\$261,613.00	\$261,613.00	-23%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,141.00	\$1,169.04	\$1,184.00	\$1,184.00	\$681.94	\$425.00	\$425.00	-64%
<u>Total: Transfer To Other Funds</u>		\$1,141.00	\$1,169.04	\$1,184.00	\$1,184.00	\$681.94	\$425.00	\$425.00	-64%
Sub-Department Total: PERSONAL HEALTH SERVICES		\$563,184.00	\$463,513.35	\$576,778.00	\$576,778.00	\$307,744.11	\$510,617.00	\$510,617.00	-11%
Department Total: HEALTH DEPARTMENT		\$563,184.00	\$463,513.35	\$576,778.00	\$576,778.00	\$307,744.11	\$510,617.00	\$510,617.00	#Error
Revenue Totals:		\$563,184.00	\$427,840.30	\$576,778.00	\$576,778.00	\$249,556.81	\$510,617.00	\$510,617.00	-11%
Expense Totals		\$563,184.00	\$463,513.35	\$576,778.00	\$576,778.00	\$307,744.11	\$510,617.00	\$510,617.00	-11%
Fund Total: DENTAL SEALANT GRANT		\$0.00	(\$35,673.05)	\$0.00	\$0.00	(\$58,187.30)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$563,184.00	\$427,840.30	\$576,778.00	\$576,778.00	\$249,556.81	\$510,617.00	\$510,617.00	-11%
Expense Grand Totals:		\$563,184.00	\$463,513.35	\$576,778.00	\$576,778.00	\$307,744.11	\$510,617.00	\$510,617.00	-11%
Net Grand Totals:		\$0.00	(\$35,673.05)	\$0.00	\$0.00	(\$58,187.30)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2014 <u>FTE</u>	2015 <u>FTE</u>	2016 <u>FTE</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
0503	8021	12	Community Health Services Supv	0.20	0.20	0.20	\$13,033	\$13,530
0503	0101	05	Accounting Specialist I	0.30	0.30	0.30	\$8,855	\$9,124
0503	0011	04	Office Support Specialist I	1.60	1.60	1.60	\$44,355	\$43,367
0515	8103	05	Dental Hygienist	1.60	1.60	1.60	\$82,596	\$83,708
Totals:				3.70	3.70	3.70	148839.00	\$149,729

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0103	HEALTH DEPT. - WIC							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Intergovernmental</u>									
0404.0031	W.I.C. Grant	\$468,734.00	\$464,297.58	\$473,502.00	\$473,502.00	\$284,291.98	\$445,299.00	\$445,299.00	-6%
0404.0142	Fed Finance Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0024	I.D.P.A.-Healthy Kids	\$12,553.00	\$11,354.18	\$13,000.00	\$13,000.00	\$15,324.12	\$13,000.00	\$13,000.00	0%
0407.0031	W.I.C. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0086	Childhood Lead Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0142	Fed Financial Partcptn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0056	*Reimb. Livingston Co/WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$481,287.00	\$475,651.76	\$486,502.00	\$486,502.00	\$299,616.10	\$458,299.00	\$458,299.00	-6%
<u>Charges For Services</u>									
0410.0065	Lead Poisoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$331.73	\$395.00	\$395.00	\$297.00	\$0.00	\$0.00	-100%
<u>Total: Charges For Services</u>		\$0.00	\$331.73	\$395.00	\$395.00	\$297.00	\$0.00	\$0.00	-100%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,707.00	\$44,707.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,707.00	\$44,707.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$6,500.00	\$6,500.00	
<u>Total: Miscellaneous</u>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$6,500.00	\$6,500.00	+++
Sub-Department Total: PERSONAL HEALTH SERVICES		\$481,287.00	\$476,983.49	\$486,897.00	\$486,897.00	\$300,913.10	\$509,506.00	\$509,506.00	5%
Department Total: HEALTH DEPARTMENT		\$481,287.00	\$476,983.49	\$486,897.00	\$486,897.00	\$300,913.10	\$509,506.00	\$509,506.00	#Error
Revenue Totals		\$481,287.00	\$476,983.49	\$486,897.00	\$486,897.00	\$300,913.10	\$509,506.00	\$509,506.00	5%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							

County of McLean

Budget Worksheet Report

<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$306,396.00	\$287,693.69	\$282,462.00	\$282,462.00	\$181,896.86	\$280,577.00	\$280,577.00	-1%
0515.0001	PART-TIME EMPLOYEES SAL.	\$6,894.00	\$19,051.63	\$36,683.00	\$36,683.00	\$28,340.56	\$42,717.00	\$42,717.00	16%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$179.37	\$0.00	\$0.00	\$495.28	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Salaries		\$313,290.00	\$306,924.69	\$319,145.00	\$319,145.00	\$210,732.70	\$323,294.00	\$323,294.00	1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$42,099.00	\$36,792.10	\$36,692.00	\$36,692.00	\$23,226.07	\$40,300.00	\$40,300.00	10%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$45,464.00	\$42,109.62	\$43,571.00	\$43,571.00	\$27,657.58	\$51,858.00	\$51,858.00	19%
0599.0003	SOCIAL SECURITY CONTRIB.	\$23,967.00	\$21,953.87	\$24,415.00	\$24,415.00	\$14,292.85	\$24,732.00	\$24,732.00	1%
Total: Fringe Benefits		\$111,530.00	\$100,855.59	\$104,678.00	\$104,678.00	\$65,176.50	\$116,890.00	\$116,890.00	12%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$69.00	\$1,170.13	\$150.00	\$150.00	\$317.62	\$2,000.00	\$2,000.00	1,233%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$150.00	\$283.01	\$175.00	\$175.00	\$109.84	\$175.00	\$175.00	0%
0612.0003	EDUCATION MATERIALS/SUP.	\$750.00	\$1,085.55	\$750.00	\$750.00	\$1,146.50	\$1,000.00	\$1,000.00	33%
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,500.00	\$2,779.28	\$2,500.00	\$2,500.00	\$1,583.92	\$2,500.00	\$2,500.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$900.00	\$1,433.19	\$900.00	\$900.00	\$8,821.25	\$1,250.00	\$1,250.00	39%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$36.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$1,500.00	\$0.00	\$5,071.00	\$5,071.00	\$0.00	\$5,071.00	\$5,071.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$10,554.00	\$5,626.31	\$10,554.00	\$10,554.00	\$6,397.95	\$10,554.00	\$10,554.00	0%
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0103	HEALTH DEPT. - WIC							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$353.00	\$434.03	\$450.00	\$450.00	\$356.93	\$450.00	\$450.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,300.00	\$3,815.07	\$3,000.00	\$3,000.00	\$2,205.29	\$3,000.00	\$3,000.00	0%
0630.0001	POSTAGE	\$2,000.00	\$493.43	\$2,000.00	\$2,000.00	\$543.09	\$1,646.00	\$1,646.00	-18%
<u>Total: Supplies</u>		\$21,076.00	\$17,156.90	\$25,550.00	\$25,550.00	\$22,102.39	\$27,646.00	\$27,646.00	8%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$192.00	\$1,052.00	\$192.00	\$192.00	\$1,752.66	\$500.00	\$500.00	160%
0706.0001	CONTRACT SERVICES	\$2,294.00	\$4,500.00	\$2,294.00	\$2,294.00	\$0.00	\$4,050.00	\$4,050.00	77%
0706.0004	CONTRACT SERVICES/R.U.M.	\$4,896.00	\$5,191.04	\$4,896.00	\$4,896.00	\$3,260.63	\$5,500.00	\$5,500.00	12%
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
0715.0003	ACCREDITATIONS	\$0.00	\$126.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$3,000.00	\$6,534.26	\$4,000.00	\$4,000.00	\$2,812.68	\$5,000.00	\$5,000.00	25%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$47.00	\$0.00	\$47.00	\$47.00	\$0.00	\$46.00	\$46.00	-2%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$700.00	\$847.42	\$700.00	\$700.00	\$888.60	\$850.00	\$850.00	21%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$299.70	\$5,020.00	\$5,020.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0103	HEALTH DEPT. - WIC							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$14,791.00	\$14,582.11	\$15,000.00	\$15,000.00	\$7,209.62	\$15,000.00	\$15,000.00	0%
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$3,252.00	\$500.00	\$500.00	\$654.96	\$500.00	\$500.00	0%
0784.0002	ADMINISTRATIVE EXPENSE	\$196.00	\$216.50	\$196.00	\$196.00	\$45.00	\$196.00	\$196.00	0%
0790.0003	OFFICE RENTAL	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,057.91	\$1,764.00	\$1,764.00	0%
0790.0004	EQUIPMENT RENTAL	\$382.00	\$341.34	\$382.00	\$382.00	\$189.36	\$300.00	\$300.00	-21%
0793.0001	TRAVEL EXPENSE	\$288.00	\$258.16	\$288.00	\$288.00	\$316.85	\$400.00	\$400.00	39%
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$1,000.00	\$976.31	\$1,000.00	\$1,000.00	\$630.76	\$1,000.00	\$1,000.00	0%
<u>Total: Services</u>		\$29,600.00	\$39,691.14	\$31,309.00	\$31,309.00	\$19,270.73	\$40,176.00	\$40,176.00	28%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$1,631.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	-100%
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$5,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$1,631.00	\$5,994.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$4,160.00	\$3,948.96	\$4,160.00	\$4,160.00	\$2,369.80	\$1,500.00	\$1,500.00	-64%
<u>Total: Transfer To Other Funds</u>		\$4,160.00	\$3,948.96	\$4,160.00	\$4,160.00	\$2,369.80	\$1,500.00	\$1,500.00	-64%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0103	HEALTH DEPT. - WIC							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00	-100%
<i>Total: Other</i>		\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00	-100%
Sub-Department Total: PERSONAL HEALTH SERVICES		\$481,287.00	\$474,571.28	\$486,897.00	\$486,897.00	\$319,652.12	\$509,506.00	\$509,506.00	5%
Department Total: HEALTH DEPARTMENT		\$481,287.00	\$474,571.28	\$486,897.00	\$486,897.00	\$319,652.12	\$509,506.00	\$509,506.00	#Error
Revenue Totals:		\$481,287.00	\$476,983.49	\$486,897.00	\$486,897.00	\$300,913.10	\$509,506.00	\$509,506.00	5%
Expense Totals		\$481,287.00	\$474,571.28	\$486,897.00	\$486,897.00	\$319,652.12	\$509,506.00	\$509,506.00	5%
Fund Total: HEALTH DEPT. - WIC		\$0.00	\$2,412.21	\$0.00	\$0.00	(\$18,739.02)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$481,287.00	\$476,983.49	\$486,897.00	\$486,897.00	\$300,913.10	\$509,506.00	\$509,506.00	5%
Expense Grand Totals:		\$481,287.00	\$474,571.28	\$486,897.00	\$486,897.00	\$319,652.12	\$509,506.00	\$509,506.00	5%
Net Grand Totals:		\$0.00	\$2,412.21	\$0.00	\$0.00	(\$18,739.02)	\$0.00	\$0.00	+++

Fund 0103 WIC
Dept. 0061 Health Department
Prog. 0062 Personal Health Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8023	12	Maternal-Child Hlth Serv Supv	0.10	0.10	0.10	\$6,517	\$6,780
0503	8043	10	WIC Nutritionist/Program Cord	1.00	1.00	1.00	\$43,440	\$55,603
0503	8015	09	Public Health Nurse	0.58	1.77	1.77	\$72,652	\$71,275
0503	8041	08	WIC Nutritionist	2.70	2.70	2.70	\$100,770	\$103,127
0515	8041	08	WIC Nutritionist	0.20	0.20	0.20	\$7,107	\$7,218
0503	0017	07	Administrative Specialist	0.05	0.05	0.05	\$1,648	\$1,729
0503	0012	06	Office Support Specialist II	0.21	0.21	0.21	\$7,346	\$7,591
0515	8101	05	Vision & Hearing Technician	1.00	1.00	1.00	\$29,576	\$28,803
0503	0011	04	Office Support Specialist I	1.45	1.45	1.20	\$40,090	\$34,470
0515	0011	04	Office Support Specialist I			0.25		\$6,695
Totals:				7.29	8.48	8.48	\$309,146	\$323,293

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Lic., Permits, Fees</u>									
0410.0106	Vision & Hearing Fees	\$12,000.00	\$4,005.00	\$9,342.00	\$9,342.00	\$4,425.00	\$9,190.00	\$9,190.00	-2%
<u>Total: Lic., Permits, Fees</u>		\$12,000.00	\$4,005.00	\$9,342.00	\$9,342.00	\$4,425.00	\$9,190.00	\$9,190.00	-2%
<u>Intergovernmental</u>									
0407.0018	Reality Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0027	Community Transformation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0033	Vision And Hearing Grant	\$3,960.00	\$3,421.00	\$3,960.00	\$3,960.00	\$4,744.00	\$3,640.00	\$3,640.00	-8%
0407.0034	HIV Test Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0056	Medicaid/Vis & Hearing	\$33,840.00	\$14,932.68	\$0.00	\$0.00	\$2,887.44	\$0.00	\$0.00	
0407.0062	Komen Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$37,800.00	\$18,353.68	\$3,960.00	\$3,960.00	\$7,631.44	\$3,640.00	\$3,640.00	-8%
<u>Charges For Services</u>									
0450.0018	Reimb./Free Eye Clinic	\$7,800.00	\$9,838.34	\$0.00	\$0.00	\$2,472.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$7,800.00	\$9,838.34	\$0.00	\$0.00	\$2,472.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PERSONAL HEALTH SERVICES		\$57,600.00	\$32,197.02	\$13,302.00	\$13,302.00	\$14,528.44	\$12,830.00	\$12,830.00	-4%
Department Total: HEALTH DEPARTMENT		\$57,600.00	\$32,197.02	\$13,302.00	\$13,302.00	\$14,528.44	\$12,830.00	\$12,830.00	#Error
Revenue Totals		\$57,600.00	\$32,197.02	\$13,302.00	\$13,302.00	\$14,528.44	\$12,830.00	\$12,830.00	-4%
Expenses									
Department	0061	HEALTH DEPARTMENT							

County of McLean

Budget Worksheet Report

Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$17,444.00	\$7,737.92	\$4,405.00	\$4,405.00	\$2,665.54	\$4,224.00	\$4,224.00	-4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$8,571.00	\$11,071.43	\$5,889.00	\$5,889.00	\$4,447.47	\$5,788.00	\$5,788.00	-2%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$26,015.00	\$18,809.35	\$10,294.00	\$10,294.00	\$7,113.01	\$10,012.00	\$10,012.00	-3%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$2,397.00	\$870.80	\$572.00	\$572.00	\$291.54	\$538.00	\$538.00	-6%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$3,120.00	\$1,482.54	\$898.00	\$898.00	\$575.50	\$978.00	\$978.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$1,990.00	\$1,335.53	\$788.00	\$788.00	\$511.94	\$766.00	\$766.00	-3%
<u>Total: Fringe Benefits</u>		\$7,507.00	\$3,688.87	\$2,258.00	\$2,258.00	\$1,378.98	\$2,282.00	\$2,282.00	1%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$43.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$6.12	\$0.00	\$0.00	\$9.53	\$0.00	\$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$200.00	\$634.53	\$0.00	\$0.00	\$37.19	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$500.00	\$205.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$75.00	\$13.31	\$0.00	\$0.00	\$4.47	\$0.00	\$0.00	
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Department	0061	HEALTH DEPARTMENT							
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$64.04	\$0.00	\$0.00	\$35.72	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$375.00	\$333.09	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	
0630.0001	POSTAGE	\$275.00	\$144.67	\$0.00	\$0.00	\$30.28	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$1,425.00	\$1,451.90	\$0.00	\$0.00	\$117.39	\$0.00	\$0.00	+++
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$8,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0004	CONTRACT SERVICES/R.U.M.	\$5,949.00	\$6,307.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$500.00	\$0.00	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$370.77	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	
0753.0001	OPTOMETRIST EXPENSE	\$5,136.00	\$4,824.84	\$0.00	\$0.00	\$349.81	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$200.00	\$706.33	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$223.50	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$996.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$800.00	\$303.52	\$300.00	\$300.00	\$216.21	\$300.00	\$300.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Department	0061	HEALTH DEPARTMENT							
0795.0003	TELEPHONE SERVICE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$22,202.00	\$13,732.47	\$300.00	\$300.00	\$779.52	\$416.00	\$416.00	39%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$451.00	\$429.12	\$450.00	\$450.00	\$191.24	\$120.00	\$120.00	-73%
<u>Total: Transfer To Other Funds</u>		\$451.00	\$429.12	\$450.00	\$450.00	\$191.24	\$120.00	\$120.00	-73%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Other</u>		\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	-100%
Sub-Department Total: PERSONAL HEALTH SERVICES		\$57,600.00	\$38,111.71	\$13,488.00	\$13,488.00	\$9,580.14	\$12,830.00	\$12,830.00	-5%
Department Total: HEALTH DEPARTMENT		\$57,600.00	\$38,111.71	\$13,488.00	\$13,488.00	\$9,580.14	\$12,830.00	\$12,830.00	#Error
Revenue Totals:		\$57,600.00	\$32,197.02	\$13,302.00	\$13,302.00	\$14,528.44	\$12,830.00	\$12,830.00	-4%
Expense Totals		\$57,600.00	\$38,111.71	\$13,488.00	\$13,488.00	\$9,580.14	\$12,830.00	\$12,830.00	-5%
Fund Total: PREVENTIVE HEALTH PROGRAM		\$0.00	(\$5,914.69)	(\$186.00)	(\$186.00)	\$4,948.30	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$57,600.00	\$32,197.02	\$13,302.00	\$13,302.00	\$14,528.44	\$12,830.00	\$12,830.00	-4%
Expense Grand Totals:		\$57,600.00	\$38,111.71	\$13,488.00	\$13,488.00	\$9,580.14	\$12,830.00	\$12,830.00	-5%
Net Grand Totals:		\$0.00	(\$5,914.69)	(\$186.00)	(\$186.00)	\$4,948.30	\$0.00	\$0.00	-100%

Fund 0105 Preventative Care
Dept. 0061 Health Department
Prog. 0062 Vision Care Services

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2014 <u>FTE</u>	2015 <u>FTE</u>	2016 <u>FTE</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
0503	8021	12	Community Health Services Supv	0.05	0.00	0.00	\$0	\$0
0503	0101	05	Accounting Specialist I	0.20	0.05	0.05	\$1,476	\$1,521
0503	0011	04	Office Support Specialist I	0.30	0.10	0.10	\$2,929	\$2,703
0515	8103	05	Vision and Hearing Technician	0.30	0.20	0.20	\$5,889	\$5,788
Totals:				0.85	0.35	0.35	\$10,294	\$10,012

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
<u>Intergovernmental</u>									
0404.0046	Asthma Grant - Federal	\$3,250.00	\$5,066.42	\$5,000.00	\$5,000.00	\$2,556.61	\$5,000.00	\$5,000.00	0%
0404.0093	Community Transformation Grant	\$200,000.00	\$167,887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0017	Healthy Hearts Prgm	\$6,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	-100%
0407.0018	Reality Grant	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,738.82	\$20,000.00	\$20,000.00	0%
0407.0027	Community Transformation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0034	HIV Test Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0056	Medicaid/Vis & Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0061	Tobacco Initiative	\$77,390.00	\$69,283.15	\$62,870.00	\$62,870.00	\$41,564.65	\$62,000.00	\$62,000.00	-1%
0407.0062	Komen Grant	\$12,000.00	\$9,737.08	\$5,000.00	\$10,000.00	\$3,269.67	\$10,000.00	\$10,000.00	100%
0407.0095	*Regional Off Ed Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0142	Fed Financial Partcptn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0150	Breast Health Grant	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,821.41	\$10,000.00	\$10,000.00	
<u>Total: Intergovernmental</u>		\$299,140.00	\$264,974.54	\$105,870.00	\$115,870.00	\$73,951.16	\$107,000.00	\$107,000.00	1%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$13,785.40	\$7,286.00	\$7,286.00	\$375.00	\$0.00	\$0.00	-100%
0410.0096	March of Dimes Grant	\$0.00	\$3,754.51	\$0.00	\$11,250.00	\$5,922.22	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$17,539.91	\$7,286.00	\$18,536.00	\$6,297.22	\$0.00	\$0.00	-100%
Sub-Department Total: HEALTH PROMOTION		\$299,140.00	\$282,514.45	\$113,156.00	\$134,406.00	\$80,248.38	\$107,000.00	\$107,000.00	-5%
Department Total: HEALTH DEPARTMENT		\$299,140.00	\$282,514.45	\$113,156.00	\$134,406.00	\$80,248.38	\$107,000.00	\$107,000.00	#Error
Revenue Totals		\$299,140.00	\$282,514.45	\$113,156.00	\$134,406.00	\$80,248.38	\$107,000.00	\$107,000.00	-5%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$75,529.00	\$93,139.00	\$64,920.00	\$67,945.00	\$47,538.67	\$64,020.00	\$64,020.00	-1%
0515.0001	PART-TIME EMPLOYEES SAL.	\$20,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$96,207.00	\$93,139.00	\$64,920.00	\$67,945.00	\$47,538.67	\$64,020.00	\$64,020.00	-1%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$13,218.00	\$11,942.95	\$8,433.00	\$8,826.00	\$5,665.57	\$8,163.00	\$8,163.00	-3%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$11,531.00	\$13,643.00	\$10,773.00	\$10,773.00	\$7,803.51	\$11,089.00	\$11,089.00	3%
0599.0003	SOCIAL SECURITY CONTRIB.	\$7,360.00	\$6,661.96	\$4,966.00	\$5,198.00	\$3,336.51	\$4,898.00	\$4,898.00	-1%
<u>Total: Fringe Benefits</u>		\$32,109.00	\$32,247.91	\$24,172.00	\$24,797.00	\$16,805.59	\$24,150.00	\$24,150.00	0%
<u>Supplies</u>									
0607.0001	FOOD	\$600.00	\$904.69	\$650.00	\$650.00	\$217.69	\$650.00	\$650.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$1,000.00	\$24,508.51	\$0.00	\$0.00	\$5.90	\$0.00	\$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	\$23,407.00	\$14,538.07	\$7,434.00	\$12,434.00	\$4,729.96	\$5,800.00	\$5,800.00	-22%
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,500.00	\$6,770.48	\$0.00	\$0.00	\$190.36	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$400.00	\$1,068.19	\$0.00	\$0.00	\$281.39	\$0.00	\$0.00	
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,650.00	\$0.00	\$0.00	\$0.00	\$4.93	\$0.00	\$0.00	
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$150.00	\$60.77	\$0.00	\$0.00	\$39.41	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,700.00	\$1,829.93	\$954.00	\$954.00	\$617.30	\$954.00	\$954.00	0%
0630.0001	POSTAGE	\$659.00	\$216.09	\$50.00	\$150.00	\$21.17	\$50.00	\$50.00	0%
<u>Total: Supplies</u>		\$33,066.00	\$49,896.73	\$9,088.00	\$14,188.00	\$6,108.11	\$7,454.00	\$7,454.00	-18%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$30,000.00	\$26,779.98	\$9,245.00	\$17,245.00	\$15,791.00	\$9,712.00	\$9,712.00	5%
0706.0001	CONTRACT SERVICES	\$100,000.00	\$46,442.54	\$0.00	\$0.00	\$55.32	\$0.00	\$0.00	
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$2,600.00	\$22,334.07	\$115.00	\$2,615.00	\$1,313.31	\$115.00	\$115.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0105	PREVENTIVE HEALTH PROGRAM							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$8,026.00	\$0.00	\$2,000.00	\$90.72	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$50.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$4,000.00	\$1,446.64	\$4,575.00	\$4,575.00	\$444.08	\$1,300.00	\$1,300.00	-72%
0795.0003	TELEPHONE SERVICE	\$100.00	\$0.00	\$60.00	\$60.00	\$0.00	\$59.00	\$59.00	-2%
<u>Total: Services</u>		\$136,929.00	\$105,079.23	\$13,995.00	\$26,495.00	\$17,714.43	\$11,186.00	\$11,186.00	-20%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$829.00	\$709.23	\$795.00	\$795.00	\$282.73	\$190.00	\$190.00	-76%
<u>Total: Transfer To Other Funds</u>		\$829.00	\$709.23	\$795.00	\$795.00	\$282.73	\$190.00	\$190.00	-76%
Sub-Department Total: HEALTH PROMOTION		\$299,140.00	\$281,072.10	\$112,970.00	\$134,220.00	\$88,449.53	\$107,000.00	\$107,000.00	-5%
Department Total: HEALTH DEPARTMENT		\$299,140.00	\$281,072.10	\$112,970.00	\$134,220.00	\$88,449.53	\$107,000.00	\$107,000.00	#Error
Revenue Totals:		\$299,140.00	\$282,514.45	\$113,156.00	\$134,406.00	\$80,248.38	\$107,000.00	\$107,000.00	-5%
Expense Totals		\$299,140.00	\$281,072.10	\$112,970.00	\$134,220.00	\$88,449.53	\$107,000.00	\$107,000.00	-5%
Fund Total: PREVENTIVE HEALTH PROGRAM		\$0.00	\$1,442.35	\$186.00	\$186.00	(\$8,201.15)	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$299,140.00	\$282,514.45	\$113,156.00	\$134,406.00	\$80,248.38	\$107,000.00	\$107,000.00	-5%
Expense Grand Totals:		\$299,140.00	\$281,072.10	\$112,970.00	\$134,220.00	\$88,449.53	\$107,000.00	\$107,000.00	-5%
Net Grand Totals:		\$0.00	\$1,442.35	\$186.00	\$186.00	(\$8,201.15)	\$0.00	\$0.00	-100%

Fund 0105 Preventative Care
Dept. 0061 Health Department
Prog. 0067 Health Promotion

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8113	09	Public Health Comm Specialist	0.1	0	0.00	\$0	\$0
0503	0101	05	Accounting Spec I	0.15	0	0.00	\$0	\$0
0503	8115	08	Health Promotion Specialist	2.25	1.80	1.70	\$64,920	\$64,020
0515	8115	08	Health Promotion Specialist	0.60	0.00	0.00	\$0	\$0
0503	8117	10	Health Program Manager	0.10	0.00	0.00	\$0	\$0
0503	0017	07	Administrative Specialist	0.10	0.00	0.00	\$0	\$0
Totals:				3.30	1.80	1.70	\$64,920	\$64,020

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Intergovernmental</u>									
0404.0044	IPCM Program Grant	\$240,000.00	\$307,700.35	\$270,000.00	\$270,000.00	\$190,046.40	\$360,000.00	\$360,000.00	33%
0404.0092	Title XX	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	0%
0404.0093	Community Transformation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0142	Fed Finance Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0148	Healthy Child Care-II	\$60,000.00	\$60,137.66	\$60,000.00	\$60,000.00	\$31,347.80	\$60,000.00	\$60,000.00	0%
0407.0024	I.D.P.A.-Healthy Kids	\$29,530.00	\$28,604.50	\$29,134.00	\$29,134.00	\$19,614.87	\$100,000.00	\$100,000.00	243%
0407.0026	IDPH-Healthy Moms/Kids	\$349,437.00	\$337,103.21	\$345,593.00	\$345,593.00	\$172,681.29	\$310,024.00	\$310,024.00	-10%
0407.0059	St.II-DCFS Lead Agency	\$81,613.00	\$94,194.81	\$85,695.00	\$85,695.00	\$54,109.16	\$77,125.00	\$77,125.00	-10%
0407.0063	Genetics/Ed Followup	\$11,500.00	\$11,816.46	\$11,500.00	\$11,500.00	\$7,347.40	\$11,500.00	\$11,500.00	0%
0407.0085	DCFS Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0086	Childhood Lead Screening	\$12,864.00	\$9,989.00	\$12,864.00	\$12,864.00	\$5,243.00	\$9,947.00	\$9,947.00	-23%
0407.0092	Title XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0093	Teen Parent Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0094	0-3 Assurance Network	\$77,089.00	\$78,112.97	\$77,089.00	\$77,089.00	\$42,857.36	\$72,000.00	\$72,000.00	-7%
0407.0142	Fed Financial Partcptn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0147	Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0148	Healthy Child Care - IL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.4000	II. Dept. Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$872,133.00	\$937,758.96	\$901,975.00	\$901,975.00	\$533,347.28	\$1,010,696.00	\$1,010,696.00	12%
<u>Charges For Services</u>									
0410.0063	MH First Aid Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.85	\$0.00	\$0.00	
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$596.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	
0450.0150	Central Arena Mgmt Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$596.00	\$0.00	\$0.00	\$6,312.85	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$145,883.00	\$114,883.96	\$132,642.00	\$132,642.00	\$107,738.20	\$60,452.00	\$60,452.00	-54%
<u>Total: Transfer From Other Funds</u>		\$145,883.00	\$114,883.96	\$132,642.00	\$132,642.00	\$107,738.20	\$60,452.00	\$60,452.00	-54%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PERSONAL HEALTH SERVICES		\$1,018,016.00	\$1,055,971.92	\$1,034,617.00	\$1,034,617.00	\$647,398.33	\$1,071,148.00	\$1,071,148.00	4%
Department Total: HEALTH DEPARTMENT		\$1,018,016.00	\$1,055,971.92	\$1,034,617.00	\$1,034,617.00	\$647,398.33	\$1,071,148.00	\$1,071,148.00	#Error
Revenue Totals		\$1,018,016.00	\$1,055,971.92	\$1,034,617.00	\$1,034,617.00	\$647,398.33	\$1,071,148.00	\$1,071,148.00	4%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$644,072.00	\$592,290.57	\$649,658.00	\$649,658.00	\$383,491.07	\$656,700.00	\$656,700.00	1%
0515.0001	PART-TIME EMPLOYEES SAL.	\$11,889.00	\$16,392.88	\$12,261.00	\$12,261.00	\$16,166.79	\$23,460.00	\$23,460.00	91%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$732.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$655,961.00	\$609,416.09	\$661,919.00	\$661,919.00	\$399,657.86	\$680,160.00	\$680,160.00	3%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$88,495.00	\$78,060.30	\$84,357.00	\$84,357.00	\$46,612.60	\$86,720.00	\$86,720.00	3%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$88,402.00	\$81,938.38	\$96,239.00	\$96,239.00	\$59,111.09	\$104,890.00	\$104,890.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$50,181.00	\$43,571.88	\$50,637.00	\$50,637.00	\$27,450.84	\$52,032.00	\$52,032.00	3%
<u>Total: Fringe Benefits</u>		\$227,078.00	\$203,570.56	\$231,233.00	\$231,233.00	\$133,174.53	\$243,642.00	\$243,642.00	5%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$200.00	\$585.40	\$500.00	\$500.00	\$215.10	\$500.00	\$500.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$2,352.00	\$211.29	\$2,053.00	\$2,053.00	\$344.30	\$1,000.00	\$1,000.00	-51%
0612.0003	EDUCATION MATERIALS/SUP.	\$6,793.00	\$9,294.40	\$9,000.00	\$9,000.00	\$6,000.86	\$7,000.00	\$7,000.00	-22%
0620.0001	OPERATING/OFFICE SUPPLIES	\$6,411.00	\$4,484.30	\$7,346.00	\$7,346.00	\$4,309.14	\$6,500.00	\$6,500.00	-12%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$400.00	\$885.15	\$700.00	\$700.00	\$36.70	\$700.00	\$700.00	0%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$42.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,600.00	\$606.64	\$1,600.00	\$1,600.00	\$576.75	\$1,200.00	\$1,200.00	-25%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$690.00	\$751.26	\$750.00	\$750.00	\$479.26	\$750.00	\$750.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$4,391.00	\$4,808.83	\$4,500.00	\$4,500.00	\$3,173.26	\$4,500.00	\$4,500.00	0%
0630.0001	POSTAGE	\$3,700.00	\$2,396.45	\$3,700.00	\$3,700.00	\$1,488.10	\$3,000.00	\$3,000.00	-19%
<u>Total: Supplies</u>		\$28,537.00	\$24,065.79	\$32,149.00	\$32,149.00	\$16,623.47	\$27,150.00	\$27,150.00	-16%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<i>Services</i>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$18,367.00	\$1,300.00	\$18,367.00	\$18,367.00	\$1,246.34	\$5,000.00	\$5,000.00	-73%
0706.0001	CONTRACT SERVICES	\$4,500.00	\$1,500.36	\$4,500.00	\$4,500.00	\$1,480.13	\$13,500.00	\$13,500.00	200%
0706.0004	CONTRACT SERVICES/R.U.M.	\$7,843.00	\$8,315.63	\$7,843.00	\$7,843.00	\$5,223.26	\$8,750.00	\$8,750.00	12%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
0715.0003	ACCREDITATIONS	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$4,138.00	\$6,106.74	\$6,000.00	\$6,000.00	\$4,978.47	\$6,500.00	\$6,500.00	8%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$192.00	\$0.00	\$192.00	\$192.00	\$0.00	\$192.00	\$192.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$500.00	\$426.79	\$652.00	\$652.00	\$362.80	\$600.00	\$600.00	-8%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,044.00	\$15,044.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$3,226.00	\$0.00	\$0.00	\$810.00	\$3,500.00	\$3,500.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$34,200.00	\$23,098.73	\$34,200.00	\$34,200.00	\$24,311.64	\$31,000.00	\$31,000.00	-9%
0778.0001	DATA PROCESSING USER FEE	\$300.00	\$3,670.80	\$300.00	\$300.00	\$1,406.06	\$2,500.00	\$2,500.00	733%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0001	AUDITING/ACCOUNTING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0002	ADMINISTRATIVE EXPENSE	\$0.00	\$304.50	\$0.00	\$0.00	\$69.50	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$4,812.00	\$4,812.00	\$4,812.00	\$4,812.00	\$2,885.89	\$4,800.00	\$4,800.00	0%
0790.0004	EQUIPMENT RENTAL	\$1,800.00	\$2,161.87	\$2,110.00	\$2,110.00	\$1,403.04	\$2,110.00	\$2,110.00	0%
0793.0001	TRAVEL EXPENSE	\$21,500.00	\$20,757.35	\$21,500.00	\$21,500.00	\$11,620.06	\$21,500.00	\$21,500.00	0%
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$2,387.00	\$3,307.14	\$3,300.00	\$3,300.00	\$1,707.69	\$3,300.00	\$3,300.00	0%
<u>Total: Services</u>		\$100,639.00	\$79,233.91	\$103,876.00	\$103,876.00	\$57,504.88	\$118,396.00	\$118,396.00	14%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	-100%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$4,551.00	\$4,134.12	\$4,190.00	\$4,190.00	\$2,662.07	\$1,800.00	\$1,800.00	-57%
<u>Total: Transfer To Other Funds</u>		\$4,551.00	\$4,134.12	\$4,190.00	\$4,190.00	\$2,662.07	\$1,800.00	\$1,800.00	-57%
<u>Other</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PERSONAL HEALTH SERVICES		\$1,018,016.00	\$920,420.47	\$1,034,617.00	\$1,034,617.00	\$609,622.81	\$1,071,148.00	\$1,071,148.00	4%
Department Total: HEALTH DEPARTMENT		\$1,018,016.00	\$920,420.47	\$1,034,617.00	\$1,034,617.00	\$609,622.81	\$1,071,148.00	\$1,071,148.00	#Error
Revenue Totals:		\$1,018,016.00	\$1,055,971.92	\$1,034,617.00	\$1,034,617.00	\$647,398.33	\$1,071,148.00	\$1,071,148.00	4%
Expense Totals		\$1,018,016.00	\$920,420.47	\$1,034,617.00	\$1,034,617.00	\$609,622.81	\$1,071,148.00	\$1,071,148.00	4%
Fund Total: FAMILY CASE MANAGEMENT		\$0.00	\$135,551.45	\$0.00	\$0.00	\$37,775.52	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$1,018,016.00	\$1,055,971.92	\$1,034,617.00	\$1,034,617.00	\$647,398.33	\$1,071,148.00	\$1,071,148.00	4%
Expense Grand Totals:		\$1,018,016.00	\$920,420.47	\$1,034,617.00	\$1,034,617.00	\$609,622.81	\$1,071,148.00	\$1,071,148.00	4%
Net Grand Totals:		\$0.00	\$135,551.45	\$0.00	\$0.00	\$37,775.52	\$0.00	\$0.00	+++

Fund 0106 Family Case Management
Dept. 0061 Health Department
Prog. 0062 Personal Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8023	12	Asst. Admin Health Dept.	0.10	0.10	0.10	\$6,517	\$6,780
0503	8125	10	Case Management Supervisor	1.00	1.00	1.00	\$52,750	\$54,644
0503	8141	10	0-3 Assurance Coordinator	1.00	1.00	1.00	\$54,296	\$56,039
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	1.00	\$47,134	\$48,987
0503	8015	09	Public Health Nurse	4.03	4.03	4.03	\$177,833	\$180,748
0515	8015	09	Public Health Nurse	0.04	0.04	0.04	\$1,729	\$1,785
0503	8123	08	Case Manager	5.02	5.00	5.00	\$195,441	\$201,006
0503	0012	06	Office Support Specialist II	0.25	0.25	0.25	\$8,745	\$9,037
0503	0013	07	Supervising Office Supp Spec	0.10	0.10	0.10	\$4,228	\$4,361
0503	0011	04	Office Support Specialist I	3.60	3.60	3.20	\$102,713	\$95,097
0515	0339	0M	Automotive Servicer	0.47	0.47	0.47	\$10,532	\$10,963
0515	0011	4	Office Support Specialist I			0.40		\$10,712
Totals:				16.61	16.59	16.59	\$661,918	\$680,160

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
<u>Intergovernmental</u>									
0404.0037	In Person Assister Grant	\$181,933.00	\$103,243.78	\$148,412.00	\$148,412.00	\$130,472.40	\$0.00	\$0.00	-100%
<u>Total: Intergovernmental</u>		\$181,933.00	\$103,243.78	\$148,412.00	\$148,412.00	\$130,472.40	\$0.00	\$0.00	-100%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$10,352.29	\$0.00	\$0.00	\$7,045.52	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$10,352.29	\$0.00	\$0.00	\$7,045.52	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: IMMUNIZATION PROGRAM		\$181,933.00	\$113,596.07	\$148,412.00	\$148,412.00	\$137,517.92	\$0.00	\$0.00	-100%
Department Total: HEALTH DEPARTMENT		\$181,933.00	\$113,596.07	\$148,412.00	\$148,412.00	\$137,517.92	\$0.00	\$0.00	#Error
Revenue Totals		\$181,933.00	\$113,596.07	\$148,412.00	\$148,412.00	\$137,517.92	\$0.00	\$0.00	-100%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$113,490.00	\$97,382.78	\$80,820.00	\$80,820.00	\$68,334.52	\$0.00	\$0.00	-100%
0526.0001	OVERTIME PAY	\$0.00	\$914.21	\$0.00	\$0.00	\$1,742.20	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$113,490.00	\$98,296.99	\$80,820.00	\$80,820.00	\$70,076.72	\$0.00	\$0.00	-100%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$15,593.00	\$12,621.64	\$10,499.00	\$10,499.00	\$8,679.58	\$0.00	\$0.00	-100%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$16,472.00	\$13,051.67	\$12,569.00	\$12,569.00	\$9,622.03	\$0.00	\$0.00	-100%
0599.0003	SOCIAL SECURITY CONTRIB.	\$8,682.00	\$7,058.01	\$6,183.00	\$6,183.00	\$5,111.52	\$0.00	\$0.00	-100%
<u>Total: Fringe Benefits</u>		\$40,747.00	\$32,731.32	\$29,251.00	\$29,251.00	\$23,413.13	\$0.00	\$0.00	-100%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$20.48	\$0.00	\$0.00	\$17.15	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,000.00	\$760.72	\$1,752.00	\$1,752.00	\$473.29	\$0.00	\$0.00	-100%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$419.67	\$1,000.00	\$1,000.00	\$5,796.60	\$0.00	\$0.00	-100%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-100%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$143.52	\$200.00	\$200.00	\$69.02	\$0.00	\$0.00	-100%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$345.92	\$825.00	\$825.00	\$187.70	\$0.00	\$0.00	-100%
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16.77	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$6,000.00	\$1,690.31	\$7,777.00	\$7,777.00	\$6,560.53	\$0.00	\$0.00	-100%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$2,500.00	\$4,200.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-100%
0706.0001	CONTRACT SERVICES	\$0.00	\$75.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0003	ACCREDITATIONS	\$0.00	\$85.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$2,000.00	\$404.88	\$2,000.00	\$2,000.00	\$103.95	\$0.00	\$0.00	-100%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0106	FAMILY CASE MANAGEMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$11,196.00	\$650.00	\$11,196.00	\$11,196.00	\$114.48	\$0.00	\$0.00	-100%
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$510.00	\$100.00	\$100.00	\$550.00	\$0.00	\$0.00	-100%
0793.0001	TRAVEL EXPENSE	\$1,000.00	\$96.88	\$1,000.00	\$1,000.00	\$51.18	\$0.00	\$0.00	-100%
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$426.98	\$400.00	\$400.00	\$705.10	\$0.00	\$0.00	-100%
<u>Total: Services</u>		\$16,696.00	\$6,453.74	\$29,696.00	\$29,696.00	\$1,567.21	\$0.00	\$0.00	-100%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$855.36	\$868.00	\$868.00	\$498.96	\$0.00	\$0.00	-100%
<u>Total: Transfer To Other Funds</u>		\$0.00	\$855.36	\$868.00	\$868.00	\$498.96	\$0.00	\$0.00	-100%
Sub-Department Total: IMMUNIZATION PROGRAM		\$181,933.00	\$140,027.72	\$148,412.00	\$148,412.00	\$102,116.55	\$0.00	\$0.00	-100%
Department Total: HEALTH DEPARTMENT		\$181,933.00	\$140,027.72	\$148,412.00	\$148,412.00	\$102,116.55	\$0.00	\$0.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Revenue Totals:		\$181,933.00	\$113,596.07	\$148,412.00	\$148,412.00	\$137,517.92	\$0.00	\$0.00	-100%
Expense Totals		\$181,933.00	\$140,027.72	\$148,412.00	\$148,412.00	\$102,116.55	\$0.00	\$0.00	-100%
Fund Total: FAMILY CASE MANAGEMENT		\$0.00	(\$26,431.65)	\$0.00	\$0.00	\$35,401.37	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$181,933.00	\$113,596.07	\$148,412.00	\$148,412.00	\$137,517.92	\$0.00	\$0.00	-100%
Expense Grand Totals:		\$181,933.00	\$140,027.72	\$148,412.00	\$148,412.00	\$102,116.55	\$0.00	\$0.00	-100%
Net Grand Totals:		\$0.00	(\$26,431.65)	\$0.00	\$0.00	\$35,401.37	\$0.00	\$0.00	+++

Fund 0106 Family Case Management
Dept. 0061 Health Department
Prog. 0064 Immunization Program

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2014 <u>FTE</u>	2015 <u>FTE</u>	2016 <u>FTE</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
0503	8117	08	Case Manager	2.00	2.00	0.00	\$73,430	\$0
0503	8029	10	Director Personal Health Service	1.00	0.10	0.00	\$7,390	\$0
Totals:				3.00	2.10	0.00	\$80,820	\$0

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Intergovernmental</u>									
0407.0084	West Nile Virus Grant	\$39,187.00	\$40,356.24	\$38,841.00	\$38,841.00	\$19,960.86	\$34,678.00	\$34,678.00	-11%
<u>Total: Intergovernmental</u>		\$39,187.00	\$40,356.24	\$38,841.00	\$38,841.00	\$19,960.86	\$34,678.00	\$34,678.00	-11%
Sub-Department Total: ENVIRONMENTAL HEALTH		\$39,187.00	\$40,356.24	\$38,841.00	\$38,841.00	\$19,960.86	\$34,678.00	\$34,678.00	-11%
Department Total: HEALTH DEPARTMENT		\$39,187.00	\$40,356.24	\$38,841.00	\$38,841.00	\$19,960.86	\$34,678.00	\$34,678.00	-11%
Revenue Totals		\$39,187.00	\$40,356.24	\$38,841.00	\$38,841.00	\$19,960.86	\$34,678.00	\$34,678.00	-11%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$3,857.11	\$9,806.00	\$9,806.00	\$8,693.23	\$0.00	\$0.00	-100%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$10,200.00	\$2,426.68	\$3,826.00	\$3,826.00	\$3,473.90	\$3,713.00	\$3,713.00	-3%
<u>Total: Salaries</u>		\$10,200.00	\$6,283.79	\$13,632.00	\$13,632.00	\$12,167.13	\$3,713.00	\$3,713.00	-73%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$448.62	\$1,274.00	\$1,274.00	\$785.07	\$0.00	\$0.00	-100%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$580.79	\$1,496.00	\$1,496.00	\$909.28	\$0.00	\$0.00	-100%
0599.0003	SOCIAL SECURITY CONTRIB.	\$780.00	\$405.58	\$1,043.00	\$1,043.00	\$696.75	\$284.00	\$284.00	-73%
<u>Total: Fringe Benefits</u>		\$780.00	\$1,434.99	\$3,813.00	\$3,813.00	\$2,391.10	\$284.00	\$284.00	-93%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.96	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$1,961.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$322.00	\$4,055.10	\$2,568.00	\$2,568.00	\$2,505.32	\$5,457.00	\$5,457.00	113%
0621.0001	NON-MAJOR EQUIPMENT	\$2,956.00	\$513.00	\$2,575.00	\$2,575.00	\$0.00	\$2,524.00	\$2,524.00	-2%
0622.0001	MEDICAL&NURSING SUPPLIES	\$2,011.00	\$183.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$0.00	
0630.0001	POSTAGE	\$154.00	\$32.58	\$0.00	\$0.00	\$109.98	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$5,443.00	\$6,746.36	\$5,143.00	\$5,143.00	\$2,638.82	\$7,981.00	\$7,981.00	55%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$19,064.00	\$17,561.94	\$12,553.00	\$12,553.00	\$6,910.50	\$19,000.00	\$19,000.00	51%
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$393.10	\$0.00	\$0.00	\$37.95	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$130.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$3,700.00	\$3,353.84	\$3,700.00	\$3,700.00	\$3,103.31	\$3,700.00	\$3,700.00	0%
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Total: Services</u>		\$22,764.00	\$21,468.88	\$16,253.00	\$16,253.00	\$10,074.26	\$22,700.00	\$22,700.00	40%
<u>Capital Assets</u>									
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$0.00	+++
Sub-Department Total: ENVIRONMENTAL HEALTH		\$39,187.00	\$35,934.02	\$38,841.00	\$38,841.00	\$27,310.51	\$34,678.00	\$34,678.00	-11%
Department Total: HEALTH DEPARTMENT		\$39,187.00	\$35,934.02	\$38,841.00	\$38,841.00	\$27,310.51	\$34,678.00	\$34,678.00	#Error
Revenue Totals:		\$39,187.00	\$40,356.24	\$38,841.00	\$38,841.00	\$19,960.86	\$34,678.00	\$34,678.00	-11%
Expense Totals		\$39,187.00	\$35,934.02	\$38,841.00	\$38,841.00	\$27,310.51	\$34,678.00	\$34,678.00	-11%
Fund Total: AIDS/COMM.DISEASE CONTROL		\$0.00	\$4,422.22	\$0.00	\$0.00	(\$7,349.65)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$39,187.00	\$40,356.24	\$38,841.00	\$38,841.00	\$19,960.86	\$34,678.00	\$34,678.00	-11%
Expense Grand Totals:		\$39,187.00	\$35,934.02	\$38,841.00	\$38,841.00	\$27,310.51	\$34,678.00	\$34,678.00	-11%
Net Grand Totals:		\$0.00	\$4,422.22	\$0.00	\$0.00	(\$7,349.65)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2014 <u>FTE</u>	2015 <u>FTE</u>	2016 <u>FTE</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
0516	0399	M	Intern	0.20	0.20	0.20	\$3,826	\$3,713
0503	8113	09	Public Health Comm Specialist	0	0.25	0.00	\$9,806	\$0
0503	8405	10	Senior Staff Sanitarian	0	0	0.00	\$0	\$0
Totals:				0.20	0.45	0.20	\$13,632	\$3,713

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Intergovernmental</u>									
0404.0032	Flu Outreach Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0045	H1N1 Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0047	HIV-AIDS Prevention	\$65,641.00	\$37,967.01	\$34,667.00	\$34,667.00	\$23,571.99	\$70,167.00	\$70,167.00	102%
0404.0072	IDPH Emergency Preparednes	\$107,620.00	\$114,566.64	\$113,909.00	\$113,909.00	\$63,271.34	\$114,250.00	\$114,250.00	0%
0404.0134	Medical Reserve Corp Grnt	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,212.56	\$3,500.00	\$3,500.00	0%
0404.0142	Fed Finance Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0030	Health Department Grant	\$7,641.00	\$7,641.00	\$7,641.00	\$7,641.00	\$3,820.50	\$7,641.00	\$7,641.00	0%
0407.0039	*Il.Dep.Rehabltion Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0047	IDPH Quality of Life Grant	\$0.00	\$51,654.21	\$76,000.00	\$76,000.00	\$26,645.85	\$75,000.00	\$75,000.00	-1%
0407.0058	*St.II-Immun.Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0072	IDPH Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0074	DOT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0134	Medical Resrve Corp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0151	STD Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0131	*Peoria Co-Aids Consortm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$184,902.00	\$215,328.86	\$235,717.00	\$235,717.00	\$120,522.24	\$270,558.00	\$270,558.00	15%
<u>Charges For Services</u>									
0410.0031	Sale Of Maps, Ords, Resol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0410.0035	Unclassified Revenue	\$0.00	\$5,561.08	\$1,457.00	\$1,457.00	\$2,463.21	\$1,457.00	\$1,457.00	0%
<u>Total: Miscellaneous</u>		\$0.00	\$5,561.08	\$1,457.00	\$1,457.00	\$2,463.21	\$1,457.00	\$1,457.00	0%
Sub-Department Total: PERSONAL HEALTH SERVICES		\$184,902.00	\$220,889.94	\$237,174.00	\$237,174.00	\$122,985.45	\$272,015.00	\$272,015.00	15%
Department Total: HEALTH DEPARTMENT		\$184,902.00	\$220,889.94	\$237,174.00	\$237,174.00	\$122,985.45	\$272,015.00	\$272,015.00	#Error
Revenue Totals		\$184,902.00	\$220,889.94	\$237,174.00	\$237,174.00	\$122,985.45	\$272,015.00	\$272,015.00	15%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$64,995.00	\$65,462.96	\$58,653.00	\$58,653.00	\$63,470.33	\$92,280.00	\$92,280.00	57%
0515.0001	PART-TIME EMPLOYEES SAL.	\$46,103.00	\$49,499.02	\$54,899.00	\$54,899.00	\$38,445.20	\$65,750.00	\$65,750.00	20%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$526.38	\$0.00	\$0.00	\$401.39	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$111,098.00	\$115,488.36	\$113,552.00	\$113,552.00	\$102,316.92	\$158,030.00	\$158,030.00	39%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$15,265.00	\$13,729.12	\$14,750.00	\$14,750.00	\$11,349.95	\$20,149.00	\$20,149.00	37%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,213.00	\$9,119.25	\$8,379.00	\$8,379.00	\$11,159.71	\$20,808.00	\$20,808.00	148%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0599.0003	SOCIAL SECURITY CONTRIB.	\$8,499.00	\$7,673.58	\$8,687.00	\$8,687.00	\$6,692.20	\$12,089.00	\$12,089.00	39%
<u>Total: Fringe Benefits</u>		\$33,977.00	\$30,521.95	\$31,816.00	\$31,816.00	\$29,201.86	\$53,046.00	\$53,046.00	67%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$38.28	\$0.00	\$0.00	\$90.58	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$782.57	\$500.00	\$500.00	\$130.26	\$1,500.00	\$1,500.00	200%
0612.0003	EDUCATION MATERIALS/SUP.	\$572.00	\$194.83	\$1,000.00	\$1,000.00	\$3,792.01	\$3,500.00	\$3,500.00	250%
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,250.00	\$437.38	\$2,250.00	\$2,250.00	\$1,102.58	\$1,488.00	\$1,488.00	-34%
0621.0001	NON-MAJOR EQUIPMENT	\$1,000.00	\$438.93	\$1,000.00	\$1,000.00	\$150.19	\$1,000.00	\$1,000.00	0%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$38.50	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$4,800.00	\$1,166.99	\$1,643.00	\$1,643.00	\$10.44	\$1,643.00	\$1,643.00	0%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$539.05	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$85.00	\$152.66	\$0.00	\$0.00	\$248.59	\$200.00	\$200.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$300.00	\$52.00	\$1,480.00	\$1,480.00	\$1,118.96	\$1,480.00	\$1,480.00	0%
0630.0001	POSTAGE	\$200.00	\$111.77	\$443.00	\$443.00	\$25.64	\$443.00	\$443.00	0%
<u>Total: Supplies</u>		\$9,207.00	\$3,413.91	\$8,316.00	\$8,316.00	\$7,208.30	\$11,304.00	\$11,304.00	36%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$1,534.92	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$4,000.00	\$2,890.63	\$42,005.00	\$42,005.00	\$6,111.92	\$13,000.00	\$13,000.00	-69%
0706.0004	CONTRACT SERVICES/R.U.M.	\$7,843.00	\$8,315.63	\$7,843.00	\$7,843.00	\$5,223.26	\$7,887.00	\$7,887.00	1%
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$70.00	\$30.00	\$70.00	\$70.00	\$55.00	\$70.00	\$70.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$3,165.00	\$6,685.63	\$4,016.00	\$4,016.00	\$3,756.17	\$6,300.00	\$6,300.00	57%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$1,900.00	\$1,350.00	\$1,905.00	\$1,905.00	\$1,400.00	\$1,905.00	\$1,905.00	0%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$616.65	\$927.00	\$927.00	
0751.0001	MEDICAL DIRECTOR FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$2,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$300.00	\$60.00	\$146.00	\$146.00	\$0.00	\$146.00	\$146.00	0%
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$5,250.00	\$13,380.00	\$20,500.00	\$20,500.00	\$15,140.00	\$13,000.00	\$13,000.00	-37%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0778.0001	DATA PROCESSING USER FEE	\$100.00	\$718.00	\$0.00	\$0.00	\$375.00	\$700.00	\$700.00	
0784.0001	AUDITING/ACCOUNTING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$98.00	\$0.00	\$0.00	\$107.90	\$100.00	\$100.00	
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$3,077.00	\$2,951.14	\$3,500.00	\$3,500.00	\$1,707.80	\$4,100.00	\$4,100.00	17%
<u>Total: Services</u>		\$29,377.00	\$38,613.95	\$80,985.00	\$80,985.00	\$34,558.70	\$49,135.00	\$49,135.00	-39%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,243.00	\$1,072.71	\$1,048.00	\$1,048.00	\$785.29	\$500.00	\$500.00	-52%
<u>Total: Transfer To Other Funds</u>		\$1,243.00	\$1,072.71	\$1,048.00	\$1,048.00	\$785.29	\$500.00	\$500.00	-52%
<u>Other</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0107	AIDS/COMM.DISEASE CONTROL							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$1,457.00	\$1,457.00	\$0.00	\$0.00	\$0.00	-100%
Total: Other		\$0.00	\$0.00	\$1,457.00	\$1,457.00	\$0.00	\$0.00	\$0.00	-100%
Sub-Department Total: PERSONAL HEALTH SERVICES		\$184,902.00	\$189,110.88	\$237,174.00	\$237,174.00	\$174,071.07	\$272,015.00	\$272,015.00	15%
Department Total: HEALTH DEPARTMENT		\$184,902.00	\$189,110.88	\$237,174.00	\$237,174.00	\$174,071.07	\$272,015.00	\$272,015.00	#Error
Revenue Totals:		\$184,902.00	\$220,889.94	\$237,174.00	\$237,174.00	\$122,985.45	\$272,015.00	\$272,015.00	15%
Expense Totals		\$184,902.00	\$189,110.88	\$237,174.00	\$237,174.00	\$174,071.07	\$272,015.00	\$272,015.00	15%
Fund Total: AIDS/COMM.DISEASE CONTROL		\$0.00	\$31,779.06	\$0.00	\$0.00	(\$51,085.62)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$184,902.00	\$220,889.94	\$237,174.00	\$237,174.00	\$122,985.45	\$272,015.00	\$272,015.00	15%
Expense Grand Totals:		\$184,902.00	\$189,110.88	\$237,174.00	\$237,174.00	\$174,071.07	\$272,015.00	\$272,015.00	15%
Net Grand Totals:		\$0.00	\$31,779.06	\$0.00	\$0.00	(\$51,085.62)	\$0.00	\$0.00	+++

Fund 0107 AIDS/Commun. Disease
Dept. 0061 Health Department
Prog. 0062 Personal Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0515	8127	10	Bio-Terrorism/PubHlthPlanner	0.87	0.87	1.00	\$39,843	\$44,448
0503	8015	09	Comm. Disease Investigator	0.40	0.20	0.50	\$8,414	\$21,661
0503	8113	09	Public Health Comm Specialist	0.10	0.10	0.10	\$3,922	\$3,996
0503	8123	08	Case Manager	1.00	1.00	1.00	\$43,192	\$44,407
0503	0011	05	Accounting Specialist I	0.10	0.05	0.05	\$1,476	\$1,521
0503	0017	07	Administrative Specialist	0.00	0.05	0.05	\$1,648	\$1,729
0515	0011	04	Office Support Specialist I	0.26	0.48	0.68	\$15,056	\$21,303
0503	8109	12	Comm. Disease/ Health Serv Supr.	0.00	0.00	0.14	\$0	\$8,638
0503	8011	09	Clilnic Nurse	0.00	0.00	0.20	\$0	\$10,328
Totals:				2.73	2.75	3.72	\$113,551	\$158,030

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0109	FED.FINANCIAL PART.PROG.							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Intergovernmental</u>									
0404.0142	Fed Finance Participation	\$190,000.00	\$439,387.00	\$190,000.00	\$190,000.00	\$125,138.10	\$250,000.00	\$250,000.00	32%
0407.0025	*Il.Dept.Aging/C.C.U.Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0053	*I.D.O.A.-Woodhill Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0048	*Reimb. From Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$190,000.00	\$439,387.00	\$190,000.00	\$190,000.00	\$125,138.10	\$250,000.00	\$250,000.00	32%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: PERSONAL HEALTH SERVICES		\$190,000.00	\$439,387.00	\$190,000.00	\$190,000.00	\$125,138.10	\$250,000.00	\$250,000.00	32%
Department Total: HEALTH DEPARTMENT		\$190,000.00	\$439,387.00	\$190,000.00	\$190,000.00	\$125,138.10	\$250,000.00	\$250,000.00	#Error
Revenue Totals		\$190,000.00	\$439,387.00	\$190,000.00	\$190,000.00	\$125,138.10	\$250,000.00	\$250,000.00	32%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0109	FED.FINANCIAL PART.PROG.							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Fringe Benefits</u>								
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Fringe Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Supplies</u>								
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Services</u>								
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0109	FED.FINANCIAL PART.PROG.							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Capital Assets</u>									
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0004	DoNotUse-PurchComp/Softwr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$190,000.00	\$129,736.25	\$190,000.00	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	32%
<u>Total: Transfer To Other Funds</u>		\$190,000.00	\$129,736.25	\$190,000.00	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	32%
Sub-Department Total: PERSONAL HEALTH SERVICES		\$190,000.00	\$129,736.25	\$190,000.00	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	32%
Department Total: HEALTH DEPARTMENT		\$190,000.00	\$129,736.25	\$190,000.00	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Revenue Totals:		\$190,000.00	\$439,387.00	\$190,000.00	\$190,000.00	\$125,138.10	\$250,000.00	\$250,000.00	32%
Expense Totals		\$190,000.00	\$129,736.25	\$190,000.00	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	32%
Fund Total: FED.FINANCIAL PART.PROG.		\$0.00	\$309,650.75	\$0.00	\$0.00	\$6,354.38	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$190,000.00	\$439,387.00	\$190,000.00	\$190,000.00	\$125,138.10	\$250,000.00	\$250,000.00	32%
Expense Grand Totals:		\$190,000.00	\$129,736.25	\$190,000.00	\$190,000.00	\$118,783.72	\$250,000.00	\$250,000.00	32%
Net Grand Totals:		\$0.00	\$309,650.75	\$0.00	\$0.00	\$6,354.38	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0110	PERSONS/DEV.DISABILITY							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
<u>Taxes</u>									
0401.0001	General Property Tax	\$681,395.00	\$683,273.78	\$687,144.00	\$687,144.00	\$615,848.74	\$705,871.00	\$705,871.00	3%
	<u>Total: Taxes</u>	\$681,395.00	\$683,273.78	\$687,144.00	\$687,144.00	\$615,848.74	\$705,871.00	\$705,871.00	3%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department Total: MENTAL HEALTH	\$681,395.00	\$683,273.78	\$687,144.00	\$687,144.00	\$615,848.74	\$705,871.00	\$705,871.00	3%
	Department Total: HEALTH DEPARTMENT	\$681,395.00	\$683,273.78	\$687,144.00	\$687,144.00	\$615,848.74	\$705,871.00	\$705,871.00	#Error
	Revenue Totals	\$681,395.00	\$683,273.78	\$687,144.00	\$687,144.00	\$615,848.74	\$705,871.00	\$705,871.00	3%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$2,999.24	\$13,400.00	\$13,400.00	\$3,118.93	\$22,282.00	\$22,282.00	66%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Salaries</u>	\$0.00	\$2,999.24	\$13,400.00	\$13,400.00	\$3,118.93	\$22,282.00	\$22,282.00	66%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$679.00	\$1,496.00	\$1,496.00	\$517.94	\$3,262.00	\$3,262.00	118%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0110	PERSONS/DEV.DISABILITY							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
<u>Total: Fringe Benefits</u>		\$0.00	\$679.00	\$1,496.00	\$1,496.00	\$517.94	\$3,262.00	\$3,262.00	118%
<u>Supplies</u>									
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	+++
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0002	MENTAL HEALTH SERVICES	\$677,906.00	\$669,564.00	\$669,564.00	\$669,564.00	\$446,376.00	\$676,341.00	\$676,341.00	1%
0715.0001	DUES AND MEMBERSHIPS	\$3,160.00	\$3,160.00	\$2,350.00	\$2,350.00	\$2,528.00	\$3,500.00	\$3,500.00	49%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$329.00	\$329.00	\$334.00	\$334.00	\$0.00	\$334.00	\$334.00	0%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$681,395.00	\$673,053.00	\$672,248.00	\$672,248.00	\$448,904.00	\$680,175.00	\$680,175.00	1%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: MENTAL HEALTH		\$681,395.00	\$676,731.24	\$687,144.00	\$687,144.00	\$452,540.87	\$705,871.00	\$705,871.00	3%
Department Total: HEALTH DEPARTMENT		\$681,395.00	\$676,731.24	\$687,144.00	\$687,144.00	\$452,540.87	\$705,871.00	\$705,871.00	#Error
Revenue Totals:		\$681,395.00	\$683,273.78	\$687,144.00	\$687,144.00	\$615,848.74	\$705,871.00	\$705,871.00	3%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
	Expense Totals	\$681,395.00	\$676,731.24	\$687,144.00	\$687,144.00	\$452,540.87	\$705,871.00	\$705,871.00	3%
	Fund Total: PERSONS/DEV.DISABILITY	\$0.00	\$6,542.54	\$0.00	\$0.00	\$163,307.87	\$0.00	\$0.00	+++
	Revenue Grand Totals:	\$681,395.00	\$683,273.78	\$687,144.00	\$687,144.00	\$615,848.74	\$705,871.00	\$705,871.00	3%
	Expense Grand Totals:	\$681,395.00	\$676,731.24	\$687,144.00	\$687,144.00	\$452,540.87	\$705,871.00	\$705,871.00	3%
	Net Grand Totals:	\$0.00	\$6,542.54	\$0.00	\$0.00	\$163,307.87	\$0.00	\$0.00	+++

Fund 0110 Persons/Dev Disabilities
Dept. 0061 Health Department
Prog. 0060 Developmental Disabilities

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8125	11	Case Management Supervisor		0.25	0.25	\$13,400	\$14,675
0503	0011	4	Office Support Specialist I			0.25		\$7,607
Totals:					0.25	0.50	\$13,400	\$22,282

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
<u>Taxes</u>									
0401.0001	General Property Tax	\$982,050.00	\$984,945.86	\$1,198,398.00	\$1,198,398.00	\$1,074,048.16	\$1,228,510.00	\$1,228,510.00	3%
<u>Total: Taxes</u>		\$982,050.00	\$984,945.86	\$1,198,398.00	\$1,198,398.00	\$1,074,048.16	\$1,228,510.00	\$1,228,510.00	3%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: MENTAL HEALTH		\$982,050.00	\$984,945.86	\$1,198,398.00	\$1,198,398.00	\$1,074,048.16	\$1,228,510.00	\$1,228,510.00	3%
Department Total: HEALTH DEPARTMENT		\$982,050.00	\$984,945.86	\$1,198,398.00	\$1,198,398.00	\$1,074,048.16	\$1,228,510.00	\$1,228,510.00	#Error
Revenue Totals		\$982,050.00	\$984,945.86	\$1,198,398.00	\$1,198,398.00	\$1,074,048.16	\$1,228,510.00	\$1,228,510.00	3%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$45,980.00	\$31,580.45	\$66,709.00	\$66,709.00	\$24,156.44	\$66,847.00	\$66,847.00	0%
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$45,980.00	\$31,580.45	\$66,709.00	\$66,709.00	\$24,156.44	\$66,847.00	\$66,847.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$3,020.00	\$3,442.45	\$10,474.00	\$10,474.00	\$4,546.28	\$9,785.00	\$9,785.00	-7%
<u>Total: Fringe Benefits</u>		\$3,020.00	\$3,442.45	\$10,474.00	\$10,474.00	\$4,546.28	\$9,785.00	\$9,785.00	-7%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$124.56	\$1,000.00	\$1,000.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$864.96	\$0.00	\$0.00	
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	-33%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$175.00	\$174.53	\$1,000.00	\$1,000.00	\$295.37	\$1,000.00	\$1,000.00	0%
0630.0001	POSTAGE	\$70.00	\$52.57	\$0.00	\$0.00	\$26.17	\$70.00	\$70.00	
<u>Total: Supplies</u>		\$245.00	\$227.10	\$5,000.00	\$5,000.00	\$1,311.06	\$4,070.00	\$4,070.00	-19%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0002	MENTAL HEALTH SERVICES	\$925,720.00	\$908,400.00	\$1,101,959.00	\$1,101,959.00	\$713,593.30	\$1,130,519.00	\$1,130,519.00	3%
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
0706.0005	DRUG COURT/CHESTNUT HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$4,567.00	\$4,567.00	\$5,000.00	\$5,000.00	\$3,654.00	\$5,000.00	\$5,000.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$98.00	\$229.00	\$0.00	\$0.00	\$410.09	\$300.00	\$300.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	\$50.00	\$50.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$1,908.00	\$1,908.00	\$1,937.00	\$1,937.00	\$0.00	\$1,937.00	\$1,937.00	0%
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$997.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$330.00	\$31.36	\$1,578.00	\$1,578.00	\$207.01	\$750.00	\$750.00	-52%
0795.0003	TELEPHONE SERVICE	\$25.00	\$0.00	\$1,000.00	\$1,000.00	\$187.45	\$1,000.00	\$1,000.00	0%
<u>Total: Services</u>		\$932,648.00	\$915,135.36	\$1,112,174.00	\$1,112,174.00	\$718,100.98	\$1,147,653.00	\$1,147,653.00	3%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-100%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0060	MENTAL HEALTH							
0999.0001	TRANSFERS TO OTHER FUNDS	\$157.00	\$156.84	\$570.00	\$570.00	\$47.52	\$155.00	\$155.00	-73%
<u>Total: Transfer To Other Funds</u>		\$157.00	\$156.84	\$570.00	\$570.00	\$47.52	\$155.00	\$155.00	-73%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: MENTAL HEALTH		\$982,050.00	\$950,542.20	\$1,198,427.00	\$1,198,427.00	\$748,162.28	\$1,228,510.00	\$1,228,510.00	3%
Department Total: HEALTH DEPARTMENT		\$982,050.00	\$950,542.20	\$1,198,427.00	\$1,198,427.00	\$748,162.28	\$1,228,510.00	\$1,228,510.00	#Error
Revenue Totals:		\$982,050.00	\$984,945.86	\$1,198,398.00	\$1,198,398.00	\$1,074,048.16	\$1,228,510.00	\$1,228,510.00	3%
Expense Totals		\$982,050.00	\$950,542.20	\$1,198,427.00	\$1,198,427.00	\$748,162.28	\$1,228,510.00	\$1,228,510.00	3%
Fund Total: HEALTH DEPARTMENT		\$0.00	\$34,403.66	(\$29.00)	(\$29.00)	\$325,885.88	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$982,050.00	\$984,945.86	\$1,198,398.00	\$1,198,398.00	\$1,074,048.16	\$1,228,510.00	\$1,228,510.00	3%
Expense Grand Totals:		\$982,050.00	\$950,542.20	\$1,198,427.00	\$1,198,427.00	\$748,162.28	\$1,228,510.00	\$1,228,510.00	3%
Net Grand Totals:		\$0.00	\$34,403.66	(\$29.00)	(\$29.00)	\$325,885.88	\$0.00	\$0.00	-100%

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0060 Mental Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0102	07	Acctg. Spec. II	0.1	0.00	0.00	\$0	\$0
0503	0337	19	Health Department Admin	0.30	0.00	0.00	\$0	\$0
0503	8133	13	Asst. Admin Health Department	0.15	0.00	0.00	\$0	\$0
0503	8125	11	Case management Supv/Program Manager		0.75	0.75	\$40,199	\$44,026
0503	0011	04	Office Support Specialist I		1.00	0.75	\$26,509	\$22,820
Totals:				0.55	1.75	1.50	\$66,708	\$66,847

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Taxes</u>									
0410.0001	General Property Tax	\$371,109.00	\$372,203.31	\$393,658.00	\$393,658.00	\$352,810.71	\$403,588.00	\$403,588.00	3%
<u>Total: Taxes</u>		\$371,109.00	\$372,203.31	\$393,658.00	\$393,658.00	\$352,810.71	\$403,588.00	\$403,588.00	3%
<u>Lic., Permits, Fees</u>									
0410.0033	Septic Tank Permits	\$36,000.00	\$34,972.00	\$43,000.00	\$43,000.00	\$28,671.00	\$43,000.00	\$43,000.00	0%
0410.0057	Private Well Permits	\$5,800.00	\$4,550.00	\$5,500.00	\$5,500.00	\$2,150.00	\$4,500.00	\$4,500.00	-18%
0410.0078	Food Permits	\$280,000.00	\$280,867.00	\$290,000.00	\$290,000.00	\$291,095.00	\$298,000.00	\$298,000.00	3%
0410.0091	Testing Fees	\$3,800.00	\$4,570.00	\$5,100.00	\$5,100.00	\$4,600.00	\$5,100.00	\$5,100.00	0%
<u>Total: Lic., Permits, Fees</u>		\$325,600.00	\$324,959.00	\$343,600.00	\$343,600.00	\$326,516.00	\$350,600.00	\$350,600.00	2%
<u>Intergovernmental</u>									
0404.0049	Non-Community Water Inspc	\$1,350.00	\$1,550.00	\$1,350.00	\$1,350.00	\$1,475.00	\$1,550.00	\$1,550.00	15%
0404.0079	Summer Food Inspection	\$300.00	\$800.00	\$300.00	\$300.00	\$500.00	\$300.00	\$300.00	0%
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0030	Health Department Grant	\$37,372.00	\$37,372.00	\$37,372.00	\$37,372.00	\$18,686.00	\$27,471.00	\$27,471.00	-26%
0407.0049	Swimming Pool Inspection	\$37,166.00	\$0.00	\$37,166.00	\$37,166.00	\$0.00	\$35,641.00	\$35,641.00	-4%
0407.0055	Tanning Inspection Reimb	\$3,000.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,400.00	\$1,000.00	\$1,000.00	0%
0407.0071	Grease Sludge Inspctn Reim	\$25,000.00	\$21,725.00	\$25,000.00	\$25,000.00	\$12,750.00	\$25,000.00	\$25,000.00	0%
<u>Total: Intergovernmental</u>		\$104,188.00	\$62,747.00	\$102,188.00	\$102,188.00	\$34,811.00	\$90,962.00	\$90,962.00	-11%
<u>Charges For Services</u>									
0410.0065	Lead Poisoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0066	Water Testing Fees	\$2,450.00	\$1,200.00	\$1,100.00	\$1,100.00	\$960.00	\$1,100.00	\$1,100.00	0%
<u>Total: Charges For Services</u>		\$2,450.00	\$1,200.00	\$1,100.00	\$1,100.00	\$960.00	\$1,100.00	\$1,100.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0%
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0%
Sub-Department Total: ENVIRONMENTAL HEALTH		\$828,347.00	\$761,109.31	\$865,546.00	\$865,546.00	\$715,097.71	\$871,250.00	\$871,250.00	1%
Department Total: HEALTH DEPARTMENT		\$828,347.00	\$761,109.31	\$865,546.00	\$865,546.00	\$715,097.71	\$871,250.00	\$871,250.00	#Error
Revenue Totals		\$828,347.00	\$761,109.31	\$865,546.00	\$865,546.00	\$715,097.71	\$871,250.00	\$871,250.00	1%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$606,250.00	\$604,206.44	\$622,907.00	\$622,907.00	\$418,906.46	\$636,138.00	\$636,138.00	2%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$298.83	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$4,213.00	\$1,697.47	\$4,209.00	\$4,209.00	\$1,542.32	\$4,122.00	\$4,122.00	-2%
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$3,000.00	\$3,241.44	\$3,000.00	\$3,000.00	\$1,993.52	\$3,000.00	\$3,000.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$613,463.00	\$609,145.35	\$630,116.00	\$630,116.00	\$422,741.13	\$643,260.00	\$643,260.00	2%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$71,380.00	\$71,380.00	\$78,104.00	\$78,104.00	\$53,301.03	\$85,125.00	\$85,125.00	9%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Total: Fringe Benefits</u>		\$71,380.00	\$71,380.00	\$78,104.00	\$78,104.00	\$53,301.03	\$85,125.00	\$85,125.00	9%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$89.20	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$1,000.00	\$136.87	\$750.00	\$750.00	\$151.07	\$500.00	\$500.00	-33%
0612.0003	EDUCATION MATERIALS/SUP.	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$735.00	\$735.00	-51%
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,000.00	\$2,005.96	\$2,800.00	\$2,800.00	\$2,034.62	\$2,500.00	\$2,500.00	-11%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$1,567.00	\$2,054.69	\$1,567.00	\$1,567.00	\$523.09	\$1,567.00	\$1,567.00	0%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$84.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$4,800.00	\$4,900.00	\$4,800.00	\$9,600.00	\$4,201.82	\$4,000.00	\$4,000.00	-17%
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,025.00	\$210.63	\$536.00	\$536.00	\$251.21	\$300.00	\$300.00	-44%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$44.29	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$48.00	\$0.00	\$48.00	\$48.00	\$197.64	\$48.00	\$48.00	0%
0628.0001	COPYING EXPENSES	\$1,325.00	\$817.05	\$1,325.00	\$1,325.00	\$465.78	\$750.00	\$750.00	-43%
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,700.00	\$2,004.24	\$2,500.00	\$2,500.00	\$964.04	\$2,500.00	\$2,500.00	0%
0630.0001	POSTAGE	\$4,214.00	\$4,297.20	\$4,214.00	\$4,214.00	\$2,232.38	\$4,214.00	\$4,214.00	0%
<u>Total: Supplies</u>		\$21,679.00	\$16,511.11	\$20,040.00	\$24,840.00	\$11,155.14	\$17,114.00	\$17,114.00	-15%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$185.00	\$377.00	\$185.00	\$185.00	\$188.74	\$185.00	\$185.00	0%
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$5,015.00	\$383.44	\$1,626.00	\$1,626.00	\$388.23	\$400.00	\$400.00	-75%
0706.0004	CONTRACT SERVICES/R.U.M.	\$38,059.00	\$41,319.59	\$38,059.00	\$38,059.00	\$25,346.41	\$40,000.00	\$40,000.00	5%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$600.00	\$1,120.00	\$600.00	\$600.00	\$70.00	\$1,300.00	\$1,300.00	117%
0715.0003	ACCREDITATIONS	\$1,700.00	\$740.00	\$1,700.00	\$1,700.00	\$0.00	\$1,000.00	\$1,000.00	-41%
0718.0001	SCHOOLING & CONFERENCES	\$4,976.00	\$3,037.12	\$4,976.00	\$4,976.00	\$5,545.85	\$3,500.00	\$3,500.00	-30%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$369.00	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	-100%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$1,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	\$23,856.00	\$0.00	\$0.00	-100%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.73	\$30,067.00	\$30,067.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$1,750.00	\$2,669.20	\$1,750.00	\$1,750.00	\$497.00	\$1,750.00	\$1,750.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$4,296.00	\$4,296.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$4,360.00	0%
0790.0003	OFFICE RENTAL	\$4,896.00	\$4,896.00	\$4,896.00	\$4,896.00	\$2,936.29	\$4,896.00	\$4,896.00	0%
0790.0004	EQUIPMENT RENTAL	\$2,500.00	\$2,543.64	\$2,500.00	\$2,500.00	\$1,695.76	\$2,545.00	\$2,545.00	2%
0793.0001	TRAVEL EXPENSE	\$33,303.00	\$27,433.52	\$33,303.00	\$33,303.00	\$19,668.99	\$30,000.00	\$30,000.00	-10%
0795.0003	TELEPHONE SERVICE	\$980.00	\$1,087.20	\$980.00	\$980.00	\$1,600.18	\$4,200.00	\$4,200.00	329%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0061	ENVIRONMENTAL HEALTH							
<u>Total: Services</u>		\$114,688.00	\$103,402.71	\$110,304.00	\$125,304.00	\$112,792.18	\$124,203.00	\$124,203.00	13%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$2,860.00	\$0.00	\$5,000.00	\$12,660.00	\$14,083.85	\$0.00	\$0.00	-100%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Capital Assets</u>		\$2,860.00	\$0.00	\$22,500.00	\$30,160.00	\$14,083.85	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$4,277.00	\$4,276.80	\$4,332.00	\$4,332.00	\$2,519.75	\$1,548.00	\$1,548.00	-64%
<u>Total: Transfer To Other Funds</u>		\$4,277.00	\$4,276.80	\$4,332.00	\$4,332.00	\$2,519.75	\$1,548.00	\$1,548.00	-64%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ENVIRONMENTAL HEALTH		\$828,347.00	\$804,715.97	\$865,396.00	\$892,856.00	\$616,593.08	\$871,250.00	\$871,250.00	1%
Department Total: HEALTH DEPARTMENT		\$828,347.00	\$804,715.97	\$865,396.00	\$892,856.00	\$616,593.08	\$871,250.00	\$871,250.00	#Error
Revenue Totals:		\$828,347.00	\$761,109.31	\$865,546.00	\$865,546.00	\$715,097.71	\$871,250.00	\$871,250.00	1%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
	Expense Totals	\$828,347.00	\$804,715.97	\$865,396.00	\$892,856.00	\$616,593.08	\$871,250.00	\$871,250.00	1%
	Fund Total: HEALTH DEPARTMENT	\$0.00	(\$43,606.66)	\$150.00	(\$27,310.00)	\$98,504.63	\$0.00	\$0.00	-100%
	Revenue Grand Totals:	\$828,347.00	\$761,109.31	\$865,546.00	\$865,546.00	\$715,097.71	\$871,250.00	\$871,250.00	1%
	Expense Grand Totals:	\$828,347.00	\$804,715.97	\$865,396.00	\$892,856.00	\$616,593.08	\$871,250.00	\$871,250.00	1%
	Net Grand Totals:	\$0.00	(\$43,606.66)	\$150.00	(\$27,310.00)	\$98,504.63	\$0.00	\$0.00	-100%

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0061 Environmental Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8407	13	Environmental Health Director	1.00	1.00	1.00	\$81,658	\$84,215
0503	8406	12	Environmental Hlth Prgm Supv	2.00	2.00	2.00	\$132,269	\$137,269
0503	8405	10	Senior Staff Sanitarian	1.00	1.00	1.00	\$51,044	\$52,956
0503	8403	09	Staff Sanitarian	7.00	7.00	7.00	\$290,502	\$299,642
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$36,589	\$31,795
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$28,943	\$27,572
0503	211	09	Network Specialist		0.05	0.05	\$1,903	\$2,688
0516	0399	0M	Intern	0.22	0.22	0.22	\$4,209	\$4,122
0526	0001		Overtime				\$3,000	\$3,000
Totals:				13.22	13.27	13.27	\$630,117	\$643,260

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Taxes</u>									
0401.0001	General Property Tax	\$810,380.00	\$812,769.63	\$810,385.00	\$810,385.00	\$726,296.71	\$851,373.00	\$851,373.00	5%
<u>Total: Taxes</u>		\$810,380.00	\$812,769.63	\$810,385.00	\$810,385.00	\$726,296.71	\$851,373.00	\$851,373.00	5%
<u>Lic., Permits, Fees</u>									
0410.0059	*Health Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0106	Vision & Hearing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>									
0404.0006	Medicare Reimbursement	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	-100%
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0023	Injury Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0024	I.D.P.A.-Healthy Kids	\$165,000.00	\$135,268.54	\$156,981.00	\$156,981.00	\$43,027.94	\$20,000.00	\$20,000.00	-87%
0407.0028	*Health Promotion Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0030	Health Department Grant	\$117,231.00	\$116,922.00	\$83,522.00	\$83,522.00	\$41,761.00	\$83,522.00	\$83,522.00	0%
0407.0033	Vision And Hearing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0034	HIV Test Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0036	State of IL Court Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0037	*Title XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0056	Medicaid/Vis & Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0058	*St.II-Immun.Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.4000	Il. Dept. Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$282,831.00	\$252,190.54	\$241,103.00	\$241,103.00	\$84,788.94	\$103,522.00	\$103,522.00	-57%
<u>Charges For Services</u>									
0410.0037	Reimb. For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0046	Clinic Fees	\$5,100.00	\$7,001.00	\$8,000.00	\$8,000.00	\$4,155.00	\$8,000.00	\$8,000.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0410.0058	John M. Scott Estate Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0061	*Allied Centers Follow-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0063	MH First Aid Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0064	Flu Vaccine Donations	\$525.00	\$2,476.52	\$0.00	\$0.00	\$96.66	\$0.00	\$0.00	
0410.0065	Lead Poisoning Fees	\$100.00	\$57.00	\$100.00	\$100.00	\$30.00	\$100.00	\$100.00	0%
0410.0066	Water Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0079	Dental Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0080	Home Nursing Fees	\$600.00	\$950.00	\$0.00	\$0.00	\$2,290.00	\$4,500.00	\$4,500.00	
0410.0081	Participant Contributions	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0082	*Marc Center Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0083	Immunization Fees	\$400.00	\$334.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	-100%
0410.0085	*Walk In Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$2,479.44	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	
0450.0018	Reimb./Free Eye Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0150	Central Arena Mgmt Reimb	\$2,500.00	\$1,789.00	\$2,500.00	\$2,500.00	\$1,311.25	\$2,500.00	\$2,500.00	0%
<u>Total: Charges For Services</u>		\$9,325.00	\$15,086.96	\$11,000.00	\$11,000.00	\$7,972.91	\$15,100.00	\$15,100.00	37%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$82,861.00	\$82,861.00	66%
0410.0035	Unclassified Revenue	\$6,000.00	\$174.00	\$0.00	\$0.00	\$187.80	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$56,000.00	\$174.00	\$50,000.00	\$50,000.00	\$187.80	\$82,861.00	\$82,861.00	66%
Sub-Department Total: PERSONAL HEALTH SERVICES		\$1,158,536.00	\$1,080,221.13	\$1,112,488.00	\$1,112,488.00	\$819,246.36	\$1,052,856.00	\$1,052,856.00	-5%
Department Total: HEALTH DEPARTMENT		\$1,158,536.00	\$1,080,221.13	\$1,112,488.00	\$1,112,488.00	\$819,246.36	\$1,052,856.00	\$1,052,856.00	#Error
Revenue Totals		\$1,158,536.00	\$1,080,221.13	\$1,112,488.00	\$1,112,488.00	\$819,246.36	\$1,052,856.00	\$1,052,856.00	-5%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$775,261.00	\$684,644.60	\$734,786.00	\$734,786.00	\$416,201.57	\$687,705.00	\$687,705.00	-6%
0515.0001	PART-TIME EMPLOYEES SAL.	\$62,634.00	\$41,183.71	\$62,121.00	\$62,121.00	\$35,365.44	\$67,834.00	\$67,834.00	9%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$8,250.00	\$5,695.80	\$8,250.00	\$8,250.00	\$5,526.91	\$8,250.00	\$8,250.00	0%
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
0526.0001	OVERTIME PAY	\$5,000.00	\$3,990.22	\$5,000.00	\$5,000.00	\$2,188.30	\$5,000.00	\$5,000.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$851,645.00	\$735,514.33	\$810,657.00	\$810,657.00	\$459,282.22	\$769,289.00	\$769,289.00	-5%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$99,658.00	\$99,658.00	\$96,119.00	\$96,119.00	\$54,857.12	\$96,671.00	\$96,671.00	1%
<u>Total: Fringe Benefits</u>		\$99,658.00	\$99,658.00	\$96,119.00	\$96,119.00	\$54,857.12	\$96,671.00	\$96,671.00	1%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$46.00	\$0.00	\$46.00	\$46.00	\$0.00	\$45.00	\$45.00	-2%
0607.0001	FOOD	\$0.00	\$78.90	\$0.00	\$0.00	\$122.53	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$1,960.00	\$586.31	\$3,060.00	\$3,060.00	\$789.29	\$2,000.00	\$2,000.00	-35%
0612.0003	EDUCATION MATERIALS/SUP.	\$1,470.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$750.00	\$750.00	-49%
0620.0001	OPERATING/OFFICE SUPPLIES	\$6,723.00	\$5,991.30	\$6,723.00	\$6,723.00	\$3,620.58	\$6,723.00	\$6,723.00	0%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$7,839.00	\$8,225.45	\$7,839.00	\$7,839.00	\$9,093.32	\$7,500.00	\$7,500.00	-4%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$116.94	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0621.0005	COMPUTERS UNDER \$1,000	\$12,485.00	\$0.00	\$12,485.00	\$12,485.00	\$13,859.94	\$12,485.00	\$12,485.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$10,516.00	\$3,997.64	\$10,516.00	\$10,516.00	\$2,394.56	\$6,000.00	\$6,000.00	-43%
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$9,800.00	\$6,766.04	\$9,800.00	\$9,800.00	\$26.69	\$5,000.00	\$5,000.00	-49%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$96.00	\$0.00	\$96.00	\$96.00	\$0.00	\$94.00	\$94.00	-2%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$974.00	\$924.58	\$974.00	\$974.00	\$544.64	\$974.00	\$974.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$4,802.00	\$681.86	\$4,802.00	\$4,802.00	\$821.24	\$2,500.00	\$2,500.00	-48%
0630.0001	POSTAGE	\$4,322.00	\$1,358.21	\$4,322.00	\$4,322.00	\$997.47	\$1,800.00	\$1,800.00	-58%
<u>Total: Supplies</u>		\$61,033.00	\$28,727.23	\$62,133.00	\$62,133.00	\$32,305.26	\$45,871.00	\$45,871.00	-26%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$480.00	\$2,878.00	\$800.00	\$800.00	\$567.00	\$3,000.00	\$3,000.00	275%
0702.0004	LICENSE FEE	\$415.00	\$450.00	\$415.00	\$415.00	\$0.00	\$415.00	\$415.00	0%
0706.0001	CONTRACT SERVICES	\$17,940.00	\$445.36	\$1,000.00	\$5,905.00	\$1,478.88	\$3,700.00	\$3,700.00	270%
0706.0004	CONTRACT SERVICES/R.U.M.	\$48,985.00	\$51,937.05	\$48,985.00	\$48,985.00	\$32,622.89	\$50,610.00	\$50,610.00	3%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$96.00	\$64.80	\$96.00	\$96.00	\$48.80	\$96.00	\$96.00	0%
0715.0003	ACCREDITATIONS	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$6,243.00	\$5,524.31	\$7,300.00	\$8,140.00	\$3,536.89	\$5,000.00	\$5,000.00	-32%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$753.00	\$274.50	\$753.00	\$753.00	\$0.00	\$753.00	\$753.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$961.00	\$2,618.36	\$1,500.00	\$1,500.00	\$1,571.54	\$2,200.00	\$2,200.00	47%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$4,230.00	\$1,003.80	\$20,339.00	\$20,339.00	
0751.0001	MEDICAL DIRECTOR FEE	\$5,878.00	\$5,970.00	\$5,937.00	\$5,937.00	\$4,082.00	\$6,055.00	\$6,055.00	2%
0752.0001	DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$470.00	\$470.00	-2%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$384.00	\$39.50	\$384.00	\$384.00	\$0.00	\$376.00	\$376.00	-2%
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$6.10	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$4,252.00	\$645.87	\$4,252.00	\$4,252.00	\$1,276.13	\$2,500.00	\$2,500.00	-41%
0778.0001	DATA PROCESSING USER FEE	\$1,470.00	\$5,658.40	\$2,500.00	\$2,500.00	\$1,979.98	\$2,500.00	\$2,500.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$26,485.00	\$26,485.00	\$26,882.00	\$26,882.00	\$0.00	\$26,882.00	\$26,882.00	0%
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$5,684.00	\$5,796.00	\$5,796.00	\$5,796.00	\$3,475.99	\$5,796.00	\$5,796.00	0%
0790.0004	EQUIPMENT RENTAL	\$2,131.00	\$664.68	\$2,131.00	\$2,131.00	\$443.12	\$1,000.00	\$1,000.00	-53%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0062	PERSONAL HEALTH SERVICES							
0793.0001	TRAVEL EXPENSE	\$9,630.00	\$3,168.16	\$9,630.00	\$9,630.00	\$1,670.47	\$5,000.00	\$5,000.00	-48%
0795.0003	TELEPHONE SERVICE	\$1,833.00	\$1,340.63	\$1,833.00	\$1,833.00	\$1,039.21	\$1,833.00	\$1,833.00	0%
<u>Total: Services</u>		\$134,100.00	\$123,900.62	\$120,674.00	\$130,649.00	\$55,042.80	\$138,525.00	\$138,525.00	15%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$316.52	\$0.00	\$0.00	-100%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$10,000.00	\$25.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Capital Assets</u>		\$4,400.00	\$0.00	\$14,400.00	\$4,425.00	\$316.52	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$7,700.00	\$7,582.65	\$7,705.00	\$7,705.00	\$4,011.14	\$2,500.00	\$2,500.00	-68%
<u>Total: Transfer To Other Funds</u>		\$7,700.00	\$7,582.65	\$7,705.00	\$7,705.00	\$4,011.14	\$2,500.00	\$2,500.00	-68%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department Total: PERSONAL HEALTH SERVICES		\$1,158,536.00	\$995,382.83	\$1,111,688.00	\$1,111,688.00	\$605,815.06	\$1,052,856.00	\$1,052,856.00	-5%
Department Total: HEALTH DEPARTMENT		\$1,158,536.00	\$995,382.83	\$1,111,688.00	\$1,111,688.00	\$605,815.06	\$1,052,856.00	\$1,052,856.00	#Error
Revenue Totals:		\$1,158,536.00	\$1,080,221.13	\$1,112,488.00	\$1,112,488.00	\$819,246.36	\$1,052,856.00	\$1,052,856.00	-5%
Expense Totals		\$1,158,536.00	\$995,382.83	\$1,111,688.00	\$1,111,688.00	\$605,815.06	\$1,052,856.00	\$1,052,856.00	-5%
Fund Total: HEALTH DEPARTMENT		\$0.00	\$84,838.30	\$800.00	\$800.00	\$213,431.30	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$1,158,536.00	\$1,080,221.13	\$1,112,488.00	\$1,112,488.00	\$819,246.36	\$1,052,856.00	\$1,052,856.00	-5%
Expense Grand Totals:		\$1,158,536.00	\$995,382.83	\$1,111,688.00	\$1,111,688.00	\$605,815.06	\$1,052,856.00	\$1,052,856.00	-5%
Net Grand Totals:		\$0.00	\$84,838.30	\$800.00	\$800.00	\$213,431.30	\$0.00	\$0.00	-100%

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0062 Personal Health

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8135	14	Director Personal Hlth Service	0.65	0.65	0.65	\$48,035	\$49,913
0503	8021	12	Community Health Services Supv	0.75	0.80	0.50	\$52,131	\$33,825
0503	8109	12	Comm. Disease/Hlth Prgm Supvsr	0.63	0.63	0.49	\$36,543	\$30,232
0503	8023	12	Maternal-Child Hlth Serv Supv	0.80	0.80	0.80	\$52,139	\$54,243
503	8041	8	Nutritionist	0.30	0.30	0.30	\$11,197	\$11,459
0503	8025	10	Clinic Supervisor	1.00	1.00	0.00	\$56,985	\$0
0515	8128	10	Public Health Plan. And Bioterror Cc	0.13	0.13	0.00	\$5,812	\$0
0503	8015	09	Public Health Nurse	4.90	5.10	4.60	\$220,565	\$205,321
0515	8015	09	Public Health Nurse	0.89	0.89	0.89	\$37,785	\$39,362
0503	8011	09	Clinic Nurse	0.31	0.00	0.00	\$0	\$0
0503	8105	09	Communicable Disease Investgtr	2.35	2.35	1.85	\$102,474	\$82,857
0503	8123	08	Case Manager	1.39	0.00	0.00	\$0	\$0
0503	0013	07	Supervising Office Supp Spec	0.90	0.90	0.90	\$38,050	\$39,247
0503	0101	05	Accounting Specialist	0.4	0.4	0.40	\$11,807	\$12,166

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0063	ADMINISTRATIVE SUPPORT							
<u>Taxes</u>									
0401.0001	General Property Tax	\$274,580.00	\$275,389.68	\$283,913.00	\$283,913.00	\$254,453.23	\$294,043.00	\$294,043.00	4%
<u>Total: Taxes</u>		\$274,580.00	\$275,389.68	\$283,913.00	\$283,913.00	\$254,453.23	\$294,043.00	\$294,043.00	4%
<u>Lic., Permits, Fees</u>									
0410.0002	Animal Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0036	Vital Records Fees	\$91,000.00	\$83,023.00	\$95,000.00	\$95,000.00	\$61,605.00	\$95,000.00	\$95,000.00	0%
0410.0053	Vital Records Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0059	*Health Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Lic., Permits, Fees</u>		\$91,000.00	\$83,023.00	\$95,000.00	\$95,000.00	\$61,605.00	\$95,000.00	\$95,000.00	0%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0016	*Reimb./Computer Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0028	*Health Promotion Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0030	Health Department Grant	\$18,034.00	\$18,343.00	\$51,743.00	\$51,743.00	\$25,871.50	\$61,644.00	\$61,644.00	19%
0407.0036	State of IL Court Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$18,034.00	\$18,343.00	\$51,743.00	\$51,743.00	\$25,871.50	\$61,644.00	\$61,644.00	19%
<u>Charges For Services</u>									
0407.0144	Vital Records	\$4,000.00	\$9,153.00	\$5,400.00	\$5,400.00	\$9,009.00	\$9,000.00	\$9,000.00	67%
<u>Total: Charges For Services</u>		\$4,000.00	\$9,153.00	\$5,400.00	\$5,400.00	\$9,009.00	\$9,000.00	\$9,000.00	67%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0063	ADMINISTRATIVE SUPPORT							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$27,500.00	\$0.00	\$26,829.00	\$26,829.00	\$0.00	\$26,829.00	\$26,829.00	0%
0410.0035	Unclassified Revenue	\$0.00	\$1.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$27,500.00	\$1.00	\$26,829.00	\$26,829.00	\$377.00	\$26,829.00	\$26,829.00	0%
Sub-Department Total: ADMINISTRATIVE SUPPORT		\$415,114.00	\$385,909.68	\$462,885.00	\$462,885.00	\$351,315.73	\$486,516.00	\$486,516.00	5%
Department Total: HEALTH DEPARTMENT		\$415,114.00	\$385,909.68	\$462,885.00	\$462,885.00	\$351,315.73	\$486,516.00	\$486,516.00	#Error
Revenue Totals		\$415,114.00	\$385,909.68	\$462,885.00	\$462,885.00	\$351,315.73	\$486,516.00	\$486,516.00	5%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0063	ADMINISTRATIVE SUPPORT							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$294,912.00	\$326,865.55	\$332,407.00	\$332,407.00	\$231,683.05	\$342,170.00	\$342,170.00	3%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$4,069.89	\$4,749.00	\$4,749.00	\$793.73	\$3,231.00	\$3,231.00	-32%
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$294,912.00	\$330,935.44	\$337,156.00	\$337,156.00	\$232,476.78	\$345,401.00	\$345,401.00	2%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$32,231.00	\$45,718.36	\$34,593.00	\$34,593.00	\$24,029.75	\$37,703.00	\$37,703.00	9%
<u>Total: Fringe Benefits</u>		\$32,231.00	\$45,718.36	\$34,593.00	\$34,593.00	\$24,029.75	\$37,703.00	\$37,703.00	9%
<u>Supplies</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0063	ADMINISTRATIVE SUPPORT							
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$900.00	\$1,034.21	\$900.00	\$900.00	\$574.11	\$900.00	\$900.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$1,223.00	\$359.35	\$900.00	\$900.00	\$536.78	\$900.00	\$900.00	0%
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,275.00	\$1,941.51	\$2,800.00	\$2,800.00	\$1,308.59	\$2,500.00	\$2,500.00	-11%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$2,741.00	\$1,498.48	\$2,000.00	\$2,000.00	\$3,856.55	\$2,000.00	\$2,000.00	0%
0621.0003	EMPLOYEE SERVICE AWARDS	\$231.00	\$52.48	\$231.00	\$231.00	\$0.00	\$226.00	\$226.00	-2%
0621.0005	COMPUTERS UNDER \$1,000	\$450.00	\$4,900.00	\$5,000.00	\$5,000.00	\$1,401.75	\$5,000.00	\$5,000.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$124.00	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.41	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	0%
0628.0001	COPYING EXPENSES	\$553.00	\$1,880.52	\$800.00	\$800.00	\$1,421.10	\$1,900.00	\$1,900.00	138%
0629.0001	LETTERHEAD/PRINTED FORMS	\$3,900.00	\$4,544.65	\$3,900.00	\$3,900.00	\$2,837.56	\$4,200.00	\$4,200.00	8%
0630.0001	POSTAGE	\$2,300.00	\$1,458.24	\$1,800.00	\$1,800.00	\$1,021.97	\$1,800.00	\$1,800.00	0%
<u>Total: Supplies</u>		\$15,593.00	\$17,857.10	\$18,351.00	\$18,351.00	\$14,629.36	\$19,446.00	\$19,446.00	6%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$185.00	\$630.00	\$185.00	\$185.00	\$170.00	\$181.00	\$181.00	-2%
0706.0001	CONTRACT SERVICES	\$1,666.00	\$422.82	\$6,500.00	\$6,500.00	\$363.23	\$12,000.00	\$12,000.00	85%
0706.0004	CONTRACT SERVICES/R.U.M.	\$23,729.00	\$25,159.01	\$23,729.00	\$23,729.00	\$15,802.97	\$25,485.00	\$25,485.00	7%
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0063	ADMINISTRATIVE SUPPORT							
0715.0001	DUES AND MEMBERSHIPS	\$3,920.00	\$3,714.60	\$3,920.00	\$3,920.00	\$3,522.64	\$3,920.00	\$3,920.00	0%
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$2,022.00	\$2,462.33	\$2,022.00	\$2,022.00	\$1,543.24	\$2,200.00	\$2,200.00	9%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$63.00	\$47.00	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$188.00	\$1,028.01	\$400.00	\$400.00	\$45.32	\$400.00	\$400.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$706.00	\$277.73	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.00	\$1,953.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$231.00	\$180.00	\$231.00	\$231.00	\$35.00	\$231.00	\$231.00	0%
0778.0001	DATA PROCESSING USER FEE	\$1,960.00	\$3,609.20	\$2,000.00	\$2,000.00	\$470.00	\$2,000.00	\$2,000.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$22,978.00	\$22,978.00	\$23,323.00	\$23,323.00	\$0.00	\$23,323.00	\$23,323.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0063	ADMINISTRATIVE SUPPORT							
0784.0002	ADMINISTRATIVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$3,504.00	\$3,504.00	\$3,504.00	\$3,504.00	\$2,101.47	\$3,504.00	\$3,504.00	0%
0790.0004	EQUIPMENT RENTAL	\$2,600.00	\$3,714.84	\$3,715.00	\$3,715.00	\$2,476.56	\$3,715.00	\$3,715.00	0%
0793.0001	TRAVEL EXPENSE	\$361.00	\$786.62	\$361.00	\$361.00	\$2.88	\$361.00	\$361.00	0%
0795.0003	TELEPHONE SERVICE	\$3,000.00	\$1,431.66	\$2,955.00	\$2,955.00	\$1,344.75	\$2,000.00	\$2,000.00	-32%
<u>Total: Services</u>		\$68,113.00	\$70,945.82	\$74,408.00	\$74,408.00	\$27,878.06	\$82,836.00	\$82,836.00	11%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$1,210.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00	-100%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$1,210.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$3,055.00	\$3,142.17	\$3,183.00	\$3,183.00	\$1,861.60	\$1,130.00	\$1,130.00	-64%
<u>Total: Transfer To Other Funds</u>		\$3,055.00	\$3,142.17	\$3,183.00	\$3,183.00	\$1,861.60	\$1,130.00	\$1,130.00	-64%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: ADMINISTRATIVE SUPPORT		\$415,114.00	\$468,598.89	\$468,901.00	\$468,901.00	\$300,875.55	\$486,516.00	\$486,516.00	4%
Department Total: HEALTH DEPARTMENT		\$415,114.00	\$468,598.89	\$468,901.00	\$468,901.00	\$300,875.55	\$486,516.00	\$486,516.00	#Error
Revenue Totals:		\$415,114.00	\$385,909.68	\$462,885.00	\$462,885.00	\$351,315.73	\$486,516.00	\$486,516.00	5%
Expense Totals		\$415,114.00	\$468,598.89	\$468,901.00	\$468,901.00	\$300,875.55	\$486,516.00	\$486,516.00	4%
Fund Total: HEALTH DEPARTMENT		\$0.00	(\$82,689.21)	(\$6,016.00)	(\$6,016.00)	\$50,440.18	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$415,114.00	\$385,909.68	\$462,885.00	\$462,885.00	\$351,315.73	\$486,516.00	\$486,516.00	5%
Expense Grand Totals:		\$415,114.00	\$468,598.89	\$468,901.00	\$468,901.00	\$300,875.55	\$486,516.00	\$486,516.00	4%
Net Grand Totals:		\$0.00	(\$82,689.21)	(\$6,016.00)	(\$6,016.00)	\$50,440.18	\$0.00	\$0.00	-100%

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0063 Administrative Support

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0337	19	Health Department Admin	0.70	1.00	1.00	\$107,367	\$109,898
0503	8133	13	Asst Admin- Health Department	0.85	1.00	1.00	\$73,075	\$75,382
0503	1216	09	Admin Support Supr. II	1.00	1.00	1.00	\$52,912	\$54,316
0503	0102	07	Accounting Specialist II	0.75	0.78	0.78	\$32,887	\$33,792
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$34,828	\$36,150
0503	8115	08	Health Promotion Specialist	0.10	0.00	0.00	\$0	\$0
0503	0011	04	Office Support Specialist I	1.47	1.00	1.00	\$31,339	\$32,633
0515	0011	04	Office Support Specialist I		0.17	0.12	4749	\$3,231
Totals:				5.87	5.95	5.90	\$294,912	\$345,401

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
<u>Taxes</u>									
0401.0001	General Property Tax	\$145,288.00	\$145,716.41	\$145,288.00	\$145,288.00	\$130,212.43	\$172,751.00	\$172,751.00	19%
<u>Total: Taxes</u>		\$145,288.00	\$145,716.41	\$145,288.00	\$145,288.00	\$130,212.43	\$172,751.00	\$172,751.00	19%
<u>Intergovernmental</u>									
0407.0024	I.D.P.A.-Healthy Kids	\$65,000.00	\$69,664.60	\$141,643.00	\$141,643.00	\$129,789.39	\$160,000.00	\$160,000.00	13%
<u>Total: Intergovernmental</u>		\$65,000.00	\$69,664.60	\$141,643.00	\$141,643.00	\$129,789.39	\$160,000.00	\$160,000.00	13%
<u>Charges For Services</u>									
0410.0083	Immunization Fees	\$17,000.00	\$11,429.48	\$7,000.00	\$7,000.00	\$7,930.57	\$9,500.00	\$9,500.00	36%
0410.0087	Management Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$36,564.49	\$40,000.00	\$40,000.00	\$14,655.97	\$47,000.00	\$47,000.00	18%
<u>Total: Charges For Services</u>		\$17,000.00	\$47,993.97	\$47,000.00	\$47,000.00	\$22,586.54	\$56,500.00	\$56,500.00	20%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$32,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,474.00	\$51,474.00	
<u>Total: Transfer From Other Funds</u>		\$32,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,474.00	\$51,474.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: IMMUNIZATION PROGRAM		\$259,693.00	\$263,374.98	\$333,931.00	\$333,931.00	\$282,588.36	\$440,725.00	\$440,725.00	32%
Department Total: HEALTH DEPARTMENT		\$259,693.00	\$263,374.98	\$333,931.00	\$333,931.00	\$282,588.36	\$440,725.00	\$440,725.00	#Error
Revenue Totals		\$259,693.00	\$263,374.98	\$333,931.00	\$333,931.00	\$282,588.36	\$440,725.00	\$440,725.00	32%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$90,504.00	\$91,081.13	\$122,923.00	\$122,923.00	\$72,685.16	\$181,678.00	\$181,678.00	48%
0515.0001	PART-TIME EMPLOYEES SAL.	\$39,034.00	\$39,544.03	\$40,250.00	\$40,250.00	\$31,019.77	\$41,496.00	\$41,496.00	3%
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$141.70	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$129,538.00	\$130,625.16	\$163,173.00	\$163,173.00	\$103,846.63	\$223,174.00	\$223,174.00	37%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$13,673.42	\$30,397.00	\$30,397.00	154%
<u>Total: Fringe Benefits</u>		\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$13,673.42	\$30,397.00	\$30,397.00	154%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$16.26	\$0.00	\$0.00	\$29.85	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$466.00	\$168.71	\$200.00	\$200.00	\$257.88	\$200.00	\$200.00	0%
0612.0003	EDUCATION MATERIALS/SUP.	\$80.00	\$5.10	\$80.00	\$80.00	\$5.99	\$80.00	\$80.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,700.00	\$2,077.76	\$2,700.00	\$2,700.00	\$1,490.37	\$2,400.00	\$2,400.00	-11%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$2,909.88	\$0.00	\$0.00	\$11,235.80	\$1,900.00	\$1,900.00	
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$45.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$2,000.00	\$2,156.00	\$2,000.00	\$2,000.00	\$2,436.66	\$2,000.00	\$2,000.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$11,206.00	\$6,946.48	\$10,000.00	\$10,000.00	\$4,774.25	\$7,000.00	\$7,000.00	-30%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$10,000.00	\$22,951.27	\$20,000.00	\$20,000.00	\$32,680.11	\$45,000.00	\$45,000.00	125%
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
0628.0001	COPYING EXPENSES	\$500.00	\$421.70	\$500.00	\$500.00	\$238.50	\$400.00	\$400.00	-20%
0629.0001	LETTERHEAD/PRINTED FORMS	\$3,325.00	\$2,151.17	\$2,177.00	\$2,177.00	\$1,538.77	\$2,177.00	\$2,177.00	0%
0630.0001	POSTAGE	\$350.00	\$406.52	\$400.00	\$400.00	\$33.39	\$400.00	\$400.00	0%
<u>Total: Supplies</u>		\$30,627.00	\$40,256.20	\$38,057.00	\$38,057.00	\$54,721.57	\$61,557.00	\$61,557.00	62%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$657.35	\$1,200.00	\$1,200.00	
0706.0001	CONTRACT SERVICES	\$1,000.00	\$300.00	\$0.00	\$12,145.00	\$100.00	\$27,950.00	\$27,950.00	
0706.0004	CONTRACT SERVICES/R.U.M.	\$26,696.00	\$28,304.82	\$26,696.00	\$26,696.00	\$17,778.93	\$26,696.00	\$26,696.00	0%
0709.0001	GARBAGE DISPOSAL SERVICE	\$2,800.00	\$1,200.10	\$1,500.00	\$1,500.00	\$1,033.00	\$1,500.00	\$1,500.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$39.80	\$0.00	\$0.00	\$23.80	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$1,400.00	\$866.22	\$1,400.00	\$3,480.00	\$3,052.86	\$1,000.00	\$1,000.00	-29%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$992.52	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$750.00	\$402.68	\$500.00	\$500.00	\$362.83	\$500.00	\$500.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$10,475.00	\$2,485.60	\$9,433.00	\$9,433.00	
0751.0001	MEDICAL DIRECTOR FEE	\$18,000.00	\$17,910.00	\$18,180.00	\$18,180.00	\$12,246.00	\$18,545.00	\$18,545.00	2%
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
0773.0001	NON-CONTRACTUAL SERVICES	\$15,000.00	\$15,579.51	\$20,000.00	\$20,000.00	\$7,590.14	\$18,000.00	\$18,000.00	-10%
0778.0001	DATA PROCESSING USER FEE	\$780.00	\$1,666.20	\$780.00	\$780.00	\$1,267.00	\$780.00	\$780.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$13,653.00	\$13,653.00	\$13,858.00	\$13,858.00	\$0.00	\$13,858.00	\$13,858.00	0%
0790.0003	OFFICE RENTAL	\$3,000.00	\$2,988.00	\$3,000.00	\$3,000.00	\$1,799.21	\$3,000.00	\$3,000.00	0%
0790.0004	EQUIPMENT RENTAL	\$1,095.00	\$399.79	\$500.00	\$500.00	\$228.32	\$500.00	\$500.00	0%
0793.0001	TRAVEL EXPENSE	\$0.00	\$38.53	\$0.00	\$0.00	\$23.58	\$35.00	\$35.00	
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$1,800.00	\$1,394.10	\$1,800.00	\$1,800.00	\$893.83	\$1,500.00	\$1,500.00	-17%
0795.0004	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$85,974.00	\$89,492.75	\$88,214.00	\$112,914.00	\$50,534.97	\$124,497.00	\$124,497.00	41%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$550.00	\$0.00	\$550.00	\$550.00	\$791.31	\$0.00	\$0.00	-100%
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$1,347.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$25,000.00	\$300.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Capital Assets</u>		\$550.00	\$1,347.84	\$25,550.00	\$850.00	\$791.31	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$2,022.00	\$1,995.84	\$2,025.00	\$2,025.00	\$1,485.06	\$1,100.00	\$1,100.00	-46%
<u>Total: Transfer To Other Funds</u>		\$2,022.00	\$1,995.84	\$2,025.00	\$2,025.00	\$1,485.06	\$1,100.00	\$1,100.00	-46%
<u>Other</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0064	IMMUNIZATION PROGRAM							
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: IMMUNIZATION PROGRAM		\$259,693.00	\$274,699.79	\$328,989.00	\$328,989.00	\$225,052.96	\$440,725.00	\$440,725.00	34%
Department Total: HEALTH DEPARTMENT		\$259,693.00	\$274,699.79	\$328,989.00	\$328,989.00	\$225,052.96	\$440,725.00	\$440,725.00	#Error
Revenue Totals:		\$259,693.00	\$263,374.98	\$333,931.00	\$333,931.00	\$282,588.36	\$440,725.00	\$440,725.00	32%
Expense Totals		\$259,693.00	\$274,699.79	\$328,989.00	\$328,989.00	\$225,052.96	\$440,725.00	\$440,725.00	34%
Fund Total: HEALTH DEPARTMENT		\$0.00	(\$11,324.81)	\$4,942.00	\$4,942.00	\$57,535.40	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$259,693.00	\$263,374.98	\$333,931.00	\$333,931.00	\$282,588.36	\$440,725.00	\$440,725.00	32%
Expense Grand Totals:		\$259,693.00	\$274,699.79	\$328,989.00	\$328,989.00	\$225,052.96	\$440,725.00	\$440,725.00	34%
Net Grand Totals:		\$0.00	(\$11,324.81)	\$4,942.00	\$4,942.00	\$57,535.40	\$0.00	\$0.00	-100%

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0064 Immunization Program

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2014 FTE	2015 FTE	2016 FTE	2015 Budget	2016 Budget
0503	8015	09	Public Health Nurse	2.00	2.00	0.00	\$93,316	\$0
0503	8011	9	Clinic Nurse			2.00		\$85,797
0503	0101	05	Accounting Specialist I		0.15	0.15	\$4,428	\$4,562
0503	0211	9	Network Specialist		0.5	0.50	\$19,028	\$26,669
0515	8011	09	Clinic Nurse			0.80		\$41,496
0515	0011	04	Office Support Specialist I		0.21	0.21	\$6,151	\$5,676
0503	8025	10	Clinic Supervisor			1.00		\$58,766
Totals:				2.80	2.86	4.66	\$129,538	\$222,966

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
<u>Taxes</u>									
0401.0001	General Property Tax	\$167,211.00	\$167,704.06	\$169,891.00	\$169,891.00	\$152,262.54	\$192,972.00	\$192,972.00	14%
<u>Total: Taxes</u>		\$167,211.00	\$167,704.06	\$169,891.00	\$169,891.00	\$152,262.54	\$192,972.00	\$192,972.00	14%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,441.00	\$37,441.00	
0410.0035	Unclassified Revenue	\$0.00	\$191.37	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
<u>Total: Miscellaneous</u>		\$0.00	\$191.37	\$0.00	\$0.00	\$0.00	\$44,941.00	\$44,941.00	+++
Sub-Department Total: HEALTH PROMOTION		\$167,211.00	\$167,895.43	\$169,891.00	\$169,891.00	\$152,262.54	\$241,413.00	\$241,413.00	42%
Department Total: HEALTH DEPARTMENT		\$167,211.00	\$167,895.43	\$169,891.00	\$169,891.00	\$152,262.54	\$241,413.00	\$241,413.00	#Error
Revenue Totals		\$167,211.00	\$167,895.43	\$169,891.00	\$169,891.00	\$152,262.54	\$241,413.00	\$241,413.00	42%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$122,491.00	\$104,125.62	\$106,677.00	\$106,677.00	\$68,860.85	\$162,050.00	\$162,050.00	52%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$122,491.00	\$104,125.62	\$106,677.00	\$106,677.00	\$68,860.85	\$162,050.00	\$162,050.00	52%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$15,702.00	\$15,702.00	\$16,219.00	\$16,219.00	\$10,848.96	\$26,484.00	\$26,484.00	63%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$15,702.00	\$15,702.00	\$16,219.00	\$16,219.00	\$10,848.96	\$26,484.00	\$26,484.00	63%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$525.00	\$44.62	\$525.00	\$525.00	\$132.58	\$515.00	\$515.00	-2%
0612.0003	EDUCATION MATERIALS/SUP.	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$551.34	\$3,425.00	\$3,425.00	96%
0620.0001	OPERATING/OFFICE SUPPLIES	\$670.00	\$231.83	\$500.00	\$500.00	\$433.23	\$500.00	\$500.00	0%
0621.0001	NON-MAJOR EQUIPMENT	\$900.00	\$1,178.71	\$750.00	\$750.00	\$173.75	\$500.00	\$500.00	-33%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$900.00	\$139.80	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$300.00	\$179.73	\$300.00	\$300.00	\$116.47	\$300.00	\$300.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$4,175.00	\$80.07	\$2,119.00	\$2,119.00	\$701.18	\$1,825.00	\$1,825.00	-14%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
0630.0001	POSTAGE	\$500.00	\$556.17	\$500.00	\$500.00	\$110.46	\$490.00	\$490.00	-2%
<u>Total: Supplies</u>		\$9,720.00	\$2,413.42	\$7,344.00	\$7,344.00	\$2,301.56	\$8,455.00	\$8,455.00	15%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$100.00	\$0.00	\$100.00	\$100.00	\$170.00	\$14,425.00	\$14,425.00	14,325%
0706.0001	CONTRACT SERVICES	\$0.00	\$602.50	\$20,000.00	\$20,000.00	\$3,052.50	\$10,000.00	\$10,000.00	-50%
0706.0004	CONTRACT SERVICES/R.U.M.	\$11,853.00	\$12,567.35	\$11,853.00	\$11,853.00	\$7,893.85	\$12,250.00	\$12,250.00	3%
0715.0001	DUES AND MEMBERSHIPS	\$200.00	\$39.80	\$200.00	\$200.00	\$533.67	\$200.00	\$200.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$950.00	\$541.36	\$950.00	\$950.00	\$1,371.74	\$950.00	\$950.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$94.00	\$479.20	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$1,228.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$13.50	\$0.00	\$0.00	\$40.50	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$6,863.64	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$350.00	\$1,139.20	\$350.00	\$350.00	\$270.00	\$350.00	\$350.00	0%
0790.0003	OFFICE RENTAL	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00	\$1,273.79	\$2,124.00	\$2,124.00	0%
0790.0004	EQUIPMENT RENTAL	\$393.00	\$438.96	\$440.00	\$440.00	\$292.64	\$440.00	\$440.00	0%
0793.0001	TRAVEL EXPENSE	\$347.00	\$277.34	\$347.00	\$347.00	\$802.93	\$557.00	\$557.00	61%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0067	HEALTH PROMOTION							
0795.0003	TELEPHONE SERVICE	\$1,100.00	\$721.83	\$1,100.00	\$1,100.00	\$680.03	\$1,000.00	\$1,000.00	-9%
<u>Total: Services</u>		\$17,511.00	\$25,808.68	\$37,864.00	\$37,864.00	\$16,506.65	\$43,924.00	\$43,924.00	16%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$660.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Capital Assets</u>		\$660.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,127.00	\$1,000.80	\$1,127.00	\$1,127.00	\$572.62	\$500.00	\$500.00	-56%
<u>Total: Transfer To Other Funds</u>		\$1,127.00	\$1,000.80	\$1,127.00	\$1,127.00	\$572.62	\$500.00	\$500.00	-56%
Sub-Department Total: HEALTH PROMOTION		\$167,211.00	\$149,050.52	\$169,891.00	\$169,891.00	\$99,090.64	\$241,413.00	\$241,413.00	42%
Department Total: HEALTH DEPARTMENT		\$167,211.00	\$149,050.52	\$169,891.00	\$169,891.00	\$99,090.64	\$241,413.00	\$241,413.00	#Error
Revenue Totals:		\$167,211.00	\$167,895.43	\$169,891.00	\$169,891.00	\$152,262.54	\$241,413.00	\$241,413.00	42%
Expense Totals		\$167,211.00	\$149,050.52	\$169,891.00	\$169,891.00	\$99,090.64	\$241,413.00	\$241,413.00	42%
Fund Total: HEALTH DEPARTMENT		\$0.00	\$18,844.91	\$0.00	\$0.00	\$53,171.90	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$167,211.00	\$167,895.43	\$169,891.00	\$169,891.00	\$152,262.54	\$241,413.00	\$241,413.00	42%
Expense Grand Totals:		\$167,211.00	\$149,050.52	\$169,891.00	\$169,891.00	\$99,090.64	\$241,413.00	\$241,413.00	42%
Net Grand Totals:		\$0.00	\$18,844.91	\$0.00	\$0.00	\$53,171.90	\$0.00	\$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0067 Health Promotion

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	2014 <u>FTE</u>	2015 <u>FTE</u>	2016 <u>FTE</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
0503	8117	10	Health Promo Program Manager	1.00	1.00	1.00	\$45,758	\$46,819
0503	8113	09	Public Health Comm Specialist	0.75	0.65	0.90	\$25,495	\$35,968
0503	8115	08	Health Promotion Specialist	0.16	0.16	1.26	\$5,757	\$48,215
0503	0017	07	Administrative Specialist	0.95	0.90	0.90	\$29,667	\$31,131
Totals:				2.86	2.71	4.06	\$106,677	\$162,132

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0069	DRUG COURT							
<u>Taxes</u>									
0401.0001	General Property Tax	\$203,884.00	\$204,485.23	\$196,393.00	\$196,393.00	\$176,014.60	\$100,000.00	\$100,000.00	-49%
	<u>Total: Taxes</u>	\$203,884.00	\$204,485.23	\$196,393.00	\$196,393.00	\$176,014.60	\$100,000.00	\$100,000.00	-49%
	Sub-Department Total: DRUG COURT	\$203,884.00	\$204,485.23	\$196,393.00	\$196,393.00	\$176,014.60	\$100,000.00	\$100,000.00	-49%
	Department Total: HEALTH DEPARTMENT	\$203,884.00	\$204,485.23	\$196,393.00	\$196,393.00	\$176,014.60	\$100,000.00	\$100,000.00	-49%
	Revenue Totals	\$203,884.00	\$204,485.23	\$196,393.00	\$196,393.00	\$176,014.60	\$100,000.00	\$100,000.00	-49%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0069	DRUG COURT							
<u>Salaries</u>									
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0706.0002	MENTAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$196,393.00	\$0.00	\$0.00	\$0.00	
0706.0005	DRUG COURT/CHESTNUT HLTH	\$203,884.00	\$177,600.00	\$196,393.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	-49%
	<u>Total: Services</u>	\$203,884.00	\$177,600.00	\$196,393.00	\$196,393.00	\$0.00	\$100,000.00	\$100,000.00	-49%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer To Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department Total: DRUG COURT	\$203,884.00	\$177,600.00	\$196,393.00	\$196,393.00	\$0.00	\$100,000.00	\$100,000.00	-49%
	Department Total: HEALTH DEPARTMENT	\$203,884.00	\$177,600.00	\$196,393.00	\$196,393.00	\$0.00	\$100,000.00	\$100,000.00	#Error
	Revenue Totals:	\$203,884.00	\$204,485.23	\$196,393.00	\$196,393.00	\$176,014.60	\$100,000.00	\$100,000.00	-49%

County of McLean

Budget Worksheet Report

Expense Totals	\$203,884.00	\$177,600.00	\$196,393.00	\$196,393.00	\$0.00	\$100,000.00	\$100,000.00	-49%
Fund Total: HEALTH DEPARTMENT	\$0.00	\$26,885.23	\$0.00	\$0.00	\$176,014.60	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$203,884.00	\$204,485.23	\$196,393.00	\$196,393.00	\$176,014.60	\$100,000.00	\$100,000.00	-49%
Expense Grand Totals:	\$203,884.00	\$177,600.00	\$196,393.00	\$196,393.00	\$0.00	\$100,000.00	\$100,000.00	-49%
Net Grand Totals:	\$0.00	\$26,885.23	\$0.00	\$0.00	\$176,014.60	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0096	Community Outreach							
<u>Taxes</u>									
0401.0001	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,555.00	\$41,555.00	
	Total: Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,555.00	\$41,555.00	+++
<u>Lic., Permits, Fees</u>									
0410.0106	Vision & Hearing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total: Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>									
0404.0006	Medicare Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0023	Injury Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0024	I.D.P.A.-Healthy Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$382.80	\$0.00	\$0.00	
0407.0030	Health Department Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0033	Vision And Hearing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0034	HIV Test Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0056	Medicaid/Vis & Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.4000	II. Dept. Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total: Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$382.80	\$0.00	\$0.00	+++
<u>Charges For Services</u>									
0410.0037	Reimb. For Services	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0046	Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0058	John M. Scott Estate Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0064	Flu Vaccine Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0065	Lead Poisoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0066	Water Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0079	Dental Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0080	Home Nursing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0081	Participant Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0096	Community Outreach							
0410.0083	Immunization Fees	\$0.00	\$9,871.00	\$83,750.00	\$83,750.00	\$517.83	\$32,000.00	\$32,000.00	-62%
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$23,640.00	\$207,675.00	\$207,675.00	\$2,540.07	\$62,562.00	\$62,562.00	-70%
0450.0018	Reimb./Free Eye Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0150	Central Arena Mgmt Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$33,736.00	\$291,425.00	\$291,425.00	\$3,057.90	\$94,562.00	\$94,562.00	-68%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$60,626.00	\$60,626.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$60,626.00	\$60,626.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: Community Outreach		\$0.00	\$38,236.00	\$291,425.00	\$291,425.00	\$3,440.70	\$196,743.00	\$196,743.00	-32%
Department Total: HEALTH DEPARTMENT		\$0.00	\$38,236.00	\$291,425.00	\$291,425.00	\$3,440.70	\$196,743.00	\$196,743.00	#Error
Revenue Totals		\$0.00	\$38,236.00	\$291,425.00	\$291,425.00	\$3,440.70	\$196,743.00	\$196,743.00	-32%
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0096	Community Outreach							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$14,207.78	\$121,901.00	\$119,901.00	\$38,659.97	\$127,326.00	\$127,326.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$2,640.82	\$0.00	\$2,000.00	\$733.79	\$11,038.00	\$11,038.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$16,848.60	\$121,901.00	\$121,901.00	\$39,393.76	\$138,364.00	\$138,364.00	14%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0096	Community Outreach							
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676.87	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$1,267.18	\$19,751.00	\$19,751.00	\$5,225.41	\$18,199.00	\$18,199.00	-8%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.10	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$1,267.18	\$19,751.00	\$19,751.00	\$12,662.38	\$18,199.00	\$18,199.00	-8%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$2,446.32	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$30.91	\$250.00	\$250.00	-50%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,218.05	\$0.00	\$0.00	
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	-100%
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$1,129.15	\$20,000.00	\$20,000.00	\$139.80	\$3,000.00	\$3,000.00	-85%
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$11,811.74	\$121,220.00	\$121,220.00	\$0.00	\$20,000.00	\$20,000.00	-84%
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$250.00	\$250.00	-75%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$320.70	\$1,000.00	\$1,000.00	\$103.61	\$500.00	\$500.00	-50%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0096	Community Outreach							
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$17,047.91	\$144,620.00	\$144,620.00	\$1,584.29	\$26,000.00	\$26,000.00	-82%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$950.00	\$0.00	\$0.00	\$2,878.00	\$2,500.00	\$2,500.00	
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$2,569.00	\$363.23	\$8,100.00	\$8,100.00	
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$440.00	\$446.25	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$2,216.00	\$525.80	\$2,380.00	\$2,380.00	
0751.0001	MEDICAL DIRECTOR FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0752.0001	DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0096	Community Outreach							
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$20.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$670.32	\$0.00	\$0.00	\$31.77	\$1,000.00	\$1,000.00	
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$0.00	\$1,640.32	\$0.00	\$5,225.00	\$4,497.05	\$13,980.00	\$13,980.00	+++
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$158.26	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0096	Community Outreach							
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$5,000.00	(\$225.00)	\$0.00	\$0.00	\$0.00	-100%
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$5,000.00	(\$225.00)	\$158.26	\$0.00	\$0.00	-100%
	<u>Transfer To Other Funds</u>								
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$71.28	\$0.00	\$0.00	\$210.28	\$200.00	\$200.00	
	<u>Total: Transfer To Other Funds</u>	\$0.00	\$71.28	\$0.00	\$0.00	\$210.28	\$200.00	\$200.00	+++
	<u>Other</u>								
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: Community Outreach		\$0.00	\$36,875.29	\$291,272.00	\$291,272.00	\$58,506.02	\$196,743.00	\$196,743.00	-32%
Department Total: HEALTH DEPARTMENT		\$0.00	\$36,875.29	\$291,272.00	\$291,272.00	\$58,506.02	\$196,743.00	\$196,743.00	#Error
Revenue Totals:		\$0.00	\$38,236.00	\$291,425.00	\$291,425.00	\$3,440.70	\$196,743.00	\$196,743.00	-32%
Expense Totals		\$0.00	\$36,875.29	\$291,272.00	\$291,272.00	\$58,506.02	\$196,743.00	\$196,743.00	-32%
Fund Total: HEALTH DEPARTMENT		\$0.00	\$1,360.71	\$153.00	\$153.00	(\$55,065.32)	\$0.00	\$0.00	-100%
Revenue Grand Totals:		\$0.00	\$38,236.00	\$291,425.00	\$291,425.00	\$3,440.70	\$196,743.00	\$196,743.00	-32%
Expense Grand Totals:		\$0.00	\$36,875.29	\$291,272.00	\$291,272.00	\$58,506.02	\$196,743.00	\$196,743.00	-32%
Net Grand Totals:		\$0.00	\$1,360.71	\$153.00	\$153.00	(\$55,065.32)	\$0.00	\$0.00	-100%

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0096 Community Outreach

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8135	14	Director Personal health Services		0.15	0.25	\$11,805	\$19,197
0503	0011	4	Office Support Specialist		1.00	1.00	\$28,225	\$26,986
0503	8115	8	Health Promotion Specialist		1.00	0.00	\$37,540	\$0
0503	0101	5	Accounting Specialist		0.05	0.05	\$1,476	\$1,521
0503	8015	9	Public health nurse		1.00	1.50	\$39,770	\$64,990
0503	0211	11	Network Specialist		0.10	0.10	\$3,806	\$5,375
0503	8021	12	Community Hlth Services Supv			0.30		\$20,295
Totals:					3.30	3.20	\$122,622	\$138,364

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Revenue									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0111	TB Care & Treatment Program							
<u>Taxes</u>									
0401.0001	General Property Tax	\$0.00	\$0.00	\$273,300.00	\$273,300.00	\$244,941.47	\$273,300.00	\$273,300.00	0%
<u>Total: Taxes</u>		\$0.00	\$0.00	\$273,300.00	\$273,300.00	\$244,941.47	\$273,300.00	\$273,300.00	0%
<u>Intergovernmental</u>									
0407.0024	I.D.P.A.-Healthy Kids	\$0.00	\$0.00	\$1,839.00	\$1,839.00	\$1,713.18	\$1,500.00	\$1,500.00	-18%
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$1,839.00	\$1,839.00	\$1,713.18	\$1,500.00	\$1,500.00	-18%
<u>Charges For Services</u>									
0410.0046	Clinic Fees	\$0.00	\$0.00	\$26,240.00	\$26,240.00	\$3,483.82	\$5,000.00	\$5,000.00	-81%
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$2,709.97	\$4,700.00	\$4,700.00	126%
0450.0019	Reimb./Emily Baker Trust	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$8,135.00	\$8,135.00	98%
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$32,420.00	\$32,420.00	\$6,193.79	\$17,835.00	\$17,835.00	-45%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.87	\$10,152.00	\$10,152.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.87	\$10,152.00	\$10,152.00	+++
Sub-Department Total: TB Care & Treatment Program		\$0.00	\$0.00	\$307,559.00	\$307,559.00	\$253,868.31	\$302,787.00	\$302,787.00	-2%
Department Total: HEALTH DEPARTMENT		\$0.00	\$0.00	\$307,559.00	\$307,559.00	\$253,868.31	\$302,787.00	\$302,787.00	#Error
Revenue Totals		\$0.00	\$0.00	\$307,559.00	\$307,559.00	\$253,868.31	\$302,787.00	\$302,787.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Expenses									
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0111	TB Care & Treatment Program							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$1,661.15	\$177,896.00	\$163,646.00	\$101,003.97	\$171,368.00	\$171,368.00	-4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$94.86	\$6,648.00	\$18,398.00	\$12,588.97	\$6,737.00	\$6,737.00	1%
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$24.34	\$0.00	\$2,500.00	\$1,322.81	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$1,780.35	\$184,544.00	\$184,544.00	\$114,915.75	\$178,105.00	\$178,105.00	-3%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$25,975.00	\$25,975.00	\$15,273.27	\$27,331.00	\$27,331.00	5%
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$25,975.00	\$25,975.00	\$15,273.27	\$27,331.00	\$27,331.00	5%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$100.00	\$100.00	\$48.52	\$100.00	\$100.00	0%
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00	-50%
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$220.66	\$250.00	\$250.00	0%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$392.00	\$392.00	\$1,883.13	\$384.00	\$384.00	-2%
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$58.64	\$1,197.00	\$1,197.00	-15%
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0111	TB Care & Treatment Program							
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$47.54	\$8,000.00	\$8,000.00	0%
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$134.21	\$200.00	\$200.00	0%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$250.00	\$250.00	\$145.75	\$250.00	\$250.00	0%
0630.0001	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$12.90	\$200.00	\$200.00	0%
<u>Total: Supplies</u>		\$0.00	\$0.00	\$12,392.00	\$12,392.00	\$2,551.35	\$12,131.00	\$12,131.00	-2%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$84.00	\$84.00	\$226.26	\$150.00	\$150.00	79%
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$1,500.00	\$5,236.00	\$1,911.00	\$1,500.00	\$1,500.00	0%
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$36,025.00	\$36,025.00	\$23,991.79	\$37,000.00	\$37,000.00	3%
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$515.15	\$1,000.00	\$1,000.00	0%
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$750.00	\$1,390.00	\$1,181.95	\$750.00	\$750.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$46.00	\$46.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$400.00	\$400.00	\$219.56	\$400.00	\$400.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$3,224.00	\$764.80	\$4,435.00	\$4,435.00	
0751.0001	MEDICAL DIRECTOR FEE	\$0.00	\$0.00	\$18,539.00	\$18,539.00	\$14,800.00	\$22,200.00	\$22,200.00	20%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0111	TB Care & Treatment Program							
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$5,025.00	\$5,025.00	\$2,096.63	\$5,000.00	\$5,000.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	0%
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$276.00	\$276.00	\$276.43	\$550.00	\$550.00	99%
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$90.00	\$90.00	\$330.00	\$90.00	\$90.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$3,476.00	\$3,476.00	\$0.00	\$3,476.00	\$3,476.00	0%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$6,996.00	\$6,996.00	\$4,195.66	\$6,996.00	\$6,996.00	0%
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$207.00	\$207.00	\$137.76	\$207.00	\$207.00	0%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	-50%
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$190.00	\$190.00	\$12.28	\$150.00	\$150.00	-21%
<u>Total: Services</u>		\$0.00	\$0.00	\$75,274.00	\$82,874.00	\$50,729.27	\$84,520.00	\$84,520.00	12%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$237.39	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$7,500.00	(\$100.00)	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$7,500.00	(\$100.00)	\$237.39	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0112	HEALTH DEPARTMENT							
Department	0061	HEALTH DEPARTMENT							
Sub-Department	0111	TB Care & Treatment Program							
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$1,874.00	\$1,874.00	\$1,026.41	\$700.00	\$700.00	-63%
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$1,874.00	\$1,874.00	\$1,026.41	\$700.00	\$700.00	-63%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: TB Care & Treatment Program		\$0.00	\$1,780.35	\$307,559.00	\$307,559.00	\$184,733.44	\$302,787.00	\$302,787.00	-2%
Department Total: HEALTH DEPARTMENT		\$0.00	\$1,780.35	\$307,559.00	\$307,559.00	\$184,733.44	\$302,787.00	\$302,787.00	#Error
Revenue Totals:		\$0.00	\$0.00	\$307,559.00	\$307,559.00	\$253,868.31	\$302,787.00	\$302,787.00	-2%
Expense Totals		\$0.00	\$1,780.35	\$307,559.00	\$307,559.00	\$184,733.44	\$302,787.00	\$302,787.00	-2%
Fund Total: HEALTH DEPARTMENT		\$0.00	(\$1,780.35)	\$0.00	\$0.00	\$69,134.87	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$0.00	\$0.00	\$307,559.00	\$307,559.00	\$253,868.31	\$302,787.00	\$302,787.00	-2%
Expense Grand Totals:		\$0.00	\$1,780.35	\$307,559.00	\$307,559.00	\$184,733.44	\$302,787.00	\$302,787.00	-2%
Net Grand Totals:		\$0.00	(\$1,780.35)	\$0.00	\$0.00	\$69,134.87	\$0.00	\$0.00	+++

Fund 0112 Health
Dept. 0061 Health Department
Prog. 0111 TB Care & Treatment

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8135	14	Director Personal Hlth Service	0.10	0.10	0.10	\$7,390	\$7,679
0503	8109	12	Comm. Disease/Hlth Prgm Supvsr	0.37	0.37	0.37	\$21,462	\$22,828
0503	8015	09	Public Health Nurse	0.21	0.95	0.95	\$47,528	\$39,148
0503	8105	09	Communicable Disease Investgtr	1.39	0.65	0.65	\$29,887	\$30,764
0503	0102	07	Accounting Specialist II		0.22	0.22	\$9,276	\$9,531
0503	0012	06	Office Support Specialist II	0.50	0.50	0.50	\$18,792	\$19,207
0503	0011	04	Office Support Specialist I	1.40	1.40	1.25	\$37,852	\$34,147
0515	0011	04	Office Support Specialist I	0.25	0.25	0.25	\$6,648	\$6,737
0503	0011	09	Network Specialist		0.15	0.15	\$5,708	\$8,063
Totals:				4.22	4.59	4.44	\$184,543	\$178,105

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

<u>Account</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014</u> <u>FTE</u>	<u>2015</u> <u>FTE</u>	<u>2016</u> <u>FTE</u>	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Budget</u>
503	0101	5	Accounting Specialist I	0.60	0.60	0.60	\$17,711	\$18,249
503	0102	7	Acctg. Spec. II	1.00	1.00	1.00	\$42,163	\$43,323
503	0017	7	Administrative Specialist	0.90	0.90	0.90	\$29,667	\$31,131
0503	1216	09	Admin Support Supr II	1.00	1.00	1.00	\$52,912	\$54,316
0503	8133	13	Asst Admin Health Department	1.00	1.00	1.00	\$73,075	\$75,382
515	8128	10	Bio-Terrorism/Public Health Planner	0.13	0.13	0.00	\$5,812	\$0
503	8123	8	Case Manager	0.00	0.00	0.00	\$0	\$0
0503	8011	09	Clinic Nurse	0.31	0.31	2.00	\$0	\$85,797
0515	8011	09	Clinic Nurse			0.80		\$41,496
503	8025	10	Clinic Supervisor	1.00	1.00	1.00	\$56,985	\$58,766
503	8109	10	Comm. Disease/Hlth Prgm Supvsr	1.00	1.00	0.86	\$58,005	\$53,060
503	8021	12	Comm. Hlth Svcs. Supervisor	0.80	0.80	0.80	\$52,131	\$54,119
503	8105	9	Communicable Disease Investigator	3.00	3.00	2.50	\$132,361	\$113,621
503	8135	14	Director Personal Health Service	0.90	0.90	1.00	\$66,510	\$76,789
503	1216	8	Division Supervisor II	1.00	1.00	0.00	\$52,912	\$0
503	8407	13	Environmental Health Director	2.00	2.00	1.00	\$81,658	\$84,215

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

<u>Account</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
503	8406	12	Environmental Hlth Prgm Supv	1.00	1.00	2.00	\$132,269	\$137,269
503	8107	12	Epidemiologist			1.00		\$67,454
503	8023	13	Fiscal Manager	1.00	1.00	0.00	\$73,075	\$0
503	0337	19	Health Department Administrator	0.35	0.35	1.00	\$107,367	\$109,898
516			Health Program Assistant	1.00	1.00	0.35	\$8,250	\$8,250
503	8117	10	Health Promotion Program Mgr	1.00	1.00	1.00	\$45,758	\$46,819
503	8115	8	Health Promotion Specialist	1.20	1.20	1.30	\$44,736	\$49,724
516	0399	M	Intern	0.22	0.22	0.22	\$4,209	\$4,122
503	8133	12	Maternal-Child Health Supervisor	0.80	0.80	0.80	\$52,139	\$54,243
0503	0211	09	Network Support Specialist		0.20	0.20	\$7,611	\$10,751
0503	211	09	Network Specialist	0.00	1.00	0.80	\$26,639	\$42,795
503	8041	8	Nutritionist	0.30	0.30	0.30	\$11,197	\$11,459
503	0011	4	Office Support Specialist I	7.66	7.66	6.70	\$215,413	\$192,615
515	0011	4	Office Support Specialist I	0.67	0.67	1.18	\$18,045	\$31,754
503	0012	4	Office Support Specialist II	0.54	3.54	3.54	\$129,625	\$127,389
515	0399	M	Parking Lot Attendant	0.53	0.53	0.53	\$11,876	\$12,363

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

<u>Account</u>	<u>Class</u>	<u>Grade</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
503	8113	9	Public Health Comm Specialist	0.65	0.65	0.90	\$25,495	\$35,968
515	8015	9	Public Health Nurse	1.69	1.69	0.89	\$78,035	\$39,362
503	8015	9	Public Health Nurse	9.05	9.05	7.05	\$401,178	\$309,459
503	8405	28	Senior Staff Sanitarian	1.00	1.00	1.00	\$51,044	\$52,956
503	8403	9	Staff Sanitarian	7.00	7.00	7.00	\$290,502	\$299,642
503	8125	11	Program Manager/Case Mgmt Supv	0.00	0.75	0.75	\$40,199	\$44,026
503	0013	7	Supervising Office Support Spec.	0.90	0.90	0.90	\$38,050	\$39,247
524	0001		Differential Pay				\$2,500	\$500
526	0001		Overtime Pay				\$11,500	\$8,000
Total				51.20	56.15	53.87	\$2,548,614	\$2,526,328

Children's Advocacy Center
0129.0062

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Revenue									
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0021	CHILDREN'S ADVOCACY PROG.							
<u>Taxes</u>									
0401.0001	General Property Tax	\$136,366.00	\$136,818.75	\$123,291.00	\$123,291.00	\$122,113.86	\$123,291.00	\$123,291.00	0%
<u>Total: Taxes</u>		\$136,366.00	\$136,818.75	\$123,291.00	\$123,291.00	\$122,113.86	\$123,291.00	\$123,291.00	0%
<u>Lic., Permits, Fees</u>									
0410.0185	CAC Court Fees	\$75,000.00	\$76,659.55	\$85,000.00	\$85,000.00	\$56,289.03	\$85,000.00	\$85,000.00	0%
<u>Total: Lic., Permits, Fees</u>		\$75,000.00	\$76,659.55	\$85,000.00	\$85,000.00	\$56,289.03	\$85,000.00	\$85,000.00	0%
<u>Intergovernmental</u>									
0404.0085	VOCA Grant - CASA	\$76,931.00	\$81,124.00	\$83,169.00	\$83,169.00	\$41,656.00	\$0.00	\$0.00	-100%
0404.0086	VOCA Grant - CAC (McLean Co)	\$33,538.00	\$36,227.25	\$36,257.00	\$36,257.00	\$18,157.75	\$0.00	\$0.00	-100%
0404.0087	IL Justice Authority Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0048	Violent Crime Victim Asst	\$9,850.00	\$9,774.24	\$10,835.00	\$10,835.00	\$5,417.50	\$0.00	\$0.00	-100%
0407.0087	Il.Justice Auth.Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0088	DCFS-Child Welfare Grant (McLean Co)	\$111,684.00	\$111,684.00	\$111,684.00	\$111,684.00	\$68,763.00	\$73,119.00	\$73,119.00	-35%
0410.0101	Child Protection Network	\$76,044.00	\$34,267.95	\$73,128.00	\$73,128.00	\$16,186.45	\$1.00	\$1.00	-100%
0410.0129	Crime Det Network Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
0410.0143	National Children's Alliance (NCA) Grant	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0%
<u>Total: Intergovernmental</u>		\$317,047.00	\$282,077.44	\$324,073.00	\$324,073.00	\$150,180.70	\$90,120.00	\$90,120.00	-72%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,527.00	\$37,527.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,527.00	\$37,527.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0021	CHILDREN'S ADVOCACY PROG.							
<u>Contributions</u>									
0410.0013	Contributions	\$19,513.00	\$21,624.35	\$23,066.00	\$23,066.00	\$18,313.10	\$0.00	\$0.00	-100%
<u>Total: Contributions</u>		\$19,513.00	\$21,624.35	\$23,066.00	\$23,066.00	\$18,313.10	\$0.00	\$0.00	-100%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: CHILDREN'S ADVOCACY PROG.		\$547,926.00	\$517,180.09	\$555,430.00	\$555,430.00	\$346,896.69	\$335,938.00	\$335,938.00	-40%
Department Total: CHILDREN'S ADVOCACY CNTR.		\$547,926.00	\$517,180.09	\$555,430.00	\$555,430.00	\$346,896.69	\$335,938.00	\$335,938.00	#Error
Revenue Totals		\$547,926.00	\$517,180.09	\$555,430.00	\$555,430.00	\$346,896.69	\$335,938.00	\$335,938.00	-40%
Expenses									
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0021	CHILDREN'S ADVOCACY PROG.							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$368,994.00	\$369,125.79	\$379,373.00	\$379,373.00	\$261,262.24	\$183,956.00	\$183,956.00	-52%
0515.0001	PART-TIME EMPLOYEES SAL.	\$35,844.00	\$30,997.78	\$32,552.00	\$32,552.00	\$13,154.21	\$0.00	\$0.00	-100%
0526.0001	OVERTIME PAY	\$0.00	\$1,734.28	\$0.00	\$0.00	\$7.40	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$404,838.00	\$401,857.85	\$411,925.00	\$411,925.00	\$274,423.85	\$183,956.00	\$183,956.00	-55%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$25,574.00	\$50,708.50	\$25,574.00	\$25,574.00	\$32,172.59	\$23,454.00	\$23,454.00	-8%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0021	CHILDREN'S ADVOCACY PROG.							
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$38,437.00	\$38,437.00	\$41,895.00	\$41,895.00	\$31,421.25	\$19,569.00	\$19,569.00	-53%
0599.0003	SOCIAL SECURITY CONTRIB.	\$15,353.00	\$29,451.84	\$15,353.00	\$15,353.00	\$19,439.94	\$14,073.00	\$14,073.00	-8%
<u>Total: Fringe Benefits</u>		\$79,364.00	\$118,597.34	\$82,822.00	\$82,822.00	\$83,033.78	\$57,096.00	\$57,096.00	-31%
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,400.00	\$111.41	\$250.00	\$250.00	\$0.00	\$100.00	\$100.00	-60%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,711.00	\$2,711.00	\$2,657.00	\$2,657.00	\$2,657.00	\$4,000.00	\$4,000.00	51%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$774.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$490.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	-100%
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$1,729.00	\$1,799.84	\$1,694.00	\$1,694.00	\$1,438.20	\$450.00	\$450.00	-73%
<u>Total: Supplies</u>		\$6,330.00	\$4,622.25	\$5,081.00	\$5,081.00	\$4,095.20	\$6,254.00	\$6,254.00	23%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$34,734.00	\$35,147.30	\$34,734.00	\$34,734.00	\$23,502.30	\$34,734.00	\$34,734.00	0%
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$135.00	\$150.00	\$132.00	\$132.00	\$87.50	\$129.00	\$129.00	-2%
0715.0001	DUES AND MEMBERSHIPS	\$1,250.00	\$1,250.00	\$1,350.00	\$1,350.00	\$1,464.00	\$900.00	\$900.00	-33%
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$153.76	\$0.00	\$0.00	\$78.40	\$7,525.00	\$7,525.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0021	CHILDREN'S ADVOCACY PROG.							
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$1,500.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	-100%
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$723.00	\$714.36	\$709.00	\$709.00	\$416.71	\$4,905.00	\$4,905.00	592%
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.00	\$8,000.00	\$8,000.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$5,451.00	\$5,451.00	\$5,533.00	\$5,533.00	\$0.00	\$5,616.00	\$5,616.00	2%
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$1,100.00	\$785.68	\$500.00	\$500.00	\$746.84	\$500.00	\$500.00	0%
0795.0001	ELECTRIC SERVICE	\$5,880.00	\$6,759.35	\$5,880.00	\$5,880.00	\$4,176.78	\$5,762.00	\$5,762.00	-2%
0795.0002	GAS SERVICE	\$1,274.00	\$2,099.87	\$1,345.00	\$1,345.00	\$665.65	\$1,318.00	\$1,318.00	-2%
0795.0003	TELEPHONE SERVICE	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
0795.0004	WATER SERVICE	\$295.00	\$443.63	\$400.00	\$400.00	\$232.59	\$392.00	\$392.00	-2%
<u>Total: Services</u>		\$52,832.00	\$53,642.45	\$50,983.00	\$50,983.00	\$34,083.77	\$72,121.00	\$72,121.00	41%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQU IP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$4,562.00	\$0.00	\$4,619.00	\$4,619.00	\$0.00	\$0.00	\$0.00	-100%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0021	CHILDREN'S ADVOCACY PROG.							
Total: Transfer To Other Funds		\$4,562.00	\$0.00	\$4,619.00	\$4,619.00	\$0.00	\$0.00	\$0.00	-100%
Other									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: CHILDREN'S ADVOCACY PROG.		\$547,926.00	\$578,719.89	\$555,430.00	\$555,430.00	\$395,636.60	\$319,427.00	\$319,427.00	-42%
Department Total: CHILDREN'S ADVOCACY CNTR.		\$547,926.00	\$578,719.89	\$555,430.00	\$555,430.00	\$395,636.60	\$319,427.00	\$319,427.00	#Error
Revenue Totals:		\$547,926.00	\$517,180.09	\$555,430.00	\$555,430.00	\$346,896.69	\$335,938.00	\$335,938.00	-40%
Expense Totals		\$547,926.00	\$578,719.89	\$555,430.00	\$555,430.00	\$395,636.60	\$319,427.00	\$319,427.00	-42%
Fund Total: CHILDREN'S ADVOCACY CNTR		\$0.00	(\$61,539.80)	\$0.00	\$0.00	(\$48,739.91)	\$16,511.00	\$16,511.00	+++
Revenue Grand Totals:		\$547,926.00	\$517,180.09	\$555,430.00	\$555,430.00	\$346,896.69	\$335,938.00	\$335,938.00	-40%
Expense Grand Totals:		\$547,926.00	\$578,719.89	\$555,430.00	\$555,430.00	\$395,636.60	\$319,427.00	\$319,427.00	-42%
Net Grand Totals:		\$0.00	(\$61,539.80)	\$0.00	\$0.00	(\$48,739.91)	\$16,511.00	\$16,511.00	+++

Fund 0129 Children's Advocacy Center
 Dept. 0062 Children's Advocacy Center
 Prog. 0021 Children's Advocacy Programs

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0327	12	Director-Children's Advocacy Ctr.	1.00	1.00	1.00	\$85,080	\$86,390
0503	8124	10	Forensic interviewer	1.00	1.00	1.00	\$56,541	\$59,453
0503	8121	10	DCFS Lead Agency Coordinator	1.00	1.00	0.00	\$45,742	\$0
0503	8123	08	Case Manager	5.00	5.00	1.00	\$192,010	\$38,113
0515	8123	08	CASA Liaison	0.50	0.50	0.00	\$0	\$0
0515	0011	04	Office Support Specialist I	0.50	0.50	0.00	\$0	\$0
0526	0001		Overtime				\$0	\$0
0527	0001		Performance Incentive				\$0	\$0
Totals:				9.00	9.00	3.00	\$379,373	\$183,956

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Revenue									
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0097	CASA							
<u>Intergovernmental</u>									
0404.0085	VOCA Grant - CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,169.00	\$83,169.00	
0407.0048	Violent Crime Victim Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
0410.0101	Child Protection Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,580.00	\$66,580.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,749.00	\$161,749.00	+++
<u>Contributions</u>									
0410.0013	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.00	\$24,219.00	
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.00	\$24,219.00	+++
Sub-Department Total: CASA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,968.00	\$185,968.00	+++
Department Total: CHILDREN'S ADVOCACY CNTR.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,968.00	\$185,968.00	+++
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,968.00	\$185,968.00	+++
Expenses									
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0097	CASA							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,283.00	\$127,283.00	
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,283.00	\$127,283.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0097	CASA							
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,229.00	\$16,229.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.00	\$19,569.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,737.00	\$9,737.00	
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$45,535.00	+++
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.00	\$2,322.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	+++
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.00	\$5,524.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0097	CASA							
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
Total: Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.00	\$9,749.00	+++
Sub-Department Total: CASA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,114.00	\$192,114.00	+++
Department Total: CHILDREN'S ADVOCACY CNTR.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,114.00	\$192,114.00	+++
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,968.00	\$185,968.00	+++
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,114.00	\$192,114.00	+++
Fund Total: CHILDREN'S ADVOCACY CNTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,146.00)	(\$6,146.00)	+++
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,968.00	\$185,968.00	+++
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,114.00	\$192,114.00	+++
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,146.00)	(\$6,146.00)	+++

Fund 0129 Children's Advocacy Center
 Dept. 0062 Children's Advocacy Center
 Prog. 0097 CASA

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8121	10	CASA Lead Agency Coordinator			1.00		\$48,003
0503	8123	08	Case Manager			2.00		\$79,280
Totals:				0.00	0.00	3.00	\$0	\$127,283

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Revenue									
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0101	Multi-County Services							
<u>Lic., Permits, Fees</u>									
0410.0210	Dewitt CAC 708 Mental Health Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	
0410.0211	Dewitt CAC Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
0410.0212	Livingston CAC 708 Mental Health Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0213	Livingston CAC Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,152.00	\$29,152.00	
0410.0214	Livingston CAC United Way Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,452.00	\$54,452.00	+++
<u>Intergovernmental</u>									
0404.0086	VOCA Grant - CAC (McLean Co)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404.0090	VOCA Grant - DeWitt Co. CAC Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,128.00	\$18,128.00	
0404.0091	VOCA Grant - Livingston Co. CAC Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,129.00	\$18,129.00	
0407.0104	DCFS - DeWitt County Portion (CPN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.00	\$19,282.00	
0407.0106	DCFS - Livingston County (CPN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,283.00	\$19,283.00	
0410.0101	Child Protection Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$13,110.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,932.00	\$87,932.00	+++
Sub-Department Total: Multi-County Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,384.00	\$142,384.00	+++
Department Total: CHILDREN'S ADVOCACY CNTR.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,384.00	\$142,384.00	+++
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,384.00	\$142,384.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Expenses									
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0101	Multi-County Services							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,967.00	\$82,967.00	
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,967.00	\$82,967.00	+++
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.00	\$10,578.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.00	\$13,046.00	
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$6,347.00	
Total: Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,971.00	\$29,971.00	+++
<u>Supplies</u>									
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Total: Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00	\$5,810.00	+++
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00	\$3,475.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0129	CHILDREN'S ADVOCACY CNTR							
Department	0062	CHILDREN'S ADVOCACY CNTR.							
Sub-Department	0101	Multi-County Services							
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.00	\$8,026.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	
Total: Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,001.00	\$34,001.00	+++
Sub-Department Total: Multi-County Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,749.00	\$152,749.00	+++
Department Total: CHILDREN'S ADVOCACY CNTR.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,749.00	\$152,749.00	+++
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,384.00	\$142,384.00	+++
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,749.00	\$152,749.00	+++
Fund Total: CHILDREN'S ADVOCACY CNTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,365.00)	(\$10,365.00)	+++
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,384.00	\$142,384.00	+++
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,749.00	\$152,749.00	+++
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,365.00)	(\$10,365.00)	+++

Fund 0129 Children's Advocacy Center
Dept. 0062 Children's Advocacy Center
Prog. 0101 Multi-County

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8123	08	Case Manager			2.00		\$82,967
Totals:				0.00	0.00	2.00	\$0	\$82,967

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

0130.0069

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0130	SOCIAL SECURITY EXPENSE							
Revenue									
Department	0069	SOCIAL SECURITY/IMRF							
Sub-Department	0070	SOCIAL SECURITY							
<u>Taxes</u>									
0401.0001	General Property Tax	\$2,358,862.00	\$2,365,927.69	\$2,264,810.00	\$2,264,810.00	\$2,029,911.66	\$2,264,187.00	\$2,264,187.00	0%
<u>Total: Taxes</u>		\$2,358,862.00	\$2,365,927.69	\$2,264,810.00	\$2,264,810.00	\$2,029,911.66	\$2,264,187.00	\$2,264,187.00	0%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0013	*Reimb./Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$50,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0%
<u>Total: Miscellaneous</u>		\$50,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0%
Sub-Department Total: SOCIAL SECURITY		\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$2,464,810.00	\$2,029,911.66	\$2,464,187.00	\$2,464,187.00	0%
Department Total: SOCIAL SECURITY/IMRF		\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$2,464,810.00	\$2,029,911.66	\$2,464,187.00	\$2,464,187.00	#Error
Revenue Totals		\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$2,464,810.00	\$2,029,911.66	\$2,464,187.00	\$2,464,187.00	0%
Expenses									
Department	0069	SOCIAL SECURITY/IMRF							
Sub-Department	0070	SOCIAL SECURITY							
<u>Fringe Benefits</u>									
0599.0003	SOCIAL SECURITY CONTRIB.	\$2,064,282.00	\$1,965,360.94	\$2,079,272.00	\$2,079,272.00	\$1,353,017.43	\$2,064,069.00	\$2,064,069.00	-1%
<u>Total: Fringe Benefits</u>		\$2,064,282.00	\$1,965,360.94	\$2,079,272.00	\$2,079,272.00	\$1,353,017.43	\$2,064,069.00	\$2,064,069.00	-1%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0130	SOCIAL SECURITY EXPENSE							
Department	0069	SOCIAL SECURITY//IMRF							
Sub-Department	0070	SOCIAL SECURITY							
<i>Services</i>									
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfer To Other Funds</i>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$344,580.00	\$347,841.71	\$385,538.00	\$385,538.00	\$0.00	\$400,118.00	\$400,118.00	4%
<u>Total: Transfer To Other Funds</u>		\$344,580.00	\$347,841.71	\$385,538.00	\$385,538.00	\$0.00	\$400,118.00	\$400,118.00	4%
<i>Other</i>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: SOCIAL SECURITY		\$2,408,862.00	\$2,313,202.65	\$2,464,810.00	\$2,464,810.00	\$1,353,017.43	\$2,464,187.00	\$2,464,187.00	0%
Department Total: SOCIAL SECURITY//IMRF		\$2,408,862.00	\$2,313,202.65	\$2,464,810.00	\$2,464,810.00	\$1,353,017.43	\$2,464,187.00	\$2,464,187.00	#Error
Revenue Totals:		\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$2,464,810.00	\$2,029,911.66	\$2,464,187.00	\$2,464,187.00	0%
Expense Totals		\$2,408,862.00	\$2,313,202.65	\$2,464,810.00	\$2,464,810.00	\$1,353,017.43	\$2,464,187.00	\$2,464,187.00	0%
Fund Total: SOCIAL SECURITY EXPENSE		\$0.00	\$52,725.04	\$0.00	\$0.00	\$676,894.23	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$2,464,810.00	\$2,029,911.66	\$2,464,187.00	\$2,464,187.00	0%
Expense Grand Totals:		\$2,408,862.00	\$2,313,202.65	\$2,464,810.00	\$2,464,810.00	\$1,353,017.43	\$2,464,187.00	\$2,464,187.00	0%
Net Grand Totals:		\$0.00	\$52,725.04	\$0.00	\$0.00	\$676,894.23	\$0.00	\$0.00	+++

Illinois Municipal Retirement Fund
0131.0069

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0131	I.M.R.F. FUND							
Revenue									
Department	0069	SOCIAL SECURITY/IMRF							
Sub-Department	0071	IMRF							
<u>Taxes</u>									
0401.0001	General Property Tax	\$4,388,016.00	\$4,400,893.10	\$4,409,918.00	\$4,409,918.00	\$3,952,593.42	\$4,240,463.00	\$4,240,463.00	-4%
<u>Total: Taxes</u>		\$4,388,016.00	\$4,400,893.10	\$4,409,918.00	\$4,409,918.00	\$3,952,593.42	\$4,240,463.00	\$4,240,463.00	-4%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$87,834.46	\$100,000.00	\$100,000.00	0%
0407.0013	*Reimb./Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$87,834.46	\$100,000.00	\$100,000.00	0%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++
Sub-Department Total: IMRF		\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$4,509,918.00	\$4,040,427.88	\$4,440,463.00	\$4,440,463.00	-2%
Department Total: SOCIAL SECURITY/IMRF		\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$4,509,918.00	\$4,040,427.88	\$4,440,463.00	\$4,440,463.00	#Error
Revenue Totals		\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$4,509,918.00	\$4,040,427.88	\$4,440,463.00	\$4,440,463.00	-2%
Expenses									
Department	0069	SOCIAL SECURITY/IMRF							
Sub-Department	0071	IMRF							
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$3,863,103.00	\$3,779,414.92	\$3,855,257.00	\$3,855,257.00	\$2,278,635.61	\$3,803,896.00	\$3,803,896.00	-1%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0131	I.M.R.F. FUND							
Department	0069	SOCIAL SECURITY/IMRF							
Sub-Department	0071	IMRF							
0599.0006	IMRF EARLY RETIRE.INCENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$3,863,103.00	\$3,779,414.92	\$3,855,257.00	\$3,855,257.00	\$2,278,635.61	\$3,803,896.00	\$3,803,896.00	-1%
<u>Services</u>									
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$624,913.00	\$602,949.22	\$654,661.00	\$654,661.00	\$0.00	\$636,567.00	\$636,567.00	-3%
<u>Total: Transfer To Other Funds</u>		\$624,913.00	\$602,949.22	\$654,661.00	\$654,661.00	\$0.00	\$636,567.00	\$636,567.00	-3%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: IMRF		\$4,488,016.00	\$4,382,364.14	\$4,509,918.00	\$4,509,918.00	\$2,278,635.61	\$4,440,463.00	\$4,440,463.00	-2%
Department Total: SOCIAL SECURITY/IMRF		\$4,488,016.00	\$4,382,364.14	\$4,509,918.00	\$4,509,918.00	\$2,278,635.61	\$4,440,463.00	\$4,440,463.00	#Error
Revenue Totals:		\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$4,509,918.00	\$4,040,427.88	\$4,440,463.00	\$4,440,463.00	-2%
Expense Totals		\$4,488,016.00	\$4,382,364.14	\$4,509,918.00	\$4,509,918.00	\$2,278,635.61	\$4,440,463.00	\$4,440,463.00	-2%
Fund Total: I.M.R.F. FUND		\$0.00	\$118,528.96	\$0.00	\$0.00	\$1,761,792.27	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$4,509,918.00	\$4,040,427.88	\$4,440,463.00	\$4,440,463.00	-2%
Expense Grand Totals:		\$4,488,016.00	\$4,382,364.14	\$4,509,918.00	\$4,509,918.00	\$2,278,635.61	\$4,440,463.00	\$4,440,463.00	-2%
Net Grand Totals:		\$0.00	\$118,528.96	\$0.00	\$0.00	\$1,761,792.27	\$0.00	\$0.00	+++

Co-Operative Extension
0133.0088

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0133	CO-OPERATIVE EXTENSION							
Revenue									
Department	0088	CO-OPERATIVE EXTENSION							
Sub-Department	0088	CO-OPERATIVE EXTENSION							
<u>Taxes</u>									
0401.0001	General Property Tax	\$530,250.00	\$531,959.87	\$530,250.00	\$530,250.00	\$475,212.03	\$530,250.00	\$530,250.00	0%
	<u>Total: Taxes</u>	\$530,250.00	\$531,959.87	\$530,250.00	\$530,250.00	\$475,212.03	\$530,250.00	\$530,250.00	0%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Intergovernmental</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$531,959.87	\$530,250.00	\$530,250.00	\$475,212.03	\$530,250.00	\$530,250.00	0%
	Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$531,959.87	\$530,250.00	\$530,250.00	\$475,212.03	\$530,250.00	\$530,250.00	#Error
	Revenue Totals	\$530,250.00	\$531,959.87	\$530,250.00	\$530,250.00	\$475,212.03	\$530,250.00	\$530,250.00	0%
Expenses									
Department	0088	CO-OPERATIVE EXTENSION							
Sub-Department	0088	CO-OPERATIVE EXTENSION							
<u>Services</u>									
0761.0001	CO-OP. EXTENSION SERVICE	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	\$212,100.00	\$530,250.00	\$530,250.00	0%
	<u>Total: Services</u>	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	\$212,100.00	\$530,250.00	\$530,250.00	0%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Total: Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	\$212,100.00	\$530,250.00	\$530,250.00	0%
Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	\$212,100.00	\$530,250.00	\$530,250.00	#Error
Revenue Totals:	\$530,250.00	\$531,959.87	\$530,250.00	\$530,250.00	\$475,212.03	\$530,250.00	\$530,250.00	0%
Expense Totals	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	\$212,100.00	\$530,250.00	\$530,250.00	0%
Fund Total: CO-OPERATIVE EXTENSION	\$0.00	\$1,709.87	\$0.00	\$0.00	\$263,112.03	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$530,250.00	\$531,959.87	\$530,250.00	\$530,250.00	\$475,212.03	\$530,250.00	\$530,250.00	0%
Expense Grand Totals:	\$530,250.00	\$530,250.00	\$530,250.00	\$530,250.00	\$212,100.00	\$530,250.00	\$530,250.00	0%
Net Grand Totals:	\$0.00	\$1,709.87	\$0.00	\$0.00	\$263,112.03	\$0.00	\$0.00	+++

Historical Museum
0134.0072

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0134	HISTORICAL MUSEUM							
Revenue									
Department	0072	HISTORICAL MUSEUM							
Sub-Department	0072	HISTORICAL MUSEUM MAINT.							
<u>Taxes</u>									
0401.0001	General Property Tax	\$65,200.00	\$65,326.69	\$65,708.00	\$65,708.00	\$58,909.34	\$65,708.00	\$65,708.00	0%
<u>Total: Taxes</u>		\$65,200.00	\$65,326.69	\$65,708.00	\$65,708.00	\$58,909.34	\$65,708.00	\$65,708.00	0%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: HISTORICAL MUSEUM MAINT.		\$65,200.00	\$65,326.69	\$65,708.00	\$65,708.00	\$58,909.34	\$65,708.00	\$65,708.00	0%
Department Total: HISTORICAL MUSEUM		\$65,200.00	\$65,326.69	\$65,708.00	\$65,708.00	\$58,909.34	\$65,708.00	\$65,708.00	#Error
Revenue Totals		\$65,200.00	\$65,326.69	\$65,708.00	\$65,708.00	\$58,909.34	\$65,708.00	\$65,708.00	0%
Expenses									
Department	0072	HISTORICAL MUSEUM							
Sub-Department	0072	HISTORICAL MUSEUM MAINT.							
<u>Services</u>									
0774.0001	HISTORICAL MUSEUM EXPENSE	\$65,200.00	\$65,200.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
<u>Total: Services</u>		\$65,200.00	\$65,200.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Sub-Department Total: HISTORICAL MUSEUM MAINT.	\$65,200.00	\$65,200.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
Department Total: HISTORICAL MUSEUM	\$65,200.00	\$65,200.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	#Error
Revenue Totals:	\$65,200.00	\$65,326.69	\$65,708.00	\$65,708.00	\$58,909.34	\$65,708.00	\$65,708.00	0%
Expense Totals	\$65,200.00	\$65,200.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
Fund Total: HISTORICAL MUSEUM	\$0.00	\$126.69	\$0.00	\$0.00	\$32,626.14	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$65,200.00	\$65,326.69	\$65,708.00	\$65,708.00	\$58,909.34	\$65,708.00	\$65,708.00	0%
Expense Grand Totals:	\$65,200.00	\$65,200.00	\$65,708.00	\$65,708.00	\$26,283.20	\$65,708.00	\$65,708.00	0%
Net Grand Totals:	\$0.00	\$126.69	\$0.00	\$0.00	\$32,626.14	\$0.00	\$0.00	+++

Tort Judgment
0135.0077

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Revenue									
Department	0077	TORT JUDGMENT							
Sub-Department	0022	JUVENILE DETENTION							
<u>Charges For Services</u>									
0410.0037	Reimb. For Services	\$3,500.00	\$2,440.38	\$3,500.00	\$3,500.00	\$1,053.58	\$3,500.00	\$3,500.00	0%
<u>Total: Charges For Services</u>		\$3,500.00	\$2,440.38	\$3,500.00	\$3,500.00	\$1,053.58	\$3,500.00	\$3,500.00	0%
Sub-Department Total: JUVENILE DETENTION		\$3,500.00	\$2,440.38	\$3,500.00	\$3,500.00	\$1,053.58	\$3,500.00	\$3,500.00	0%
Department Total: TORT JUDGMENT		\$3,500.00	\$2,440.38	\$3,500.00	\$3,500.00	\$1,053.58	\$3,500.00	\$3,500.00	0%
Revenue Totals		\$3,500.00	\$2,440.38	\$3,500.00	\$3,500.00	\$1,053.58	\$3,500.00	\$3,500.00	0%
Expenses									
Department	0077	TORT JUDGMENT							
Sub-Department	0022	JUVENILE DETENTION							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$41,956.00	\$42,303.42	\$43,266.00	\$43,266.00	\$30,771.96	\$44,970.00	\$44,970.00	4%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$1,472.00	\$0.00	\$1,603.00	\$1,603.00	\$629.56	\$1,603.00	\$1,603.00	0%
0526.0001	OVERTIME PAY	\$0.00	\$230.66	\$1,853.00	\$1,853.00	\$0.00	\$1,853.00	\$1,853.00	0%
<u>Total: Salaries</u>		\$43,428.00	\$42,534.08	\$46,722.00	\$46,722.00	\$31,401.52	\$48,426.00	\$48,426.00	4%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,491.00	\$5,491.00	\$5,985.00	\$5,985.00	\$4,488.75	\$6,523.00	\$6,523.00	9%
<u>Total: Fringe Benefits</u>		\$5,491.00	\$5,491.00	\$5,985.00	\$5,985.00	\$4,488.75	\$6,523.00	\$6,523.00	9%
<u>Supplies</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0022	JUVENILE DETENTION							
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$452.00	\$185.43	\$452.00	\$452.00	\$0.00	\$452.00	\$452.00	0%
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,384.00	\$1,166.63	\$2,879.00	\$2,879.00	\$1,488.08	\$3,484.00	\$3,484.00	21%
0622.0005	VACCINE/PRESCR/NON- PRESCR	\$877.00	\$716.56	\$877.00	\$877.00	\$964.73	\$877.00	\$877.00	0%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$2,713.00	\$2,068.62	\$4,208.00	\$4,208.00	\$2,452.81	\$4,813.00	\$4,813.00	14%
<u>Services</u>									
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$45,467.00	\$40,261.87	\$45,467.00	\$45,467.00	\$24,984.87	\$47,286.00	\$47,286.00	4%
0706.0002	MENTAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$452.00	\$300.00	\$452.00	\$452.00	\$0.00	\$452.00	\$452.00	0%
0715.0003	ACCREDITATIONS	\$1,140.00	\$1,140.00	\$1,185.00	\$1,185.00	\$1,197.00	\$1,293.00	\$1,293.00	9%
0718.0001	SCHOOLING & CONFERENCES	\$2,450.00	\$2,051.50	\$2,450.00	\$2,450.00	\$1,997.22	\$2,450.00	\$2,450.00	0%
0743.0001	RADIO/COMMUN.EQUIP.MAI NT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$1,176.00	\$1,182.72	\$1,176.00	\$1,176.00	\$909.64	\$1,176.00	\$1,176.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$1,417.00	\$611.40	\$1,417.00	\$1,417.00	\$868.20	\$1,417.00	\$1,417.00	0%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$52,102.00	\$45,547.49	\$52,147.00	\$52,147.00	\$29,956.93	\$54,074.00	\$54,074.00	4%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0022	JUVENILE DETENTION							
Capital Assets									
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: JUVENILE DETENTION		\$103,734.00	\$95,641.19	\$109,062.00	\$109,062.00	\$68,300.01	\$113,836.00	\$113,836.00	4%
Department Total: TORT JUDGMENT		\$103,734.00	\$95,641.19	\$109,062.00	\$109,062.00	\$68,300.01	\$113,836.00	\$113,836.00	#Error
Revenue Totals:		\$3,500.00	\$2,440.38	\$3,500.00	\$3,500.00	\$1,053.58	\$3,500.00	\$3,500.00	0%
Expense Totals		\$103,734.00	\$95,641.19	\$109,062.00	\$109,062.00	\$68,300.01	\$113,836.00	\$113,836.00	4%
Fund Total: TORT JUDGEMENT		(\$100,234.00)	(\$93,200.81)	(\$105,562.00)	(\$105,562.00)	(\$67,246.43)	(\$110,336.00)	(\$110,336.00)	5%
Revenue Grand Totals:		\$3,500.00	\$2,440.38	\$3,500.00	\$3,500.00	\$1,053.58	\$3,500.00	\$3,500.00	0%
Expense Grand Totals:		\$103,734.00	\$95,641.19	\$109,062.00	\$109,062.00	\$68,300.01	\$113,836.00	\$113,836.00	4%
Net Grand Totals:		(\$100,234.00)	(\$93,200.81)	(\$105,562.00)	(\$105,562.00)	(\$67,246.43)	(\$110,336.00)	(\$110,336.00)	5%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8013	09	Registered Nurse	1.00	1.00	1.00	\$43,266	\$44,970
0516	8013	09	Registered Nurse	0.04	0.04	0.04	\$1,603	\$1,523
0526	0001		Overtime				\$1,853	\$1,853
Totals:				1.04	1.04	1.04	\$46,722	\$48,346

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Revenue									
Department	0077	TORT JUDGMENT							
Sub-Department	0073	RISK MANAGEMENT/JAIL							
<u>Taxes</u>									
0401.0001	General Property Tax	\$2,793,549.00	\$2,801,734.05	\$3,015,966.00	\$3,015,966.00	\$2,703,029.23	\$3,201,384.00	\$3,201,384.00	6%
<u>Total: Taxes</u>		\$2,793,549.00	\$2,801,734.05	\$3,015,966.00	\$3,015,966.00	\$2,703,029.23	\$3,201,384.00	\$3,201,384.00	6%
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0133	County Jail Medical Costs Fund	\$0.00	\$16,801.12	\$14,000.00	\$14,000.00	\$18,533.21	\$14,000.00	\$14,000.00	0%
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$16,801.12	\$14,000.00	\$14,000.00	\$18,533.21	\$14,000.00	\$14,000.00	0%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0407.0013	*Reimb./Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: RISK MANAGEMENT/JAIL		\$2,793,549.00	\$2,819,414.17	\$3,029,966.00	\$3,029,966.00	\$2,721,562.44	\$3,215,384.00	\$3,215,384.00	6%
Department Total: TORT JUDGMENT		\$2,793,549.00	\$2,819,414.17	\$3,029,966.00	\$3,029,966.00	\$2,721,562.44	\$3,215,384.00	\$3,215,384.00	#Error
Revenue Totals		\$2,793,549.00	\$2,819,414.17	\$3,029,966.00	\$3,029,966.00	\$2,721,562.44	\$3,215,384.00	\$3,215,384.00	6%
Expenses									
Department	0077	TORT JUDGMENT							

County of McLean

Budget Worksheet Report

Sub-Department	0073	RISK MANAGEMENT/JAIL							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$402,390.00	\$390,269.85	\$443,213.00	\$443,213.00	\$303,121.48	\$455,719.00	\$455,719.00	3%
0515.0001	PART-TIME EMPLOYEES SAL.	\$49,807.00	\$49,763.41	\$12,190.00	\$12,190.00	\$11,210.86	\$12,238.00	\$12,238.00	0%
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$28,031.00	\$0.00	\$28,031.00	\$28,031.00	\$0.00	\$28,031.00	\$28,031.00	0%
0526.0001	OVERTIME PAY	\$23,600.00	\$21,362.39	\$23,600.00	\$23,600.00	\$16,181.28	\$23,600.00	\$23,600.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$503,828.00	\$461,395.65	\$507,034.00	\$507,034.00	\$330,513.62	\$519,588.00	\$519,588.00	2%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$49,419.00	\$49,419.00	\$53,865.00	\$53,865.00	\$40,398.75	\$58,707.00	\$58,707.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$49,419.00	\$49,419.00	\$53,865.00	\$53,865.00	\$40,398.75	\$58,707.00	\$58,707.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0607.0001	FOOD	\$1,122.00	\$1,223.97	\$1,122.00	\$1,122.00	\$1,106.42	\$1,122.00	\$1,122.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$452.00	\$119.35	\$452.00	\$452.00	\$0.00	\$443.00	\$443.00	-2%
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,767.00	\$2,096.19	\$2,767.00	\$2,767.00	\$1,980.74	\$2,712.00	\$2,712.00	-2%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$1,845.00	\$1,042.04	\$1,500.00	\$1,500.00	\$1,054.33	\$1,470.00	\$1,470.00	-2%
0622.0001	MEDICAL&NURSING SUPPLIES	\$10,146.00	\$15,557.88	\$12,000.00	\$12,000.00	\$8,232.24	\$12,000.00	\$12,000.00	0%
0622.0002	DENTAL SUPPLIES	\$1,729.00	\$1,548.65	\$1,729.00	\$1,729.00	\$873.53	\$1,729.00	\$1,729.00	0%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$124,852.00	\$183,371.60	\$180,000.00	\$180,000.00	\$147,067.52	\$205,000.00	\$205,000.00	14%
0628.0001	COPYING EXPENSES	\$5,201.00	\$4,320.16	\$4,500.00	\$4,500.00	\$2,687.66	\$4,410.00	\$4,410.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,568.00	\$1,612.00	\$1,568.00	\$1,568.00	\$1,513.81	\$1,568.00	\$1,568.00	0%
0630.0001	POSTAGE	\$31.00	\$53.78	\$31.00	\$31.00	\$0.00	\$30.00	\$30.00	-3%
<u>Total: Supplies</u>		\$149,713.00	\$210,945.62	\$205,669.00	\$205,669.00	\$164,516.25	\$230,484.00	\$230,484.00	12%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$1,000.00	\$0.00	\$100.00	\$100.00	\$0.00	\$98.00	\$98.00	-2%
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0003	CENTER FOR HUMAN SERVICES	\$98,716.00	\$96,327.67	\$100,000.00	\$100,000.00	\$43,865.00	\$105,677.00	\$105,677.00	6%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$2,228.00	\$1,126.50	\$2,228.00	\$2,228.00	\$1,233.00	\$2,228.00	\$2,228.00	0%
0715.0001	DUES AND MEMBERSHIPS	\$461.00	\$375.00	\$300.00	\$300.00	\$225.00	\$450.00	\$450.00	50%
0715.0002	College Tuition, Fees, and Books	\$0.00	\$2,637.02	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
0715.0003	ACCREDITATIONS	\$1,682.00	\$1,727.00	\$1,797.00	\$1,797.00	\$1,830.00	\$1,958.00	\$1,958.00	9%
0718.0001	SCHOOLING & CONFERENCES	\$5,904.00	\$2,891.51	\$7,000.00	\$7,000.00	\$969.00	\$6,860.00	\$6,860.00	-2%
0718.0002	JAIL EDUCATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$276.00	\$0.00	\$276.00	\$276.00	\$0.00	\$270.00	\$270.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0751.0001	MEDICAL DIRECTOR FEE	\$56,900.00	\$56,880.99	\$56,900.00	\$56,900.00	\$33,332.86	\$58,607.00	\$58,607.00	3%
0752.0001	DENTAL SERVICES	\$27,042.00	\$30,638.33	\$35,325.00	\$35,325.00	\$17,517.63	\$34,619.00	\$34,619.00	-2%
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$142,100.00	\$387,053.48	\$200,000.00	\$200,000.00	\$99,492.39	\$200,000.00	\$200,000.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$57.00	\$224.00	\$57.00	\$57.00	\$160.00	\$56.00	\$56.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
0773.0001	NON-CONTRACTUAL SERVICES	\$50.00	\$300.00	\$50.00	\$50.00	\$0.00	\$49.00	\$49.00	-2%
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$4,603.00	\$4,603.00	\$4,672.00	\$4,672.00	\$0.00	\$4,742.00	\$4,742.00	1%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$92.00	\$0.00	\$92.00	\$92.00	\$0.00	\$90.00	\$90.00	-2%
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$294.00	\$0.00	\$294.00	\$294.00	\$0.00	\$288.00	\$288.00	-2%
<u>Total: Services</u>		\$341,405.00	\$584,784.50	\$409,091.00	\$409,091.00	\$198,624.88	\$417,592.00	\$417,592.00	2%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department Total: RISK MANAGEMENT/JAIL		\$1,046,515.00	\$1,306,544.77	\$1,179,659.00	\$1,179,659.00	\$734,053.50	\$1,230,371.00	\$1,230,371.00	4%
Department Total: TORT JUDGMENT		\$1,046,515.00	\$1,306,544.77	\$1,179,659.00	\$1,179,659.00	\$734,053.50	\$1,230,371.00	\$1,230,371.00	#Error
Revenue Totals:		\$2,793,549.00	\$2,819,414.17	\$3,029,966.00	\$3,029,966.00	\$2,721,562.44	\$3,215,384.00	\$3,215,384.00	6%
Expense Totals		\$1,046,515.00	\$1,306,544.77	\$1,179,659.00	\$1,179,659.00	\$734,053.50	\$1,230,371.00	\$1,230,371.00	4%
Fund Total: TORT JUDGEMENT		\$1,747,034.00	\$1,512,869.40	\$1,850,307.00	\$1,850,307.00	\$1,987,508.94	\$1,985,013.00	\$1,985,013.00	7%
Revenue Grand Totals:		\$2,793,549.00	\$2,819,414.17	\$3,029,966.00	\$3,029,966.00	\$2,721,562.44	\$3,215,384.00	\$3,215,384.00	6%
Expense Grand Totals:		\$1,046,515.00	\$1,306,544.77	\$1,179,659.00	\$1,179,659.00	\$734,053.50	\$1,230,371.00	\$1,230,371.00	4%
Net Grand Totals:		\$1,747,034.00	\$1,512,869.40	\$1,850,307.00	\$1,850,307.00	\$1,987,508.94	\$1,985,013.00	\$1,985,013.00	7%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8129	13	Detention Health Supervisor	1.00	1.00	1.00	\$66,670	\$69,965
0503	8013	09	Registered Nurse	3.00	3.00	3.00	\$139,466	\$140,582
0515	8013	09	Registered Nurse	0.85	0.25	0.25	\$12,190	\$12,238
0503	8011	09	Clinic Nurse	1.00	1.00	1.00	\$54,262	\$56,130
0503	8006	07	Licensed Practical Nurse	2.00	3.00	3.00	\$139,625	\$144,561
0515	8006	07	Licensed Practical Nurse	0.40	0.00	0.00	\$0	\$0
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$43,189	\$44,481
0526	0001		Overtime				\$23,600	\$23,600
0524	0001		Differentials				\$28,031	\$28,031
0527	0001		Incentive Pay				\$0	\$0
Totals:				9.25	9.25	9.25	\$507,033	\$519,588

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Revenue									
Department	0077	TORT JUDGMENT							
Sub-Department	0077	RISK MANAGEMENT/INSURANCE							
<u>Charges For Services</u>									
0450.0031	Dental Cont.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Charges For Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From PBC</u>									
0450.0009	PBC Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer From PBC</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$5,133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0235	General Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.16	\$0.00	\$0.00	
	<u>Total: Miscellaneous</u>	\$0.00	\$5,133.01	\$0.00	\$0.00	\$4,788.16	\$0.00	\$0.00	+++
	Sub-Department Total: RISK MANAGEMENT/INSURANCE	\$0.00	\$5,133.01	\$0.00	\$0.00	\$4,788.16	\$0.00	\$0.00	+++
	Department Total: TORT JUDGMENT	\$0.00	\$5,133.01	\$0.00	\$0.00	\$4,788.16	\$0.00	\$0.00	+++
	Revenue Totals	\$0.00	\$5,133.01	\$0.00	\$0.00	\$4,788.16	\$0.00	\$0.00	+++
Expenses									
Department	0077	TORT JUDGMENT							
Sub-Department	0077	RISK MANAGEMENT/INSURANCE							
<u>Salaries</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0077	RISK MANAGEMENT/INSURANCE							
0503.0001	FULL-TIME EMPLOYEES SAL.	\$77,596.00	\$77,971.41	\$78,838.00	\$78,838.00	\$54,039.49	\$82,434.00	\$82,434.00	5%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$3,276.75	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	
0526.0001	OVERTIME PAY	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$77,596.00	\$81,256.66	\$78,838.00	\$78,838.00	\$54,039.49	\$85,734.00	\$85,734.00	9%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,491.00	\$5,491.00	\$5,985.00	\$5,985.00	\$4,488.75	\$6,523.00	\$6,523.00	9%
<u>Total: Fringe Benefits</u>		\$5,491.00	\$5,491.00	\$5,985.00	\$5,985.00	\$4,488.75	\$6,523.00	\$6,523.00	9%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,000.00	\$325.38	\$750.00	\$750.00	\$518.38	\$600.00	\$600.00	-20%
0620.0001	OPERATING/OFFICE SUPPLIES	\$200.00	\$252.64	\$200.00	\$200.00	\$385.38	\$300.00	\$300.00	50%
0621.0001	NON-MAJOR EQUIPMENT	\$500.00	\$362.44	\$500.00	\$500.00	\$99.99	\$490.00	\$490.00	-2%
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$300.00	\$72.02	\$300.00	\$300.00	\$6.71	\$300.00	\$300.00	0%
<u>Total: Supplies</u>		\$2,225.00	\$1,012.48	\$1,750.00	\$1,750.00	\$1,010.46	\$1,740.00	\$1,740.00	-1%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
0705.0001	CONSULTANTS	\$8,600.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$1,960.00	-2%
0706.0001	CONTRACT SERVICES	\$26,000.00	\$25,697.50	\$26,000.00	\$26,000.00	\$12,486.00	\$26,000.00	\$26,000.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0077	RISK MANAGEMENT/INSURANCE							
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$1,400.00	\$650.00	\$900.00	\$900.00	\$620.00	\$900.00	\$900.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$3,000.00	\$3,198.43	\$1,000.00	\$1,000.00	\$875.70	\$4,070.00	\$4,070.00	307%
0719.0001	GEN. LIABILITY INSURANCE	\$244,209.00	\$180,495.51	\$295,502.00	\$295,502.00	\$234,026.00	\$275,000.00	\$275,000.00	-7%
0719.0004	PROPERTY INSURANCE	\$118,586.00	\$101,695.49	\$122,860.00	\$122,860.00	\$131,097.00	\$141,584.00	\$141,584.00	15%
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0009	WORKMENS COMPENSATION INS	\$55,000.00	\$65,569.62	\$72,207.00	\$72,207.00	\$68,006.64	\$73,000.00	\$73,000.00	1%
0719.0010	UNEMPLOYMENT INSURANCE	\$50,000.00	\$17,835.19	\$45,000.00	\$45,000.00	\$40,029.49	\$45,000.00	\$45,000.00	0%
0719.0012	THEFT INSURANCE .	\$0.00	\$4,702.00	\$14,145.00	\$14,145.00	\$13,110.00	\$500.00	\$500.00	-96%
0719.0014	PUBLIC OFFICIALS BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.1000	CLAIMS ADMINISTRATION	\$18,000.00	\$16,093.75	\$18,000.00	\$18,000.00	\$9,656.25	\$17,640.00	\$17,640.00	-2%
0719.1001	GENERAL LIABILITY CLAIMS	\$100,000.00	\$55,463.08	\$100,000.00	\$100,000.00	\$29,149.84	\$100,000.00	\$100,000.00	0%
0719.1002	AUTO LIABILITY CLAIMS	\$15,000.00	\$40,461.95	\$15,000.00	\$15,000.00	\$8,323.62	\$20,000.00	\$20,000.00	33%
0719.1003	AUTO DAMAGE CLAIMS	\$30,000.00	\$35,110.45	\$30,000.00	\$30,000.00	\$6,879.52	\$35,000.00	\$35,000.00	17%
0719.1004	PROPERTY DAMAGE CLAIMS	\$10,000.00	\$394,305.65	\$12,000.00	\$12,000.00	\$93,836.90	\$15,000.00	\$15,000.00	25%
0719.1009	WORKER COMPENSATION CLAIM	\$375,000.00	\$247,473.64	\$435,000.00	\$435,000.00	\$466,533.54	\$536,000.00	\$536,000.00	23%
0719.1010	IBNR ESTIMATED CLAIMS	\$50,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0%
0719.1011	SELF-INSURED RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
0719.1012	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.1013	PBC CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$141.00	\$0.00	\$138.00	\$138.00	\$0.00	\$135.00	\$135.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0077	RISK MANAGEMENT/INSURANCE							
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$2,000.00	\$3,311.00	\$3,170.00	\$3,170.00	\$215.00	\$3,170.00	\$3,170.00	0%
0760.0002	NON-TRAVEL BUSINESS MEALS	\$46.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$3,442.00	\$3,442.00	\$3,494.00	\$3,494.00	\$0.00	\$3,546.00	\$3,546.00	1%
0782.0003	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0793.0001	TRAVEL EXPENSE	\$200.00	\$244.15	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0%
0795.0003	TELEPHONE SERVICE	\$800.00	\$928.66	\$800.00	\$800.00	\$280.42	\$800.00	\$800.00	0%
<u>Total: Services</u>		\$1,111,759.00	\$1,196,678.07	\$1,237,661.00	\$1,237,661.00	\$1,115,125.92	\$1,349,750.00	\$1,349,750.00	9%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$500.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-100%
0833.0004	DoNotUse-PurchComp/Softwr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$11,442.86	\$0.00	\$0.00	\$3,689.90	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,668.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$500.00	\$11,442.86	\$1,200.00	\$1,200.00	\$41,357.90	\$400.00	\$400.00	-67%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$228,250.00	\$358,482.87	\$198,000.00	\$198,000.00	\$0.00	\$199,636.00	\$199,636.00	1%
<u>Total: Transfer To Other Funds</u>		\$228,250.00	\$358,482.87	\$198,000.00	\$198,000.00	\$0.00	\$199,636.00	\$199,636.00	1%
Sub-Department Total: RISK MANAGEMENT/INSURANCE		\$1,425,821.00	\$1,654,363.94	\$1,523,434.00	\$1,523,434.00	\$1,216,022.52	\$1,643,783.00	\$1,643,783.00	8%
Department Total: TORT JUDGMENT		\$1,425,821.00	\$1,654,363.94	\$1,523,434.00	\$1,523,434.00	\$1,216,022.52	\$1,643,783.00	\$1,643,783.00	#Error

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Revenue Totals:		\$0.00	\$5,133.01	\$0.00	\$0.00	\$4,788.16	\$0.00	\$0.00	+++
Expense Totals		\$1,425,821.00	\$1,654,363.94	\$1,523,434.00	\$1,523,434.00	\$1,216,022.52	\$1,643,783.00	\$1,643,783.00	8%
Fund Total: TORT JUDGEMENT		(\$1,425,821.00)	(\$1,649,230.93)	(\$1,523,434.00)	(\$1,523,434.00)	(\$1,211,234.36)	(\$1,643,783.00)	(\$1,643,783.00)	8%
Revenue Grand Totals:		\$0.00	\$5,133.01	\$0.00	\$0.00	\$4,788.16	\$0.00	\$0.00	+++
Expense Grand Totals:		\$1,425,821.00	\$1,654,363.94	\$1,523,434.00	\$1,523,434.00	\$1,216,022.52	\$1,643,783.00	\$1,643,783.00	8%
Net Grand Totals:		(\$1,425,821.00)	(\$1,649,230.93)	(\$1,523,434.00)	(\$1,523,434.00)	(\$1,211,234.36)	(\$1,643,783.00)	(\$1,643,783.00)	8%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	\$78,349	\$87,465
0503	1107	14	Asst States Attorney III	1.00	1.00	1.00	\$69,155	\$66,474
0503	1101	06	Legal Asst I	1.00	1.00	1.00	\$38,367	\$39,886
0526	0001		Overtime				\$1,500	\$1,500
0527	0001		Incentive Pay				\$0	\$0
Totals:				3.00	3.00	3.00	\$187,371	\$195,325

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Revenue									
Department	0077	TORT JUDGMENT							
Sub-Department	0078	RISK MANAGEMENT/CIVIL							
<u>Miscellaneous</u>									
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: RISK MANAGEMENT/CIVIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: TORT JUDGMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenses									
Department	0077	TORT JUDGMENT							
Sub-Department	0078	RISK MANAGEMENT/CIVIL							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$187,033.00	\$181,293.88	\$185,871.00	\$185,871.00	\$127,717.33	\$193,825.00	\$193,825.00	4%
0526.0001	OVERTIME PAY	\$1,500.00	\$19.21	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$188,533.00	\$181,313.09	\$187,371.00	\$187,371.00	\$127,717.33	\$195,325.00	\$195,325.00	4%
<u>Fringe Benefits</u>									
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$16,473.00	\$16,473.00	\$17,955.00	\$17,955.00	\$13,466.25	\$19,569.00	\$19,569.00	9%
<u>Total: Fringe Benefits</u>		\$16,473.00	\$16,473.00	\$17,955.00	\$17,955.00	\$13,466.25	\$19,569.00	\$19,569.00	9%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$595.00	\$0.00	\$583.00	\$583.00	\$0.00	\$571.00	\$571.00	-2%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0078	RISK MANAGEMENT/CIVIL							
0620.0001	OPERATING/OFFICE SUPPLIES	\$45.00	\$0.00	\$44.00	\$44.00	\$144.50	\$43.00	\$43.00	-2%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$640.00	\$0.00	\$627.00	\$627.00	\$144.50	\$614.00	\$614.00	-2%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$1,356.00	\$0.00	\$1,329.00	\$1,329.00	\$5,111.71	\$1,302.00	\$1,302.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$2,884.00	\$195.44	\$2,826.00	\$2,826.00	\$380.50	\$2,769.00	\$2,769.00	-2%
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$9,478.00	\$9,478.00	\$9,620.00	\$9,620.00	\$0.00	\$9,764.00	\$9,764.00	1%
0784.0003	LITIGATION EXPENSE	\$90.00	\$30.00	\$88.00	\$88.00	\$0.00	\$86.00	\$86.00	-2%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$1,525.00	\$695.43	\$1,495.00	\$1,495.00	\$348.06	\$1,465.00	\$1,465.00	-2%
<u>Total: Services</u>		\$15,333.00	\$10,398.87	\$15,358.00	\$15,358.00	\$6,090.27	\$15,386.00	\$15,386.00	0%
<u>Capital Assets</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0135	TORT JUDGEMENT							
Department	0077	TORT JUDGMENT							
Sub-Department	0078	RISK MANAGEMENT/CIVIL							
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total: Capital Assets</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: RISK MANAGEMENT/CIVIL		\$220,979.00	\$208,184.96	\$221,311.00	\$221,311.00	\$147,418.35	\$230,894.00	\$230,894.00	4%
Department Total: TORT JUDGMENT		\$220,979.00	\$208,184.96	\$221,311.00	\$221,311.00	\$147,418.35	\$230,894.00	\$230,894.00	#Error
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expense Totals		\$220,979.00	\$208,184.96	\$221,311.00	\$221,311.00	\$147,418.35	\$230,894.00	\$230,894.00	4%
Fund Total: TORT JUDGEMENT		(\$220,979.00)	(\$208,184.96)	(\$221,311.00)	(\$221,311.00)	(\$147,418.35)	(\$230,894.00)	(\$230,894.00)	4%
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expense Grand Totals:		\$220,979.00	\$208,184.96	\$221,311.00	\$221,311.00	\$147,418.35	\$230,894.00	\$230,894.00	4%
Net Grand Totals:		(\$220,979.00)	(\$208,184.96)	(\$221,311.00)	(\$221,311.00)	(\$147,418.35)	(\$230,894.00)	(\$230,894.00)	4%

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	1109	16	Asst States Attorney V	1.00	1.00	1.00	\$78,349	\$87,465
0503	1107	14	Asst States Attorney III	1.00	1.00	1.00	\$69,155	\$66,474
0503	1101	06	Legal Asst I	1.00	1.00	1.00	\$38,367	\$39,886
0526	0001		Overtime				\$1,500	\$1,500
0527	0001		Incentive Pay				\$0	\$0
Totals:				3.00	3.00	3.00	\$187,371	\$195,325

Veterans Assistance Commission

0136.0065

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0136	VETERANS ASSISTANCE COMM.							
Revenue									
Department	0065	VETERAN'S ASSISTANCE							
Sub-Department	0074	VETERAN'S ASSISTANCE							
<u>Taxes</u>									
0401.0001	General Property Tax	\$168,860.00	\$169,449.28	\$168,860.00	\$168,860.00	\$151,225.52	\$172,961.00	\$172,961.00	2%
<u>Total: Taxes</u>		\$168,860.00	\$169,449.28	\$168,860.00	\$168,860.00	\$151,225.52	\$172,961.00	\$172,961.00	2%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contributions</u>									
0410.0013	Contributions	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contributions</u>		\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$24,651.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	0%
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$24,651.00	\$0.00	\$24,500.00	\$24,500.00	\$275.00	\$24,500.00	\$24,500.00	0%
Sub-Department Total: VETERAN'S ASSISTANCE		\$193,511.00	\$169,614.28	\$193,360.00	\$193,360.00	\$151,500.52	\$197,461.00	\$197,461.00	2%
Department Total: VETERAN'S ASSISTANCE		\$193,511.00	\$169,614.28	\$193,360.00	\$193,360.00	\$151,500.52	\$197,461.00	\$197,461.00	#Error
Revenue Totals		\$193,511.00	\$169,614.28	\$193,360.00	\$193,360.00	\$151,500.52	\$197,461.00	\$197,461.00	2%
Expenses									
Department	0065	VETERAN'S ASSISTANCE							
Sub-Department	0074	VETERAN'S ASSISTANCE							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$82,603.00	\$83,406.09	\$83,842.00	\$83,842.00	\$58,511.06	\$89,469.00	\$89,469.00	7%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0136	VETERANS ASSISTANCE COMM.							
Department	0065	VETERAN'S ASSISTANCE							
Sub-Department	0074	VETERAN'S ASSISTANCE							
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$82,603.00	\$83,406.09	\$83,842.00	\$83,842.00	\$58,511.06	\$89,469.00	\$89,469.00	7%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$11,462.00	\$11,255.47	\$11,462.00	\$11,462.00	\$7,041.46	\$11,407.00	\$11,407.00	0%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,982.00	\$10,982.00	\$11,970.00	\$11,970.00	\$8,977.50	\$13,046.00	\$13,046.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$6,381.00	\$6,284.16	\$6,381.00	\$6,381.00	\$4,154.48	\$6,844.00	\$6,844.00	7%
<u>Total: Fringe Benefits</u>		\$28,825.00	\$28,521.63	\$29,813.00	\$29,813.00	\$20,173.44	\$31,297.00	\$31,297.00	5%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$100.00	\$0.00	\$98.00	\$98.00	\$0.00	\$96.00	\$96.00	-2%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$3,600.00	\$3,179.00	\$3,528.00	\$3,528.00	\$1,331.30	\$3,000.00	\$3,000.00	-15%
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$550.00	\$428.23	\$539.00	\$539.00	\$164.93	\$400.00	\$400.00	-26%
0621.0001	NON-MAJOR EQUIPMENT	\$100.00	\$0.00	\$98.00	\$98.00	\$0.00	\$300.00	\$300.00	206%
0621.0005	COMPUTERS UNDER \$1,000	\$900.00	\$0.00	\$882.00	\$882.00	\$0.00	\$1,800.00	\$1,800.00	104%
0628.0001	COPYING EXPENSES	\$100.00	\$0.00	\$98.00	\$98.00	\$0.00	\$96.00	\$96.00	-2%
0629.0001	LETTERHEAD/PRINTED FORMS	\$48.00	\$65.00	\$47.00	\$47.00	\$0.00	\$46.00	\$46.00	-2%
0630.0001	POSTAGE	\$800.00	\$831.78	\$750.00	\$750.00	\$676.16	\$700.00	\$700.00	-7%
<u>Total: Supplies</u>		\$6,198.00	\$4,504.01	\$6,040.00	\$6,040.00	\$2,172.39	\$6,438.00	\$6,438.00	7%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0136	VETERANS ASSISTANCE COMM.							
Department	0065	VETERAN'S ASSISTANCE							
Sub-Department	0074	VETERAN'S ASSISTANCE							
0715.0001	DUES AND MEMBERSHIPS	\$250.00	\$225.00	\$245.00	\$245.00	\$0.00	\$240.00	\$240.00	-2%
0718.0001	SCHOOLING & CONFERENCES	\$150.00	\$0.00	\$147.00	\$147.00	\$0.00	\$144.00	\$144.00	-2%
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$240.00	\$0.00	\$235.00	\$235.00	\$0.00	\$230.00	\$230.00	-2%
0742.0001	VEHICLE MAINT. REPAIR	\$500.00	\$56.22	\$490.00	\$490.00	\$1,221.87	\$480.00	\$480.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$387.00	\$332.74	\$300.00	\$300.00	\$260.61	\$294.00	\$294.00	-2%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$400.00	\$67.43	\$100.00	\$100.00	\$0.00	\$98.00	\$98.00	-2%
0778.0002	ADMINISTRATIVE SURCHARGE	\$8,169.00	\$8,169.00	\$8,291.00	\$8,291.00	\$0.00	\$8,415.00	\$8,415.00	1%
0779.0002	VETERANS EMERGENCY ASST.	\$59,073.00	\$35,819.03	\$57,892.00	\$57,892.00	\$20,373.52	\$55,000.00	\$55,000.00	-5%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$5,300.00	\$5,966.78	\$5,194.00	\$5,194.00	\$0.00	\$5,090.00	\$5,090.00	-2%
0793.0001	TRAVEL EXPENSE	\$196.00	\$118.72	\$175.00	\$175.00	\$0.00	\$172.00	\$172.00	-2%
0795.0003	TELEPHONE SERVICE	\$98.00	\$0.00	\$96.00	\$96.00	\$0.00	\$94.00	\$94.00	-2%
<u>Total: Services</u>		\$74,763.00	\$50,754.92	\$73,165.00	\$73,165.00	\$21,856.00	\$70,257.00	\$70,257.00	-4%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$972.00	\$1,312.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	-100%
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$1,122.00	\$1,312.57	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	-100%
<u>Transfer To Other Funds</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	% of CHG
Fund	0136	VETERANS ASSISTANCE COMM.							
Department	0065	VETERAN'S ASSISTANCE							
Sub-Department	0074	VETERAN'S ASSISTANCE							
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department Total: VETERAN'S ASSISTANCE		\$193,511.00	\$168,499.22	\$193,360.00	\$193,360.00	\$102,712.89	\$197,461.00	\$197,461.00	2%
Department Total: VETERAN'S ASSISTANCE		\$193,511.00	\$168,499.22	\$193,360.00	\$193,360.00	\$102,712.89	\$197,461.00	\$197,461.00	#Error
Revenue Totals:		\$193,511.00	\$169,614.28	\$193,360.00	\$193,360.00	\$151,500.52	\$197,461.00	\$197,461.00	2%
Expense Totals		\$193,511.00	\$168,499.22	\$193,360.00	\$193,360.00	\$102,712.89	\$197,461.00	\$197,461.00	2%
Fund Total: VETERANS ASSISTANCE COMM.		\$0.00	\$1,115.06	\$0.00	\$0.00	\$48,787.63	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$193,511.00	\$169,614.28	\$193,360.00	\$193,360.00	\$151,500.52	\$197,461.00	\$197,461.00	2%
Expense Grand Totals:		\$193,511.00	\$168,499.22	\$193,360.00	\$193,360.00	\$102,712.89	\$197,461.00	\$197,461.00	2%
Net Grand Totals:		\$0.00	\$1,115.06	\$0.00	\$0.00	\$48,787.63	\$0.00	\$0.00	+++

Fund 0136 Veterans Assistance Comm.
Dept. 0065 Veterans Assistance
Prog. 0074 Veteran's Assistance

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	2403	08	Veterans Assistance Officer	1.00	1.00	1.00	\$45,338	\$47,860
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$38,505	\$41,608
0527	0001		Incentive Pay				\$0	\$0
Totals:				2.00	2.00	2.00	\$83,843	\$89,469

Public Building Commission Leases

0161.0000

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0161	PBC LEASE							
Revenue									
Department	0045	LAW & JUSTICE BUILDING							
<u>Taxes</u>									
0401.0001	General Property Tax	\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$1,370,000.00	\$1,227,730.42	\$2,973,000.00	\$2,973,000.00	117%
<u>Total: Taxes</u>		\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$1,370,000.00	\$1,227,730.42	\$2,973,000.00	\$2,973,000.00	117%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: LAW & JUSTICE BUILDING		\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$1,370,000.00	\$1,227,730.42	\$2,973,000.00	\$2,973,000.00	#Error
Revenue Totals		\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$1,370,000.00	\$1,227,730.42	\$2,973,000.00	\$2,973,000.00	117%
Expenses									
Department	0045	LAW & JUSTICE BUILDING							
<u>Services</u>									
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0768.0002	PBC ADMIN.SURCHARGE	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	-100%
0769.0001	INTEREST EXPENSE	\$361,290.00	\$461,357.50	\$406,154.00	\$406,154.00	\$0.00	\$0.00	\$0.00	-100%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$496,290.00	\$596,357.50	\$541,154.00	\$541,154.00	\$0.00	\$0.00	\$0.00	-100%
<u>Capital Assets</u>									
0808.0002	LEASE/PURCHASE BUILDINGS	\$1,188,710.00	\$1,088,642.50	\$828,846.00	\$828,846.00	\$0.00	\$2,973,000.00	\$2,973,000.00	259%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0161	PBC LEASE							
Department	0045	LAW & JUSTICE BUILDING							
	Total: Capital Assets	\$1,188,710.00	\$1,088,642.50	\$828,846.00	\$828,846.00	\$0.00	\$2,973,000.00	\$2,973,000.00	259%
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total: Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: LAW & JUSTICE BUILDING		\$1,685,000.00	\$1,685,000.00	\$1,370,000.00	\$1,370,000.00	\$0.00	\$2,973,000.00	\$2,973,000.00	#Error
Revenue Totals:		\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$1,370,000.00	\$1,227,730.42	\$2,973,000.00	\$2,973,000.00	117%
Expense Totals		\$1,685,000.00	\$1,685,000.00	\$1,370,000.00	\$1,370,000.00	\$0.00	\$2,973,000.00	\$2,973,000.00	117%
Fund Total: PBC LEASE		\$0.00	\$4,901.49	\$0.00	\$0.00	\$1,227,730.42	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$1,370,000.00	\$1,227,730.42	\$2,973,000.00	\$2,973,000.00	117%
Expense Grand Totals:		\$1,685,000.00	\$1,685,000.00	\$1,370,000.00	\$1,370,000.00	\$0.00	\$2,973,000.00	\$2,973,000.00	117%
Net Grand Totals:		\$0.00	\$4,901.49	\$0.00	\$0.00	\$1,227,730.42	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0161	PBC LEASE							
Revenue									
Department	0115	GOVERNMENT BUILDING							
<u>Taxes</u>									
0401.0001	General Property Tax	\$429,176.00	\$430,362.47	\$429,176.00	\$429,176.00	\$384,536.35	\$429,176.00	\$429,176.00	0%
<u>Total: Taxes</u>		\$429,176.00	\$430,362.47	\$429,176.00	\$429,176.00	\$384,536.35	\$429,176.00	\$429,176.00	0%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: GOVERNMENT BUILDING		\$429,176.00	\$430,362.47	\$429,176.00	\$429,176.00	\$384,536.35	\$429,176.00	\$429,176.00	#Error
Revenue Totals		\$429,176.00	\$430,362.47	\$429,176.00	\$429,176.00	\$384,536.35	\$429,176.00	\$429,176.00	0%
Expenses									
Department	0115	GOVERNMENT BUILDING							
<u>Services</u>									
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0768.0002	PBC ADMIN.SURCHARGE	\$23,416.00	\$17,699.75	\$23,416.00	\$23,416.00	\$0.00	\$23,416.00	\$23,416.00	0%
0769.0001	INTEREST EXPENSE	\$123,260.00	\$86,476.25	\$123,260.00	\$123,260.00	\$0.00	\$123,260.00	\$123,260.00	0%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$146,676.00	\$104,176.00	\$146,676.00	\$146,676.00	\$0.00	\$146,676.00	\$146,676.00	0%
<u>Capital Assets</u>									
0808.0002	LEASE/PURCHASE BUILDINGS	\$282,500.00	\$325,000.00	\$282,500.00	\$282,500.00	\$0.00	\$282,500.00	\$282,500.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0161	PBC LEASE							
Department	0115	GOVERNMENT BUILDING							
	Total: Capital Assets	\$282,500.00	\$325,000.00	\$282,500.00	\$282,500.00	\$0.00	\$282,500.00	\$282,500.00	0%
	Other								
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total: Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: GOVERNMENT BUILDING		\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$429,176.00	\$429,176.00	#Error
Revenue Totals:		\$429,176.00	\$430,362.47	\$429,176.00	\$429,176.00	\$384,536.35	\$429,176.00	\$429,176.00	0%
Expense Totals		\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$429,176.00	\$429,176.00	0%
Fund Total: PBC LEASE		\$0.00	\$1,186.47	\$0.00	\$0.00	\$384,536.35	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$429,176.00	\$430,362.47	\$429,176.00	\$429,176.00	\$384,536.35	\$429,176.00	\$429,176.00	0%
Expense Grand Totals:		\$429,176.00	\$429,176.00	\$429,176.00	\$429,176.00	\$0.00	\$429,176.00	\$429,176.00	0%
Net Grand Totals:		\$0.00	\$1,186.47	\$0.00	\$0.00	\$384,536.35	\$0.00	\$0.00	+++

Public Building Commission Rent/O&M
0162.0000

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0162	PBC RENT/O & M							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
<u>Taxes</u>									
0401.0001	General Property Tax	\$168,696.00	\$169,088.51	\$156,776.00	\$156,776.00	\$140,636.74	\$137,616.00	\$137,616.00	-12%
<u>Total: Taxes</u>		\$168,696.00	\$169,088.51	\$156,776.00	\$156,776.00	\$140,636.74	\$137,616.00	\$137,616.00	-12%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: FACILITIES MANAGEMENT		\$168,696.00	\$169,088.51	\$156,776.00	\$156,776.00	\$140,636.74	\$137,616.00	\$137,616.00	#Error
Revenue Totals		\$168,696.00	\$169,088.51	\$156,776.00	\$156,776.00	\$140,636.74	\$137,616.00	\$137,616.00	-12%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
<u>Services</u>									
0768.0001	PBC REIMBURSEMENT	\$168,696.00	\$168,696.00	\$156,776.00	\$156,776.00	\$83,988.00	\$137,616.00	\$137,616.00	-12%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$168,696.00	\$168,696.00	\$156,776.00	\$156,776.00	\$83,988.00	\$137,616.00	\$137,616.00	-12%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: FACILITIES MANAGEMENT		\$168,696.00	\$168,696.00	\$156,776.00	\$156,776.00	\$83,988.00	\$137,616.00	\$137,616.00	#Error

County of McLean

Budget Worksheet Report

Revenue Totals:	\$168,696.00	\$169,088.51	\$156,776.00	\$156,776.00	\$140,636.74	\$137,616.00	\$137,616.00	-12%
Expense Totals	\$168,696.00	\$168,696.00	\$156,776.00	\$156,776.00	\$83,988.00	\$137,616.00	\$137,616.00	-12%
Fund Total: PBC RENT/O & M	\$0.00	\$392.51	\$0.00	\$0.00	\$56,648.74	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$168,696.00	\$169,088.51	\$156,776.00	\$156,776.00	\$140,636.74	\$137,616.00	\$137,616.00	-12%
Expense Grand Totals:	\$168,696.00	\$168,696.00	\$156,776.00	\$156,776.00	\$83,988.00	\$137,616.00	\$137,616.00	-12%
Net Grand Totals:	\$0.00	\$392.51	\$0.00	\$0.00	\$56,648.74	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0162	PBC RENT/O & M							
Revenue									
Department	0045	LAW & JUSTICE BUILDING							
<u>Taxes</u>									
0401.0001	General Property Tax	\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$2,130,640.00	\$1,909,468.13	\$1,764,152.00	\$1,764,152.00	-17%
<u>Total: Taxes</u>		\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$2,130,640.00	\$1,909,468.13	\$1,764,152.00	\$1,764,152.00	-17%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,861.00	\$1,610,861.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,861.00	\$1,610,861.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: LAW & JUSTICE BUILDING		\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$2,130,640.00	\$1,909,468.13	\$3,375,013.00	\$3,375,013.00	#Error
Revenue Totals		\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$2,130,640.00	\$1,909,468.13	\$3,375,013.00	\$3,375,013.00	58%
Expenses									
Department	0045	LAW & JUSTICE BUILDING							
<u>Services</u>									
0768.0001	PBC REIMBURSEMENT	\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$2,130,640.00	\$1,075,219.00	\$3,375,013.00	\$3,375,013.00	58%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$2,130,640.00	\$1,075,219.00	\$3,375,013.00	\$3,375,013.00	58%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: LAW & JUSTICE BUILDING		\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$2,130,640.00	\$1,075,219.00	\$3,375,013.00	\$3,375,013.00	#Error

County of McLean

Budget Worksheet Report

Revenue Totals:	\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$2,130,640.00	\$1,909,468.13	\$3,375,013.00	\$3,375,013.00	58%
Expense Totals	\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$2,130,640.00	\$1,075,219.00	\$3,375,013.00	\$3,375,013.00	58%
Fund Total: PBC RENT/O & M	\$0.00	\$5,492.28	\$0.00	\$0.00	\$834,249.13	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$2,130,640.00	\$1,909,468.13	\$3,375,013.00	\$3,375,013.00	58%
Expense Grand Totals:	\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$2,130,640.00	\$1,075,219.00	\$3,375,013.00	\$3,375,013.00	58%
Net Grand Totals:	\$0.00	\$5,492.28	\$0.00	\$0.00	\$834,249.13	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0162	PBC RENT/O & M							
Revenue									
Department	0115	GOVERNMENT BUILDING							
<u>Taxes</u>									
0401.0001	General Property Tax	\$374,209.00	\$375,202.08	\$382,657.00	\$382,657.00	\$342,837.47	\$335,895.00	\$335,895.00	-12%
<u>Total: Taxes</u>		\$374,209.00	\$375,202.08	\$382,657.00	\$382,657.00	\$342,837.47	\$335,895.00	\$335,895.00	-12%
<u>Intergovernmental</u>									
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: GOVERNMENT BUILDING		\$374,209.00	\$375,202.08	\$382,657.00	\$382,657.00	\$342,837.47	\$335,895.00	\$335,895.00	#Error
Revenue Totals		\$374,209.00	\$375,202.08	\$382,657.00	\$382,657.00	\$342,837.47	\$335,895.00	\$335,895.00	-12%
Expenses									
Department	0115	GOVERNMENT BUILDING							
<u>Services</u>									
0768.0001	PBC REIMBURSEMENT	\$374,209.00	\$374,209.00	\$382,657.00	\$382,657.00	\$191,293.50	\$335,895.00	\$335,895.00	-12%
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$374,209.00	\$374,209.00	\$382,657.00	\$382,657.00	\$191,293.50	\$335,895.00	\$335,895.00	-12%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: GOVERNMENT BUILDING		\$374,209.00	\$374,209.00	\$382,657.00	\$382,657.00	\$191,293.50	\$335,895.00	\$335,895.00	#Error

County of McLean

Budget Worksheet Report

Revenue Totals:	\$374,209.00	\$375,202.08	\$382,657.00	\$382,657.00	\$342,837.47	\$335,895.00	\$335,895.00	-12%
Expense Totals	\$374,209.00	\$374,209.00	\$382,657.00	\$382,657.00	\$191,293.50	\$335,895.00	\$335,895.00	-12%
Fund Total: PBC RENT/O & M	\$0.00	\$993.08	\$0.00	\$0.00	\$151,543.97	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$374,209.00	\$375,202.08	\$382,657.00	\$382,657.00	\$342,837.47	\$335,895.00	\$335,895.00	-12%
Expense Grand Totals:	\$374,209.00	\$374,209.00	\$382,657.00	\$382,657.00	\$191,293.50	\$335,895.00	\$335,895.00	-12%
Net Grand Totals:	\$0.00	\$993.08	\$0.00	\$0.00	\$151,543.97	\$0.00	\$0.00	+++

Fairview Building Capital Lease

0360.0041

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0360	FAIRVIEW BUILDING							
Revenue									
Department	0041	FACILITIES MANAGEMENT							
<u>Charges For Services</u>									
0450.0012	Sr.Service/Fairview Reimb .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0020	ROE/Fairview Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0022	Utilities Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$23,443.00	\$23,443.00	\$4,994.00	\$4,994.00	\$0.00	\$9,700.00	\$9,700.00	94%
<u>Total: Transfer From Other Funds</u>		\$23,443.00	\$23,443.00	\$4,994.00	\$4,994.00	\$0.00	\$9,700.00	\$9,700.00	94%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$111.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$111.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: FACILITIES MANAGEMENT		\$23,443.00	\$23,554.02	\$4,994.00	\$4,994.00	\$0.00	\$9,700.00	\$9,700.00	#Error
Revenue Totals		\$23,443.00	\$23,554.02	\$4,994.00	\$4,994.00	\$0.00	\$9,700.00	\$9,700.00	94%
Expenses									
Department	0041	FACILITIES MANAGEMENT							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$13,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$13,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0360	FAIRVIEW BUILDING							
Department	0041	FACILITIES MANAGEMENT							
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>									
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Services</u>									
0706.0001	CONTRACT SERVICES	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0708.0001	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$490.00	\$13,537.00	\$0.00	\$0.00	\$11,699.14	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$1,960.00	\$4,719.91	\$1,921.00	\$4,921.00	\$2,300.34	\$2,500.00	\$2,500.00	30%
0795.0002	GAS SERVICE	\$2,940.00	\$12,992.03	\$2,881.00	\$9,881.00	\$4,602.80	\$5,000.00	\$5,000.00	74%
0795.0003	TELEPHONE SERVICE	\$0.00	\$131.46	\$0.00	\$0.00	\$78.38	\$1,000.00	\$1,000.00	
0795.0004	WATER SERVICE	\$196.00	\$1,965.88	\$192.00	\$192.00	\$1,209.73	\$1,200.00	\$1,200.00	525%
<u>Total: Services</u>		\$7,208.00	\$33,346.28	\$4,994.00	\$14,994.00	\$19,890.39	\$9,700.00	\$9,700.00	94%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0808.0001	LAND PURCH/BLDG CONSTRUCT	\$0.00	\$0.00	\$0.00	\$484,221.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0360	FAIRVIEW BUILDING							
Department	0041	FACILITIES MANAGEMENT							
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.50	\$0.00	\$0.00	
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$0.00	\$484,221.00	\$9,206.50	\$0.00	\$0.00	+++
	<u>Other</u>								
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: FACILITIES MANAGEMENT		\$23,443.00	\$35,542.28	\$4,994.00	\$499,215.00	\$29,096.89	\$9,700.00	\$9,700.00	#Error
Revenue Totals:		\$23,443.00	\$23,554.02	\$4,994.00	\$4,994.00	\$0.00	\$9,700.00	\$9,700.00	94%
Expense Totals		\$23,443.00	\$35,542.28	\$4,994.00	\$499,215.00	\$29,096.89	\$9,700.00	\$9,700.00	94%
Fund Total: FAIRVIEW BUILDING		\$0.00	(\$11,988.26)	\$0.00	(\$494,221.00)	(\$29,096.89)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$23,443.00	\$23,554.02	\$4,994.00	\$4,994.00	\$0.00	\$9,700.00	\$9,700.00	94%
Expense Grand Totals:		\$23,443.00	\$35,542.28	\$4,994.00	\$499,215.00	\$29,096.89	\$9,700.00	\$9,700.00	94%
Net Grand Totals:		\$0.00	(\$11,988.26)	\$0.00	(\$494,221.00)	(\$29,096.89)	\$0.00	\$0.00	+++

Nursing Home
0401.0090

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0401	NURSING HOME							
Revenue									
Department	0090	NURSING HOME							
<u>Intergovernmental</u>									
0404.0006	Medicare Reimbursement	\$790,283.00	\$647,585.43	\$982,460.00	\$982,460.00	\$409,535.09	\$1,083,729.00	\$1,083,729.00	10%
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$1,401.75	\$0.00	\$0.00	\$6,017.29	\$0.00	\$0.00	
0407.0045	*Schooling/Training Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0014	Meal Reimbursements	\$14,686.00	\$11,519.20	\$12,000.00	\$12,000.00	\$6,865.25	\$12,000.00	\$12,000.00	0%
0410.0140	JDC Laundry Reimbursement	\$5,000.00	\$6,694.48	\$5,000.00	\$5,000.00	\$3,848.26	\$5,000.00	\$5,000.00	0%
0410.0141	JDC Food Reimbursement	\$22,275.00	\$32,283.30	\$25,000.00	\$25,000.00	\$19,622.45	\$25,000.00	\$25,000.00	0%
<u>Total: Intergovernmental</u>		\$832,244.00	\$699,484.16	\$1,024,460.00	\$1,024,460.00	\$445,888.34	\$1,125,729.00	\$1,125,729.00	10%
<u>Charges For Services</u>									
0407.0040	Il. Pub. Aid Int./Skilled	\$4,175,564.00	\$4,564,387.57	\$4,150,167.00	\$4,150,167.00	\$2,501,025.22	\$3,888,548.00	\$3,888,548.00	-6%
0410.0028	Private Pay Patient Revn.	\$2,185,929.00	\$2,278,731.23	\$3,078,571.00	\$3,078,571.00	\$1,133,115.46	\$3,175,211.00	\$3,175,211.00	3%
<u>Total: Charges For Services</u>		\$6,361,493.00	\$6,843,118.80	\$7,228,738.00	\$7,228,738.00	\$3,634,140.68	\$7,063,759.00	\$7,063,759.00	-2%
<u>Interest</u>									
0415.0001	Interest On Investments	\$6,333.00	\$2,505.74	\$10,000.00	\$10,000.00	\$1,585.24	\$2,500.00	\$2,500.00	-75%
0415.0100	Interest on Money Mkt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0200	Interest on Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0250	Interest on Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0350	Interest on Trust Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0400	Interest on Cert. of Dep.	\$30,000.00	\$4,417.07	\$30,000.00	\$30,000.00	\$2,337.74	\$5,000.00	\$5,000.00	-83%
<u>Total: Interest</u>		\$36,333.00	\$6,922.81	\$40,000.00	\$40,000.00	\$3,922.98	\$7,500.00	\$7,500.00	-81%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$860,629.00	\$934,716.82	\$860,000.00	\$860,000.00	\$0.00	\$910,858.00	\$910,858.00	6%
<u>Total: Transfer From Other Funds</u>		\$860,629.00	\$934,716.82	\$860,000.00	\$860,000.00	\$0.00	\$910,858.00	\$910,858.00	6%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0401	NURSING HOME							
Department	0090	NURSING HOME							
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$610,074.00	\$610,074.00	\$0.00	\$654,719.00	\$654,719.00	7%
0410.0035	Unclassified Revenue	\$20,000.00	\$23,099.56	\$15,000.00	\$15,000.00	\$6,724.72	\$15,000.00	\$15,000.00	0%
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$20,000.00	\$23,099.56	\$625,074.00	\$625,074.00	\$6,724.72	\$669,719.00	\$669,719.00	7%
Department Total: NURSING HOME		\$8,110,699.00	\$8,507,342.15	\$9,778,272.00	\$9,778,272.00	\$4,090,676.72	\$9,777,565.00	\$9,777,565.00	#Error
Revenue Totals		\$8,110,699.00	\$8,507,342.15	\$9,778,272.00	\$9,778,272.00	\$4,090,676.72	\$9,777,565.00	\$9,777,565.00	0%
Expenses									
Department	0090	NURSING HOME							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$3,781,425.00	\$3,879,998.42	\$4,340,424.00	\$4,340,424.00	\$2,621,193.69	\$4,549,490.00	\$4,549,490.00	5%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,828.00	\$299,828.00	
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$112,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$13,339.00	\$273,913.07	\$287,700.00	\$287,700.00	\$192,763.27	\$175,700.00	\$175,700.00	-39%
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0527.0001	PERFORMANCE INCENTIVE PAY	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$3,997,196.00	\$4,153,911.49	\$4,628,124.00	\$4,628,124.00	\$2,813,956.96	\$5,025,018.00	\$5,025,018.00	9%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$549,215.00	\$515,624.29	\$556,084.00	\$556,084.00	\$302,143.93	\$617,384.00	\$617,384.00	11%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$708,340.00	\$708,340.00	\$876,803.00	\$876,803.00	\$657,602.25	\$952,358.00	\$952,358.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$305,785.00	\$303,268.95	\$375,952.00	\$375,952.00	\$195,876.86	\$395,816.00	\$395,816.00	5%
0599.0004	VACAT'N LIABILITY PAYABLE	\$0.00	\$5,846.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0401	NURSING HOME							
Department	0090	NURSING HOME							
<u>Total: Fringe Benefits</u>		\$1,563,340.00	\$1,533,079.94	\$1,808,839.00	\$1,808,839.00	\$1,155,623.04	\$1,965,558.00	\$1,965,558.00	9%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	0%
0607.0001	FOOD	\$438,000.00	\$446,122.23	\$438,000.00	\$438,000.00	\$293,136.02	\$429,240.00	\$429,240.00	-2%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$2,296.00	\$3,990.14	\$4,196.00	\$4,196.00	\$526.77	\$3,000.00	\$3,000.00	-29%
0610.0001	LINEN AND BEDDING	\$21,085.00	\$35,192.72	\$21,085.00	\$21,085.00	\$7,563.93	\$15,000.00	\$15,000.00	-29%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$401.00	\$854.79	\$2,000.00	\$2,000.00	\$153.72	\$1,000.00	\$1,000.00	-50%
0620.0001	OPERATING/OFFICE SUPPLIES	\$21,880.00	\$23,013.16	\$21,880.00	\$21,880.00	\$13,817.58	\$18,250.00	\$18,250.00	-17%
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$73,831.00	\$43,688.36	\$75,029.00	\$75,029.00	\$41,971.60	\$56,150.00	\$56,150.00	-25%
0621.0002	OPR. SUPPLIES/VOLUNTEER	\$425.00	\$65.62	\$425.00	\$425.00	\$0.00	\$425.00	\$425.00	0%
0621.0005	COMPUTERS UNDER \$1,000	\$9,000.00	\$9,147.06	\$9,000.00	\$9,000.00	\$0.00	\$5,000.00	\$5,000.00	-44%
0622.0001	MEDICAL&NURSING SUPPLIES	\$82,399.00	\$71,950.93	\$82,399.00	\$82,399.00	\$53,341.96	\$75,000.00	\$75,000.00	-9%
0622.0003	MEDICATION/MEDICARE	\$86,400.00	\$28,923.78	\$50,000.00	\$50,000.00	\$16,996.94	\$31,715.00	\$31,715.00	-37%
0622.0005	VACCINE/PRESCR/NON- PRESCR	\$5,642.00	\$6,811.17	\$5,642.00	\$5,642.00	\$6,234.14	\$6,000.00	\$6,000.00	6%
0623.0001	PAPER SUPPLIES	\$61,564.00	\$55,101.47	\$53,663.00	\$53,663.00	\$31,725.64	\$49,000.00	\$49,000.00	-9%
0623.0002	DIETARY UTENSILS	\$4,486.00	\$5,302.72	\$4,486.00	\$4,486.00	\$14,742.66	\$5,000.00	\$5,000.00	11%
0624.0001	CLEANING SUPPLIES	\$69,131.00	\$61,608.93	\$63,311.00	\$63,311.00	\$31,573.59	\$50,000.00	\$50,000.00	-21%
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$55,069.00	\$122,268.52	\$57,061.00	\$57,061.00	\$38,468.13	\$60,500.00	\$60,500.00	6%
0628.0001	COPYING EXPENSES	\$5,100.00	\$3,678.77	\$5,100.00	\$5,100.00	\$2,527.18	\$4,000.00	\$4,000.00	-22%
0629.0001	LETTERHEAD/PRINTED FORMS	\$3,100.00	\$2,629.56	\$3,100.00	\$3,100.00	\$2,164.00	\$3,100.00	\$3,100.00	0%
0630.0001	POSTAGE	\$5,100.00	\$5,213.15	\$5,100.00	\$5,100.00	\$3,109.36	\$5,000.00	\$5,000.00	-2%
<u>Total: Supplies</u>		\$945,509.00	\$925,563.08	\$902,077.00	\$902,077.00	\$558,053.22	\$817,980.00	\$817,980.00	-9%
<u>Services</u>									

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0401	NURSING HOME							
Department	0090	NURSING HOME							
0701.0001	ADVERTISING/LEGAL NOTICES	\$15,600.00	\$10,082.28	\$7,000.00	\$7,000.00	\$8,758.65	\$7,000.00	\$7,000.00	0%
0705.0001	CONSULTANTS	\$32,400.00	\$311,548.97	\$256,900.00	\$256,900.00	\$144,213.45	\$118,500.00	\$118,500.00	-54%
0706.0001	CONTRACT SERVICES	\$86,265.00	\$103,059.87	\$86,505.00	\$86,505.00	\$3,385.01	\$86,325.00	\$86,325.00	0%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$100,000.00	\$202,820.80	\$140,000.00	\$140,000.00	\$180,146.80	\$120,000.00	\$120,000.00	-14%
0708.0001	PEST CONTROL SERVICES	\$2,435.00	\$2,135.00	\$2,435.00	\$2,435.00	\$1,485.00	\$2,600.00	\$2,600.00	7%
0709.0001	GARBAGE DISPOSAL SERVICE	\$17,304.00	\$11,696.27	\$21,000.00	\$21,000.00	\$8,326.03	\$15,000.00	\$15,000.00	-29%
0715.0001	DUES AND MEMBERSHIPS	\$10,151.00	\$8,999.19	\$10,151.00	\$10,151.00	\$9,073.16	\$10,000.00	\$10,000.00	-1%
0715.0003	ACCREDITATIONS	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$5,294.00	\$3,150.88	\$5,294.00	\$5,294.00	\$1,270.93	\$3,500.00	\$3,500.00	-34%
0719.0001	GEN. LIABILITY INSURANCE	\$150,000.00	\$137,737.18	\$145,000.00	\$145,000.00	\$139,848.00	\$145,000.00	\$145,000.00	0%
0719.0004	PROPERTY INSURANCE	\$11,000.00	\$14,443.17	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$10,600.00	0%
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0009	WORKMENS COMPENSATION INS	\$129,000.00	\$245,394.08	\$94,400.00	\$94,400.00	\$0.00	\$95,000.00	\$95,000.00	1%
0719.0010	UNEMPLOYMENT INSURANCE	\$15,000.00	\$28,701.25	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	0%
0719.1001	GENERAL LIABILITY CLAIMS	\$0.00	\$1,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$2,000.00	\$110.49	\$2,000.00	\$2,000.00	\$1,281.61	\$3,000.00	\$3,000.00	50%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$1,480.00	\$0.00	\$1,350.00	\$1,350.00	\$453.35	\$1,500.00	\$1,500.00	11%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$7,900.00	\$48,298.35	\$13,750.00	\$13,750.00	\$25,685.63	\$20,000.00	\$20,000.00	45%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$12,281.00	\$5,136.93	\$15,751.00	\$15,751.00	\$1,699.66	\$12,000.00	\$12,000.00	-24%
0750.0002	EQUIP.MAINT.CONTRACTS-EMS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$8,760.00	\$13,488.00	\$14,760.00	\$14,760.00	\$25,454.87	\$30,000.00	\$30,000.00	103%
0750.0005	SOFTWARE MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0401	NURSING HOME							
Department	0090	NURSING HOME							
0751.0001	MEDICAL DIRECTOR FEE	\$5,400.00	\$1,650.00	\$5,400.00	\$5,400.00	\$1,300.00	\$10,000.00	\$10,000.00	85%
0752.0001	DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0754.0001	PHARMACIST FEE	\$9,108.00	\$8,531.20	\$10,000.00	\$10,000.00	\$5,947.80	\$10,000.00	\$10,000.00	0%
0756.0001	UTILIZATION COMMITTEE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$500.00	\$148.98	\$500.00	\$500.00	\$298.10	\$500.00	\$500.00	0%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$2,630.00	\$2,769.00	\$3,225.00	\$3,225.00	\$4,923.00	\$3,225.00	\$3,225.00	0%
0759.0001	SPECIAL THERAPY/MEDICARE	\$126,000.00	\$145,563.75	\$126,000.00	\$126,000.00	\$89,244.68	\$208,079.00	\$208,079.00	65%
0759.0002	LABORATORY FEES/MEDICARE	\$8,000.00	\$9,729.43	\$8,000.00	\$8,000.00	\$2,990.35	\$10,000.00	\$10,000.00	25%
0759.0003	X-RAY FEES/MEDICARE	\$2,400.00	\$2,547.84	\$2,400.00	\$2,400.00	\$593.95	\$2,400.00	\$2,400.00	0%
0759.0004	TRANSPORTATION/MEDICARE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
0760.0001	CONTINGENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0002	INTEREST EXPENSE-N.HOME	\$304.00	\$12.84	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0%
0773.0001	NON-CONTRACTUAL SERVICES	\$310,221.00	\$359,097.72	\$310,221.00	\$310,221.00	\$253,853.00	\$352,000.00	\$352,000.00	13%
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$78,941.00	\$78,941.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0%
0781.0001	MANDATORY FEES	\$2,140.00	\$4,130.00	\$2,140.00	\$2,140.00	\$553.00	\$2,000.00	\$2,000.00	-7%
0781.0002	IDHS-COUNTY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0001	FINE ASSESSMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,430.00	\$5,000.00	\$5,000.00	0%
0782.0004	LOSS ON DISPOSAL OF ASSET	\$0.00	\$12,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0004	LABOR RELATIONS ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$10,400.00	\$1,847.28	\$7,300.00	\$7,300.00	\$1,539.51	\$3,880.00	\$3,880.00	-47%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0401	NURSING HOME							
Department	0090	NURSING HOME							
0793.0001	TRAVEL EXPENSE	\$900.00	\$1,102.58	\$1,300.00	\$1,300.00	\$282.90	\$1,300.00	\$1,300.00	0%
0795.0001	ELECTRIC SERVICE	\$115,000.00	\$98,707.53	\$125,000.00	\$125,000.00	\$68,690.37	\$100,000.00	\$100,000.00	-20%
0795.0002	GAS SERVICE	\$65,000.00	\$85,065.74	\$70,000.00	\$70,000.00	\$29,195.47	\$70,000.00	\$70,000.00	0%
0795.0003	TELEPHONE SERVICE	\$1,500.00	\$3,365.05	\$1,500.00	\$1,500.00	\$3,345.47	\$1,500.00	\$1,500.00	0%
0795.0004	WATER SERVICE	\$54,900.00	\$58,603.72	\$55,000.00	\$55,000.00	\$33,927.46	\$54,000.00	\$54,000.00	-2%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$1,419,314.00	\$2,023,425.02	\$1,654,482.00	\$1,654,482.00	\$1,049,197.21	\$1,608,509.00	\$1,608,509.00	-3%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$52,900.00	\$0.00	\$558,000.00	\$558,000.00	\$0.00	\$150,000.00	\$150,000.00	-73%
0808.0001	LAND PURCH/BLDG CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$21,375.00	\$0.00	\$12,750.00	\$12,750.00	\$12,401.47	\$8,000.00	\$8,000.00	-37%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$2,500.00	\$2,500.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$20,050.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	-100%
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0838.0001	PURCH. MACHINERY & EQUIP.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$50,725.00	\$0.00	\$0.00	\$0.00	\$16,019.15	\$0.00	\$0.00	
0981.0001	DEPRECIATION	\$0.00	\$202,262.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0%
<u>Total: Capital Assets</u>		\$177,070.00	\$202,262.00	\$784,750.00	\$784,750.00	\$32,812.62	\$360,500.00	\$360,500.00	-54%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$8,270.00	\$8,268.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$8,270.00	\$8,268.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0401	NURSING HOME							
Department	0090	NURSING HOME							
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0759.0005	MEDICARE REIMB - OVERPAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: NURSING HOME		\$8,110,699.00	\$8,846,510.01	\$9,778,272.00	\$9,778,272.00	\$5,609,643.05	\$9,777,565.00	\$9,777,565.00	#Error
Revenue Totals:		\$8,110,699.00	\$8,507,342.15	\$9,778,272.00	\$9,778,272.00	\$4,090,676.72	\$9,777,565.00	\$9,777,565.00	0%
Expense Totals		\$8,110,699.00	\$8,846,510.01	\$9,778,272.00	\$9,778,272.00	\$5,609,643.05	\$9,777,565.00	\$9,777,565.00	0%
Fund Total: NURSING HOME		\$0.00	(\$339,167.86)	\$0.00	\$0.00	(\$1,518,966.33)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$8,110,699.00	\$8,507,342.15	\$9,778,272.00	\$9,778,272.00	\$4,090,676.72	\$9,777,565.00	\$9,777,565.00	0%
Expense Grand Totals:		\$8,110,699.00	\$8,846,510.01	\$9,778,272.00	\$9,778,272.00	\$5,609,643.05	\$9,777,565.00	\$9,777,565.00	0%
Net Grand Totals:		\$0.00	(\$339,167.86)	\$0.00	\$0.00	(\$1,518,966.33)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8029	17	Nursing Home Administrator	1.00	1.00	1.00	\$90,300	\$90,480	\$92,749
0503	8029	14	Director of Nursing Services	1.00	1.00	1.00	\$66,229	\$66,229	\$68,298
0503	8325	09	Admission Coordinator	0.00	1.00	1.00	\$0	\$56,160	\$42,413
0503	7145	10	Facilities Maintenance Foreman	0.90	1.00	1.00	\$42,567	\$44,090	\$49,444
0503	8030	10	Asst Director of Nursing - RN	1.00	2.00	3.00	\$56,355	\$57,394	\$187,833
0503	9017	09	Food Services Supervisor	1.00	1.00	1.00	\$49,396	\$50,134	\$42,411
0503	8014	09	Registered Nurse	9.00	10.00	12.00	\$336,895	\$433,844	\$604,194
0516	8014	09	Registered Nurse	0.00	0.00	2.00	\$0	\$0	\$119,275
0503	8325	08	Social Services Director	1.00	1.00	1.00	\$50,197	\$51,747	\$53,798
0503	8131	08	Assistant to Nurs Home Admin	1.00	1.00	1.00	\$47,226	\$48,354	\$38,886
0503	7125	08	Domestic Services Director	1.00	1.00	1.00	\$50,343	\$50,938	\$38,282

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	8003	N08	Certified Nursing Asst.	46.00	58.00	58.00	\$1,209,880	\$1,545,314	\$1,460,709
0515	8003	N08	Certified Nursing Asst.	0.00	0.00	1.00	\$0	\$0	\$27,406
0516	8003	N08	Certified Nursing Asst.	0.00	0.00	3.00	\$0	\$0	-\$6,372
0503	0009	N08	Medical Records Clerk	2.00	2.00	2.00	\$58,220	\$57,982	\$59,608
0503	0102	07	Accounting Specialist II	1.00	1.00	2.00	\$44,622	\$45,698	\$71,223
0503	9005	N07	Cook	4.00	4.00	5.00	\$87,506	\$89,694	\$117,090
0503	8005	07	Licensed Practical Nurse (NH)	8.00	13.00	13.00	\$318,871	\$581,023	\$597,693
0516	8005	07	Licensed Practical Nurse (NH)	0.00	0.00	1.50	\$0	\$0	\$74,858
0503	8305	06	Activity Coordinator	1.00	1.00	1.00	\$34,374	\$34,802	\$32,669
0503	7130	N06	Custodian - Nursing Home	1.00	1.00	1.00	\$28,533	\$28,768	\$22,963
0503	9015	05	Asst Food Services Supervisor	1.00	1.00	1.00	\$35,811	\$36,275	\$31,759
0503	0101	05	Accounting Specialist I	1.00	1.00	0.00	\$30,797	\$30,634	\$0

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7152	05	Building Maintenance Worker	2.00	2.70	2.00	\$52,059	\$59,156	\$57,670
0503	8301	N05	Activity Asst	3.00	3.00	3.00	\$71,300	\$71,300	\$74,259
0503	8312	N05	Social Services Asst	2.00	2.00	2.00	\$41,524	\$41,524	\$43,015
0503	0011	04	Office Support Specialist I	1.00	1.00	1.00	\$36,057	\$36,057	\$38,598
0503	7153	04	Maintenance Mechanic	0.90	2.00	1.00	\$27,717	\$34,961	\$34,738
0503	7124	N04	Domestic Services Asst III	2.00	2.00	2.00	\$41,926	\$41,926	\$44,968
0503	8004	03	CNA Coordinator	1.00	1.00	1.00	\$32,894	\$32,894	\$34,711
0503	7123	N03	Domestic Services Asst II	2.00	3.00	2.00	\$52,061	\$52,061	\$47,616
0503	8311	02	Volunteer Services Coordinator	0.50	0.50	1.00	\$12,157	\$12,157	\$24,951
0503	9001	N02	Food Services Assistant	11.00	11.00	13.00	\$211,522	\$211,522	\$257,438

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Grade Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	7122	N02	Domestic Services Asst I	9.00	9.00	10.00	\$204,128	\$182,104	\$204,307
0503	8001	N01	Receptionist	8.00	8.00	2.00	\$159,746	\$163,827	\$38,515
0524	0001		Differential Pay				\$112,432	\$0	\$0
0526	0001		Overtime				\$13,339	\$287,700	\$175,700
0527	0001		TOPs				\$0	\$0	\$0
Totals				121.30	147.20	153.50	\$3,793,868	\$4,626,749	\$4,903,676

Emergency Telephone Systems Board
0450.0098

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0450	ETSB SURCHARGE FUND/E-911							
Revenue									
Department	0098	ENHANCED 911 TELEPHONE							
<u>Lic., Permits, Fees</u>									
0410.0044	Phone Surcharge-Verizon	\$509,131.00	\$410,218.79	\$461,568.00	\$461,568.00	\$236,419.99	\$0.00	\$0.00	-100%
0410.0109	Phone Surcharge-Misc	\$34,309.00	\$36,757.05	\$34,130.00	\$34,130.00	\$21,146.68	\$0.00	\$0.00	-100%
0410.0120	Phone Surcharge-Gridley	\$14,622.00	\$14,051.38	\$14,350.00	\$14,350.00	\$9,408.43	\$0.00	\$0.00	-100%
0410.0121	Phone Surcharge-Fairpoint	\$928.00	\$856.38	\$885.00	\$885.00	\$485.39	\$0.00	\$0.00	-100%
0410.0122	Phone Surchrg-Centrytel	\$5,180.00	\$2,557.77	\$5,228.00	\$5,228.00	\$2,361.19	\$0.00	\$0.00	-100%
0410.0123	Phone Surcharge-AT&T	\$1,143.00	\$3,140.36	\$7,100.00	\$7,100.00	\$3,876.36	\$0.00	\$0.00	-100%
0410.0124	Phone Surcharge-Citizens	\$7,982.00	\$0.00	\$0.00	\$0.00	\$92,561.49	\$0.00	\$0.00	
0410.0177	Mediacom Surcharge	\$18,517.00	\$21,005.14	\$19,480.00	\$19,480.00	\$12,352.73	\$0.00	\$0.00	-100%
0410.0178	Vonage Surcharge	\$27,000.00	\$27,484.94	\$27,300.00	\$27,300.00	\$16,610.01	\$0.00	\$0.00	-100%
0410.0179	Wireless Srchrg-St Of IL	\$1,186,207.00	\$1,141,030.23	\$1,126,933.00	\$1,126,933.00	\$269,002.25	\$1,823,041.00	\$1,823,041.00	62%
0410.0180	Comcast Surcharge	\$139,000.00	\$204,643.26	\$181,700.00	\$181,700.00	\$125,200.28	\$0.00	\$0.00	-100%
	<u>Total: Lic., Permits, Fees</u>	\$1,944,019.00	\$1,861,745.30	\$1,878,674.00	\$1,878,674.00	\$789,424.80	\$1,823,041.00	\$1,823,041.00	-3%
<u>Intergovernmental</u>									
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Intergovernmental</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
0415.0001	Interest On Investments	\$5,365.00	\$17.27	\$2,500.00	\$2,500.00	\$1,121.40	\$2,500.00	\$2,500.00	0%
0415.0100	Interest on Money Mkt	\$0.00	\$27.01	\$0.00	\$0.00	\$0.89	\$0.00	\$0.00	
0415.0200	Interest on Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0250	Interest on Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0415.0400	Interest on Cert. of Dep.	\$0.00	\$2,647.76	\$0.00	\$0.00	\$24.56	\$0.00	\$0.00	
	<u>Total: Interest</u>	\$5,365.00	\$2,692.04	\$2,500.00	\$2,500.00	\$1,146.85	\$2,500.00	\$2,500.00	0%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Transfer From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0450	ETSB SURCHARGE FUND/E-911							
Department	0098	ENHANCED 911 TELEPHONE							
<u>Contributions</u>									
0410.0013	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$232,913.00	\$0.00	\$250,727.00	\$250,727.00	\$0.00	\$0.00	\$0.00	-100%
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$232,913.00	\$0.00	\$250,727.00	\$250,727.00	\$0.00	\$0.00	\$0.00	-100%
Department Total: ENHANCED 911 TELEPHONE		\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$2,131,901.00	\$790,571.65	\$1,825,541.00	\$1,825,541.00	#Error
Revenue Totals		\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$2,131,901.00	\$790,571.65	\$1,825,541.00	\$1,825,541.00	-14%
Expenses									
Department	0098	ENHANCED 911 TELEPHONE							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$49,612.00	\$53,170.42	\$50,391.00	\$50,391.00	\$40,971.02	\$58,028.00	\$58,028.00	15%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$49,612.00	\$53,170.42	\$50,391.00	\$50,391.00	\$40,971.02	\$58,028.00	\$58,028.00	15%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$6,816.00	\$7,023.56	\$6,546.00	\$6,546.00	\$4,755.96	\$7,399.00	\$7,399.00	13%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$6,589.00	\$6,589.00	\$7,182.00	\$7,182.00	\$5,386.50	\$7,828.00	\$7,828.00	9%
0599.0003	SOCIAL SECURITY CONTRIB.	\$3,795.00	\$3,664.08	\$3,855.00	\$3,855.00	\$2,800.84	\$4,439.00	\$4,439.00	15%
<u>Total: Fringe Benefits</u>		\$17,200.00	\$17,276.64	\$17,583.00	\$17,583.00	\$12,943.30	\$19,666.00	\$19,666.00	12%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0450	ETSB SURCHARGE FUND/E-911							
Department	0098	ENHANCED 911 TELEPHONE							
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$4,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0002	DIETARY UTENSILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$5,333.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Services</u>								
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$1,155,728.00	\$1,116,204.00	\$1,134,321.00	\$1,134,321.00	\$591,263.46	\$987,839.00	\$987,839.00	-13%
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0450	ETSB SURCHARGE FUND/E-911							
Department	0098	ENHANCED 911 TELEPHONE							
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0001	GEN. LIABILITY INSURANCE	\$9,776.00	\$11,249.88	\$10,800.00	\$10,800.00	\$12,609.69	\$13,785.00	\$13,785.00	28%
0719.0002	AUTO LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0009	WORKMENS COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0010	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0013	EMPLOYEES FIDELITY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.1001	GENERAL LIABILITY CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.1002	AUTO LIABILITY CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.1009	WORKER COMPENSATION CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$4,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$30,667.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$19,736.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0750.0004	SOFTWARE LICENSE AGREE	\$15,549.00	\$14,376.00	\$15,549.00	\$15,549.00	\$14,376.00	\$14,500.00	\$14,500.00	-7%
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0450	ETSB SURCHARGE FUND/E-911							
Department	0098	ENHANCED 911 TELEPHONE							
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.31	\$32,388.00	\$32,388.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0002	ADMINISTRATIVE SURCHARGE	\$18,198.00	\$18,198.00	\$18,471.00	\$18,471.00	\$0.00	\$18,748.00	\$18,748.00	1%
0782.0003	BANK SERVICE CHARGE	\$0.00	\$73.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0001	AUDITING/ACCOUNTING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0006	LAND & TOWER LEASE	\$124,839.00	\$111,841.74	\$128,346.00	\$128,346.00	\$58,941.45	\$118,003.00	\$118,003.00	-8%
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.98	\$0.00	\$0.00	
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$498,395.00	\$522,908.76	\$505,440.00	\$505,440.00	\$343,152.84	\$371,244.00	\$371,244.00	-27%
0795.0004	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$1,822,485.00	\$1,849,600.74	\$1,812,927.00	\$1,812,927.00	\$1,043,787.73	\$1,562,507.00	\$1,562,507.00	-14%
<u>Capital Assets</u>									
0801.0001	CAPITAL IMPROVEMENTS	\$293,000.00	\$7,350.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	
0808.0001	LAND PURCH/BLDG CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$139,848.31	\$185,340.00	\$185,340.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0450	ETSB SURCHARGE FUND/E-911							
Department	0098	ENHANCED 911 TELEPHONE							
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$0.00	\$0.00	-100%
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$293,000.00	\$7,350.00	\$251,000.00	\$251,000.00	\$142,298.31	\$185,340.00	\$185,340.00	-26%
<u>Transfer To Other Funds</u>									
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: ENHANCED 911 TELEPHONE		\$2,182,297.00	\$1,932,731.76	\$2,131,901.00	\$2,131,901.00	\$1,240,000.36	\$1,825,541.00	\$1,825,541.00	#Error
Revenue Totals:		\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$2,131,901.00	\$790,571.65	\$1,825,541.00	\$1,825,541.00	-14%
Expense Totals		\$2,182,297.00	\$1,932,731.76	\$2,131,901.00	\$2,131,901.00	\$1,240,000.36	\$1,825,541.00	\$1,825,541.00	-14%
Fund Total: ETSB SURCHARGE FUND/E-911		\$0.00	(\$68,294.42)	\$0.00	\$0.00	(\$449,428.71)	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$2,131,901.00	\$790,571.65	\$1,825,541.00	\$1,825,541.00	-14%
Expense Grand Totals:		\$2,182,297.00	\$1,932,731.76	\$2,131,901.00	\$2,131,901.00	\$1,240,000.36	\$1,825,541.00	\$1,825,541.00	-14%
Net Grand Totals:		\$0.00	(\$68,294.42)	\$0.00	\$0.00	(\$449,428.71)	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0335	13	Emergency Communications Director	0.20	0.20	0.20	\$18,144	\$18,424
0503	5005	8	GIS Technician	1.00	1.00	1.00	\$32,247	\$39,605
Totals:				1.20	1.20	1.20	\$50,391	\$58,028

Metro McLean County Centralized Communications Center
0452.0030

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0452	METRO COMMUNICATIONS CTR							
Revenue									
Department	0030	METRO COMMUNICATION CTR.							
<u>Lic., Permits, Fees</u>									
0410.0186	STARCOM User Fee	\$56,942.00	\$61,500.00	\$61,650.00	\$61,650.00	\$58,850.00	\$61,650.00	\$61,650.00	0%
<u>Total: Lic., Permits, Fees</u>		\$56,942.00	\$61,500.00	\$61,650.00	\$61,650.00	\$58,850.00	\$61,650.00	\$61,650.00	0%
<u>Intergovernmental</u>									
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0040	MMCCCC-Bloomington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0044	MMCCCC-ETSB	\$1,093,728.00	\$1,093,728.00	\$1,112,321.00	\$1,112,321.00	\$556,160.46	\$952,736.00	\$952,736.00	-14%
0450.0050	MMCCCC-Normal	\$852,234.00	\$852,234.00	\$1,366,722.00	\$1,366,722.00	\$1,124,496.47	\$951,205.00	\$951,205.00	-30%
<u>Total: Intergovernmental</u>		\$1,945,962.00	\$1,945,962.00	\$2,479,043.00	\$2,479,043.00	\$1,680,656.93	\$1,903,941.00	\$1,903,941.00	-23%
<u>Interest</u>									
0415.0001	Interest On Investments	\$667.00	\$179.80	\$600.00	\$600.00	\$72.07	\$600.00	\$600.00	0%
<u>Total: Interest</u>		\$667.00	\$179.80	\$600.00	\$600.00	\$72.07	\$600.00	\$600.00	0%
<u>Transfer From Other Funds</u>									
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0450.0047	MMCCCC-McLean Co	\$765,114.00	\$765,114.00	\$1,278,121.00	\$1,278,121.00	\$1,058,045.69	\$888,779.00	\$888,779.00	-30%
<u>Total: Transfer From Other Funds</u>		\$765,114.00	\$765,114.00	\$1,278,121.00	\$1,278,121.00	\$1,058,045.69	\$888,779.00	\$888,779.00	-30%
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.48	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.48	\$0.00	\$0.00	+++
Department Total: METRO COMMUNICATION CTR.		\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,819,414.00	\$2,800,693.17	\$2,854,970.00	\$2,854,970.00	#Error
Revenue Totals		\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,819,414.00	\$2,800,693.17	\$2,854,970.00	\$2,854,970.00	-25%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0452	METRO COMMUNICATIONS CTR							
Expenses									
Department	0030	METRO COMMUNICATION CTR.							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,449,058.00	\$1,343,908.80	\$1,506,923.00	\$1,506,923.00	\$930,012.59	\$1,520,261.00	\$1,520,261.00	1%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$18,380.72	\$0.00	\$0.00	\$10,554.51	\$18,500.00	\$18,500.00	
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0526.0001	OVERTIME PAY	\$90,000.00	\$224,209.91	\$90,000.00	\$90,000.00	\$163,814.73	\$90,000.00	\$90,000.00	0%
0526.0003	TOPS PAYMENT	\$26,000.00	\$5,874.38	\$26,000.00	\$26,000.00	\$2,598.97	\$26,000.00	\$26,000.00	0%
0527.0001	PERFORMANCE INCENTIVE PAY	\$3,654.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$3,654.00	0%
<u>Total: Salaries</u>		\$1,568,712.00	\$1,592,373.81	\$1,626,577.00	\$1,626,577.00	\$1,106,980.80	\$1,658,415.00	\$1,658,415.00	2%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$216,231.00	\$203,922.10	\$210,794.00	\$210,794.00	\$131,795.48	\$208,623.00	\$208,623.00	-1%
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$174,614.00	\$174,614.00	\$191,520.00	\$191,520.00	\$143,640.00	\$207,431.00	\$207,431.00	8%
0599.0003	SOCIAL SECURITY CONTRIB.	\$120,390.00	\$115,139.82	\$124,408.00	\$124,408.00	\$71,158.76	\$125,592.00	\$125,592.00	1%
0599.0007	LIUNA PENSION CONTRIBUTIO	\$0.00	\$18,314.11	\$0.00	\$0.00	\$15,299.59	\$0.00	\$0.00	
<u>Total: Fringe Benefits</u>		\$511,235.00	\$511,990.03	\$526,722.00	\$526,722.00	\$361,893.83	\$541,646.00	\$541,646.00	3%
<u>Supplies</u>									
0601.0001	CLOTHING/EMPLOYEES	\$1,000.00	\$391.99	\$1,000.00	\$1,000.00	\$751.98	\$1,000.00	\$1,000.00	0%
0607.0001	FOOD	\$400.00	\$233.02	\$400.00	\$400.00	\$77.95	\$400.00	\$400.00	0%
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$2,800.00	\$2,610.18	\$3,000.00	\$3,000.00	\$1,002.59	\$3,000.00	\$3,000.00	0%
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$4,730.00	\$4,073.00	\$4,730.00	\$4,730.00	\$3,245.00	\$4,730.00	\$4,730.00	0%
0612.0003	EDUCATION MATERIALS/SUP.	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$7,000.00	\$8,237.05	\$7,000.00	\$7,000.00	\$6,637.64	\$8,000.00	\$8,000.00	14%
0621.0001	NON-MAJOR EQUIPMENT	\$6,980.00	\$11,205.77	\$6,980.00	\$6,980.00	\$6,558.56	\$7,000.00	\$7,000.00	0%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0452	METRO COMMUNICATIONS CTR							
Department	0030	METRO COMMUNICATION CTR.							
0621.0003	EMPLOYEE SERVICE AWARDS	\$500.00	\$1,077.52	\$500.00	\$500.00	\$272.95	\$500.00	\$500.00	0%
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0623.0001	PAPER SUPPLIES	\$50.00	\$134.47	\$50.00	\$50.00	\$33.95	\$50.00	\$50.00	0%
0623.0002	DIETARY UTENSILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0624.0001	CLEANING SUPPLIES	\$300.00	\$513.38	\$300.00	\$300.00	\$197.31	\$400.00	\$400.00	33%
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$1,300.00	\$2,021.13	\$1,300.00	\$1,300.00	\$1,135.27	\$1,500.00	\$1,500.00	15%
0629.0001	LETTERHEAD/PRINTED FORMS	\$500.00	\$510.00	\$500.00	\$500.00	\$240.00	\$500.00	\$500.00	0%
0630.0001	POSTAGE	\$300.00	\$457.03	\$300.00	\$300.00	\$138.00	\$350.00	\$350.00	17%
<u>Total: Supplies</u>		\$26,760.00	\$31,464.54	\$26,960.00	\$26,960.00	\$20,291.20	\$28,330.00	\$28,330.00	5%
<u>Services</u>									
0701.0001	ADVERTISING/LEGAL NOTICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$800.00	-20%
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0706.0001	CONTRACT SERVICES	\$15,822.00	\$13,294.72	\$1,000.00	\$1,000.00	\$503.64	\$1,000.00	\$1,000.00	0%
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$3,900.00	\$3,111.00	\$3,900.00	\$3,900.00	\$2,927.00	\$3,900.00	\$3,900.00	0%
0718.0001	SCHOOLING & CONFERENCES	\$10,900.00	\$3,134.79	\$12,000.00	\$12,000.00	\$5,223.43	\$12,000.00	\$12,000.00	0%
0719.0001	GEN. LIABILITY INSURANCE	\$29,000.00	\$28,438.32	\$30,000.00	\$30,000.00	\$26,738.88	\$31,000.00	\$31,000.00	3%
0719.0002	AUTO LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0009	WORKMENS COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0013	EMPLOYEES FIDELITY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0452	METRO COMMUNICATIONS CTR							
Department	0030	METRO COMMUNICATION CTR.							
0719.1002	AUTO LIABILITY CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0724.0001	INVESTIGATION EXPENSE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	0%
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0742.0001	VEHICLE MAINT. REPAIR	\$1,000.00	\$1,092.46	\$1,200.00	\$1,200.00	\$1,508.74	\$1,500.00	\$1,500.00	25%
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$255,060.00	\$237,390.75	\$258,500.00	\$258,500.00	\$463,257.43	\$191,727.00	\$191,727.00	-26%
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$2,500.00	\$3,574.91	\$2,500.00	\$2,500.00	\$965.46	\$15,000.00	\$15,000.00	500%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,000.00	\$576.00	\$2,000.00	\$2,000.00	\$288.00	\$2,000.00	\$2,000.00	0%
0750.0003	COMPUTER REPAIR/PARTS/SER	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0%
0750.0004	SOFTWARE LICENSE AGREE	\$122,764.00	\$133,572.48	\$129,900.00	\$129,900.00	\$89,803.40	\$129,900.00	\$129,900.00	0%
0750.0005	SOFTWARE MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$400.00	\$680.00	\$400.00	\$400.00	\$390.00	\$400.00	\$400.00	0%
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0773.0001	NON-CONTRACTUAL SERVICES	\$98,000.00	\$81,245.62	\$75,747.00	\$75,747.00	\$40,229.68	\$115,691.00	\$115,691.00	53%
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0778.0001	DATA PROCESSING USER FEE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
0778.0002	ADMINISTRATIVE SURCHARGE	\$42,241.00	\$42,241.00	\$43,508.00	\$43,508.00	\$0.00	\$44,161.00	\$44,161.00	2%
0782.0003	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0783.0001	MERIT BOARD TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0784.0001	AUDITING/ACCOUNTING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0452	METRO COMMUNICATIONS CTR							
Department	0030	METRO COMMUNICATION CTR.							
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0002	COMPUTER PROGRAMING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$6,500.00	\$4,848.00	\$6,500.00	\$6,500.00	\$2,828.00	\$6,500.00	\$6,500.00	0%
0793.0001	TRAVEL EXPENSE	\$0.00	\$68.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0001	ELECTRIC SERVICE	\$9,200.00	\$5,889.35	\$9,200.00	\$9,200.00	\$766.95	\$9,200.00	\$9,200.00	0%
0795.0002	GAS SERVICE	\$0.00	\$574.47	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	
0795.0003	TELEPHONE SERVICE	\$53,891.00	\$41,233.95	\$54,000.00	\$54,000.00	\$28,997.97	\$54,000.00	\$54,000.00	0%
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$661,978.00	\$600,966.12	\$639,155.00	\$639,155.00	\$664,623.62	\$626,579.00	\$626,579.00	-2%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	-100%
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$1,960.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	-100%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0452	METRO COMMUNICATIONS CTR							
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: METRO COMMUNICATION CTR.		\$2,768,685.00	\$2,738,754.50	\$3,819,414.00	\$3,819,414.00	\$2,153,789.45	\$2,854,970.00	\$2,854,970.00	#Error
Revenue Totals:		\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,819,414.00	\$2,800,693.17	\$2,854,970.00	\$2,854,970.00	-25%
Expense Totals		\$2,768,685.00	\$2,738,754.50	\$3,819,414.00	\$3,819,414.00	\$2,153,789.45	\$2,854,970.00	\$2,854,970.00	-25%
Fund Total: METRO COMMUNICATIONS CTR		\$0.00	\$34,001.30	\$0.00	\$0.00	\$646,903.72	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,819,414.00	\$2,800,693.17	\$2,854,970.00	\$2,854,970.00	-25%
Expense Grand Totals:		\$2,768,685.00	\$2,738,754.50	\$3,819,414.00	\$3,819,414.00	\$2,153,789.45	\$2,854,970.00	\$2,854,970.00	-25%
Net Grand Totals:		\$0.00	\$34,001.30	\$0.00	\$0.00	\$646,903.72	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0503	0335	13	Emergency Communications Dir	0.80	0.80	0.80	\$73,337	\$74,346
0503	3109	11	Asst Director	2.00	2.00	2.00	\$132,559	\$137,163
0503	3104	10	Em Comm Supervisor	3.00	3.00	3.00	\$156,612	\$143,270
0516	3104		Em Comm Addressing Technician			0.05		\$1,961
0503	0012	06	Office Support Specialist II	1.00	1.00	1.00	\$40,757	\$42,047
0503	3101	U	Telecommunicator	25.00	25.00	25.00	\$1,103,658	\$1,123,436

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0526	0003		TOPS				\$26,000	\$26,000
0527	0001		Incentive Pay				\$3,500	\$3,500
0526	0001		Overtime				\$90,000	\$90,000
Totals:				31.80	31.80	31.85	\$1,626,423	\$1,641,722

Law Library Fund
0506.0016

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0506	LAW LIBRARY							
Revenue									
Department	0016	CIRCUIT COURT							
<u>Lic., Permits, Fees</u>									
0410.0008	Copy Fees	\$50.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	0%
0410.0023	Law Library Fees	\$66,000.00	\$54,930.00	\$63,000.00	\$63,567.00	\$33,880.00	\$63,000.00	\$63,000.00	0%
0410.0098	Annual Fees	\$7,200.00	\$7,400.00	\$9,000.00	\$9,000.00	\$5,400.00	\$9,000.00	\$9,000.00	0%
<u>Total: Lic., Permits, Fees</u>		\$73,250.00	\$62,330.00	\$72,200.00	\$72,767.00	\$39,280.00	\$72,200.00	\$72,200.00	0%
<u>Contributions</u>									
0450.0110	Law Library-Leg.Asst Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0410.0035	Unclassified Revenue	\$0.00	\$2,822.20	\$0.00	\$0.00	\$822.00	\$13,580.00	\$13,580.00	
<u>Total: Miscellaneous</u>		\$0.00	\$2,822.20	\$0.00	\$0.00	\$822.00	\$13,580.00	\$13,580.00	+++
Department Total: CIRCUIT COURT		\$73,250.00	\$65,152.20	\$72,200.00	\$72,767.00	\$40,102.00	\$85,780.00	\$85,780.00	#Error
Revenue Totals		\$73,250.00	\$65,152.20	\$72,200.00	\$72,767.00	\$40,102.00	\$85,780.00	\$85,780.00	19%
Expenses									
Department	0016	CIRCUIT COURT							
<u>Salaries</u>									
0503.0001	FULL-TIME EMPLOYEES SAL.	\$13,848.00	\$11,083.36	\$17,541.00	\$17,541.00	\$9,510.35	\$32,175.00	\$32,175.00	83%
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Salaries</u>		\$13,848.00	\$11,083.36	\$17,541.00	\$17,541.00	\$9,510.35	\$32,175.00	\$32,175.00	83%
<u>Fringe Benefits</u>									
0599.0001	COUNTYS IMRF CONTRIBUTION	\$1,921.00	\$1,005.08	\$1,921.00	\$1,921.00	\$786.98	\$2,131.00	\$2,131.00	11%
0599.0003	SOCIAL SECURITY CONTRIB.	\$1,070.00	\$561.40	\$1,070.00	\$1,070.00	\$493.72	\$2,460.00	\$2,460.00	130%

County of McLean

Budget Worksheet Report

<u>Total: Fringe Benefits</u>		\$2,991.00	\$1,566.48	\$2,991.00	\$2,991.00	\$1,280.70	\$4,591.00	\$4,591.00	53%
<u>Supplies</u>									
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$47,040.00	\$16,465.46	\$36,000.00	\$36,000.00	\$13,268.83	\$36,000.00	\$36,000.00	0%
0620.0001	OPERATING/OFFICE SUPPLIES	\$490.00	\$921.82	\$500.00	\$500.00	\$1,367.22	\$1,500.00	\$1,500.00	200%
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00	\$0.00	
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0628.0001	COPYING EXPENSES	\$235.00	\$0.00	\$230.00	\$230.00	\$0.00	\$225.00	\$225.00	-2%
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$47,765.00	\$17,387.28	\$36,730.00	\$36,730.00	\$15,483.05	\$37,725.00	\$37,725.00	3%
<u>Services</u>									
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$470.00	\$0.00	\$461.00	\$461.00	\$0.00	\$452.00	\$452.00	-2%
0750.0001	EQUIPMENT MAINT. CONTRACT	\$470.00	\$821.94	\$461.00	\$1,028.00	\$1,027.43	\$1,100.00	\$1,100.00	139%
0769.0001	INTEREST EXPENSE	\$47.00	\$0.00	\$46.00	\$46.00	\$0.00	\$45.00	\$45.00	-2%
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Services</u>		\$987.00	\$821.94	\$968.00	\$1,535.00	\$1,027.43	\$1,597.00	\$1,597.00	65%
<u>Capital Assets</u>									
0832.0001	PUR.FURNISHINGS/OFF.EQU IP	\$0.00	\$0.00	\$9,930.00	\$9,930.00	\$0.00	\$9,692.00	\$9,692.00	-2%
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$9,930.00	\$9,930.00	\$0.00	\$9,692.00	\$9,692.00	-2%
<u>Other</u>									
0500.0000	BUDGET BALANCE ACCOUNT	\$7,659.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$0.00	-100%

County of McLean

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Head	2016 County Administrator	%of CHG
Fund	0506	LAW LIBRARY							
Total: Other		\$7,659.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$0.00	-100%
Department Total: CIRCUIT COURT		\$73,250.00	\$30,859.06	\$72,200.00	\$72,767.00	\$27,301.53	\$85,780.00	\$85,780.00	#Error
Revenue Totals:		\$73,250.00	\$65,152.20	\$72,200.00	\$72,767.00	\$40,102.00	\$85,780.00	\$85,780.00	19%
Expense Totals		\$73,250.00	\$30,859.06	\$72,200.00	\$72,767.00	\$27,301.53	\$85,780.00	\$85,780.00	19%
Fund Total: LAW LIBRARY		\$0.00	\$34,293.14	\$0.00	\$0.00	\$12,800.47	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$73,250.00	\$65,152.20	\$72,200.00	\$72,767.00	\$40,102.00	\$85,780.00	\$85,780.00	19%
Expense Grand Totals:		\$73,250.00	\$30,859.06	\$72,200.00	\$72,767.00	\$27,301.53	\$85,780.00	\$85,780.00	19%
Net Grand Totals:		\$0.00	\$34,293.14	\$0.00	\$0.00	\$12,800.47	\$0.00	\$0.00	+++

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

<u>Acct</u>	<u>Grade</u>	<u>Class</u>	<u>Class Name</u>	<u>2014 FTE</u>	<u>2015 FTE</u>	<u>2016 FTE</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
0515	0012	04	Office Support Specialist	0.50	0.60	0.60	\$16,706	\$16,713
Totals:				0.50	0.60	0.60	\$16,706	\$16,713