

County of McLean
FY 2016 ADOPTED Budget
 Detail

	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Projected Amount	2016 County Board	CHG from FY2015 Adopted	Calculated Column 2
Fund: 0001 GENERAL FUND							
Revenue							
Department: 0001 COUNTY BOARD							
Sub-Department: 0001 LEGISLATION & POLICY							
RE01 - Taxes	\$18,562,656.00	\$17,973,583.79	\$18,696,163.00	\$15,732,412.88	\$19,949,409.00	\$1,253,246.00	7%
RE02 - Lic., Permits, Fees	\$188,100.00	\$162,466.23	\$189,100.00	\$137,824.16	\$193,000.00	\$3,900.00	2%
RE03 - Intergovernmental	\$207,000.00	\$15,651.73	\$32,000.00	\$234,682.43	\$42,800.00	\$10,800.00	34%
RE04 - Charges For Services	\$293,873.00	\$294,615.00	\$299,550.00	\$211,922.09	\$305,928.00	\$6,378.00	2%
RE07 - Transfer From Other Funds	\$336,621.00	\$336,621.00	\$355,202.00	\$233,861.86	\$355,202.00	\$0.00	0%
RE99 - Miscellaneous	\$299,511.00	\$223.27	\$1,109,834.00	\$78,705.66	\$3,120,861.00	\$2,011,027.00	181%
Sub-Department Total: LEGISLATION & POLICY	\$19,887,761.00	\$18,783,161.02	\$20,681,849.00	\$16,629,409.08	\$23,967,200.00	\$3,285,351.00	16%
Sub-Department: 0100 FLEET							
RE07 - Transfer From Other Funds	\$55,509.00	\$55,000.00	\$55,509.00	\$0.00	\$0.00	(\$55,509.00)	-100%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FLEET	\$55,509.00	\$55,000.00	\$55,509.00	\$0.00	\$0.00	(\$55,509.00)	-100%
Department Total: COUNTY BOARD	\$19,943,270.00	\$18,838,161.02	\$20,737,358.00	\$16,629,409.08	\$23,967,200.00	\$3,229,842.00	16%
Department: 0002 COUNTY ADMINISTRATOR							
Sub-Department: 0002 COUNTY ADMINISTRATION							
RE99 - Miscellaneous	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	0%
Sub-Department Total: COUNTY ADMINISTRATION	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	0%
Department Total: COUNTY ADMINISTRATOR	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	0%
Department: 0003 COUNTY AUDITOR							
Sub-Department: 0003 AUDITING & FINANCIAL MGMT							
RE99 - Miscellaneous	\$300.00	\$907.87	\$300.00	\$700.63	\$300.00	\$0.00	0%
Sub-Department Total: AUDITING & FINANCIAL MGMT	\$300.00	\$907.87	\$300.00	\$700.63	\$300.00	\$0.00	0%
Department Total: COUNTY AUDITOR	\$300.00	\$907.87	\$300.00	\$700.63	\$300.00	\$0.00	0%
Department: 0004 COUNTY TREASURER							

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Sub-Department: 0004 FINANCIAL MANAGEMENT							
RE02 - Lic., Permits, Fees	\$20,025.00	\$16,224.25	\$20,000.00	\$10,563.49	\$16,000.00	(\$4,000.00)	-20%
RE04 - Charges For Services	\$200.00	\$310.00	\$200.00	\$297.91	\$200.00	\$0.00	0%
RE05 - Interest	\$590,000.00	\$520,394.39	\$577,500.00	\$373,478.65	\$522,000.00	(\$55,500.00)	-10%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$1,000.00	\$400.75	\$500.00	\$471.01	\$100.00	(\$400.00)	-80%
Sub-Department Total: FINANCIAL MANAGEMENT	\$611,225.00	\$537,329.39	\$598,200.00	\$384,811.06	\$538,300.00	(\$59,900.00)	-10%
Department Total: COUNTY TREASURER	\$611,225.00	\$537,329.39	\$598,200.00	\$384,811.06	\$538,300.00	(\$59,900.00)	-10%
Department: 0005 COUNTY CLERK							
Sub-Department: 0006 ELECTIONS							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$52.33	\$0.00	\$0.00	
RE03 - Intergovernmental	\$47,500.00	\$87,689.58	\$44,750.00	\$26,801.16	\$60,950.00	\$16,200.00	36%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ELECTIONS	\$47,500.00	\$87,689.58	\$44,750.00	\$26,853.49	\$60,950.00	\$16,200.00	36%
Sub-Department: 0007 RECORDS							
RE02 - Lic., Permits, Fees	\$226,690.00	\$212,848.71	\$226,125.00	\$211,310.83	\$226,425.00	\$300.00	0%
RE04 - Charges For Services	\$14,000.00	\$12,613.93	\$9,850.00	\$5,784.87	\$9,850.00	\$0.00	0%
RE05 - Interest	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS	\$240,690.00	\$225,475.64	\$235,975.00	\$217,095.70	\$236,275.00	\$300.00	0%
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
RE02 - Lic., Permits, Fees	\$880,000.00	\$721,912.90	\$622,345.00	\$752,103.80	\$624,570.00	\$2,225.00	0%
RE04 - Charges For Services	\$3,300.00	\$1,875.00	\$1,800.00	\$2,546.51	\$1,800.00	\$0.00	0%
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$2.50	\$0.00	\$69.07	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$883,300.00	\$723,790.40	\$624,145.00	\$754,719.38	\$626,370.00	\$2,225.00	0%

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Department Total: COUNTY CLERK	\$1,171,490.00	\$1,036,955.62	\$904,870.00	\$998,668.57	\$923,595.00	\$18,725.00	2%
Department: 0006 COUNTY RECORDER							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 0008 MERIT BOARD							
Sub-Department: 0010 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: MERIT BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$2,465.37	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$18,503.00	\$18,503.00	\$18,503.00	\$12,909.07	\$18,503.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$641.58	\$0.00	\$224.34	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$18,503.00	\$19,144.58	\$18,503.00	\$15,598.78	\$18,503.00	\$0.00	0%
Sub-Department: 0012 CRIMINAL CASES							
RE02 - Lic., Permits, Fees	\$2,256,470.00	\$2,058,121.11	\$1,984,770.00	\$1,747,532.32	\$1,934,770.00	(\$50,000.00)	-3%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$5,400.00	\$4,257.60	\$4,000.00	\$4,750.72	\$4,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CRIMINAL CASES	\$2,261,870.00	\$2,062,378.71	\$1,988,770.00	\$1,752,283.04	\$1,938,770.00	(\$50,000.00)	-3%

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Sub-Department: 0013 CIVIL CASES							
RE02 - Lic., Permits, Fees	\$711,650.00	\$645,402.21	\$680,065.00	\$601,384.63	\$628,065.00	(\$52,000.00)	-8%
RE05 - Interest	\$100.00	\$66.92	\$70.00	\$178.91	\$70.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CIVIL CASES	\$711,750.00	\$645,469.13	\$680,135.00	\$601,563.54	\$628,135.00	(\$52,000.00)	-8%
Department Total: CIRCUIT CLERK	\$2,992,123.00	\$2,726,992.42	\$2,687,408.00	\$2,369,445.36	\$2,585,408.00	(\$102,000.00)	-4%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0016 COURT ADMINISTRATION							
RE02 - Lic., Permits, Fees	\$12,850.00	\$5,125.00	\$8,050.00	\$6,261.63	\$5,850.00	(\$2,200.00)	-27%
RE03 - Intergovernmental	\$18,500.00	\$33,464.91	\$13,875.00	\$29,169.53	\$19,500.00	\$5,625.00	41%
RE04 - Charges For Services	\$0.00	\$2,979.76	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT ADMINISTRATION	\$31,350.00	\$41,569.67	\$21,925.00	\$35,431.16	\$25,350.00	\$3,425.00	16%
Department Total: CIRCUIT COURT	\$31,350.00	\$41,569.67	\$21,925.00	\$35,431.16	\$25,350.00	\$3,425.00	16%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0019 PROSECUTION & LITIGATION							
RE02 - Lic., Permits, Fees	\$84,000.00	\$83,755.87	\$178,939.00	\$181,300.14	\$158,700.00	(\$20,239.00)	-11%
RE03 - Intergovernmental	\$180,159.00	\$188,732.81	\$174,302.00	\$160,682.96	\$177,222.00	\$2,920.00	2%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$21.54	\$0.00	\$402.08	\$0.00	\$0.00	
Sub-Department Total: PROSECUTION & LITIGATION	\$264,159.00	\$272,510.22	\$353,241.00	\$342,385.18	\$335,922.00	(\$17,319.00)	-5%
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
RE03 - Intergovernmental	\$142,000.00	\$144,677.04	\$142,000.00	\$134,583.29	\$142,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$142,000.00	\$144,677.04	\$142,000.00	\$134,583.29	\$142,000.00	\$0.00	0%
Department Total: STATE'S ATTORNEY	\$406,159.00	\$417,187.26	\$495,241.00	\$476,968.47	\$477,922.00	(\$17,319.00)	-3%
Department: 0021 PUBLIC DEFENDER							

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Sub-Department: 0023 PUBLIC DEFENDER SERVICES							
RE02 - Lic., Permits, Fees	\$75,000.00	\$34,424.38	\$75,000.00	\$48,067.70	\$75,000.00	\$0.00	0%
RE03 - Intergovernmental	\$99,894.00	\$94,763.28	\$99,894.00	\$94,146.36	\$99,894.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$232.37	\$0.00	\$410.93	\$0.00	\$0.00	
Sub-Department Total: PUBLIC DEFENDER SERVICES	\$174,894.00	\$129,420.03	\$174,894.00	\$142,624.99	\$174,894.00	\$0.00	0%
Sub-Department: 0057 VIOLENT CRIME DEFENSE GRT							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: PUBLIC DEFENDER	\$174,894.00	\$129,420.03	\$174,894.00	\$142,624.99	\$174,894.00	\$0.00	0%
Department: 0022 COURT SERVICES							
Sub-Department: 0022 JUVENILE DETENTION							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$578,178.00	\$744,318.94	\$809,686.00	\$1,115,131.05	\$809,686.00	\$0.00	0%
RE04 - Charges For Services	\$245,000.00	\$299,405.00	\$260,000.00	\$268,696.05	\$285,000.00	\$25,000.00	10%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$17.71	\$0.00	\$146.95	\$0.00	\$0.00	
Sub-Department Total: JUVENILE DETENTION	\$823,178.00	\$1,043,741.65	\$1,069,686.00	\$1,383,974.05	\$1,094,686.00	\$25,000.00	2%
Sub-Department: 0024 COURT SERVICES							
RE02 - Lic., Permits, Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0%
RE03 - Intergovernmental	\$754,397.00	\$1,076,144.54	\$1,308,829.00	\$1,328,787.89	\$1,263,829.00	(\$45,000.00)	-3%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$200,000.00	\$200,000.00	\$200,000.00	\$139,534.88	\$175,000.00	(\$25,000.00)	-13%
RE99 - Miscellaneous	\$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	\$1,468,322.77	\$1,438,979.00	(\$70,000.00)	-5%
Sub-Department: 0068 PRETRIAL							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$64,897.97	\$60,000.00	\$60,000.00	

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RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PRETRIAL	\$0.00	\$0.00	\$0.00	\$64,897.97	\$60,000.00	\$60,000.00	+++
Sub-Department: 0076 RECOVERY COURT GRANT							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0093 Adult Treatment SAMHSA Grant CS							
RE03 - Intergovernmental	\$295,716.00	\$392,718.31	\$266,551.00	\$231,353.50	\$324,992.00	\$58,441.00	22%
Sub-Department Total: Adult Treatment SAMHSA Grant CS	\$295,716.00	\$392,718.31	\$266,551.00	\$231,353.50	\$324,992.00	\$58,441.00	22%
Sub-Department: 0094 Adult Redeploy Grant							
RE03 - Intergovernmental	\$0.00	\$68,910.75	\$67,367.00	\$78,739.79	\$75,685.00	\$8,318.00	12%
Sub-Department Total: Adult Redeploy Grant	\$0.00	\$68,910.75	\$67,367.00	\$78,739.79	\$75,685.00	\$8,318.00	12%
Sub-Department: 0095 Juvenile Redeploy Grant							
RE03 - Intergovernmental	\$0.00	\$89,386.01	\$86,665.00	\$122,684.09	\$80,466.00	(\$6,199.00)	-7%
Sub-Department Total: Juvenile Redeploy Grant	\$0.00	\$89,386.01	\$86,665.00	\$122,684.09	\$80,466.00	(\$6,199.00)	-7%
Department Total: COURT SERVICES	\$2,073,441.00	\$2,870,901.26	\$2,999,248.00	\$3,349,972.17	\$3,074,808.00	\$75,560.00	3%
Department: 0029 SHERIFF							
Sub-Department: 0027 LAW ENFORCEMENT OPERATION							
RE03 - Intergovernmental	\$13,500.00	\$60,883.54	\$13,500.00	\$66,419.49	\$57,500.00	\$44,000.00	326%
RE04 - Charges For Services	\$194,000.00	\$282,110.70	\$210,000.00	\$183,853.86	\$210,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$8.37	\$0.00	\$0.00	
Sub-Department Total: LAW ENFORCEMENT OPERATION	\$207,500.00	\$342,994.24	\$223,500.00	\$250,281.72	\$267,500.00	\$44,000.00	20%
Sub-Department: 0028 CRIMINAL INVESTIGATIONS							
RE03 - Intergovernmental	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CRIMINAL INVESTIGATIONS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$507,400.00	\$375,867.01	\$414,128.00	\$368,465.07	\$386,951.00	(\$27,177.00)	-7%

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RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$85,000.00	\$67,139.34	\$82,743.00	\$71,800.45	\$50,000.00	(\$32,743.00)	-40%
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$41,540.07	\$0.00	\$0.00	
RE99 - Miscellaneous	\$4,000.00	\$1,415.40	\$4,000.00	\$1,077.75	\$4,000.00	\$0.00	0%
Sub-Department Total: ADMINISTRATIVE SERVICES	\$608,000.00	\$444,421.75	\$500,871.00	\$482,883.34	\$440,951.00	(\$59,920.00)	-12%
Sub-Department: 0031 JAIL OPERATIONS							
RE02 - Lic., Permits, Fees	\$89,000.00	\$56,695.18	\$89,000.00	\$56,914.00	\$54,000.00	(\$35,000.00)	-39%
RE03 - Intergovernmental	\$15,000.00	\$10,662.01	\$25,400.00	\$37,787.05	\$25,400.00	\$0.00	0%
RE04 - Charges For Services	\$135,600.00	\$65,810.70	\$134,000.00	\$59,628.75	\$131,000.00	(\$3,000.00)	-2%
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$146.60	\$0.00	\$2,946.41	\$0.00	\$0.00	
Sub-Department Total: JAIL OPERATIONS	\$239,600.00	\$133,314.49	\$248,400.00	\$157,276.21	\$210,400.00	(\$38,000.00)	-15%
Sub-Department: 0032 SUPPORT SERVICES							
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0033 FLEET MANAGEMENT							
RE02 - Lic., Permits, Fees	\$6,000.00	\$3,707.50	\$6,000.00	\$3,627.21	\$5,000.00	(\$1,000.00)	-17%
RE99 - Miscellaneous	\$0.00	\$70.95	\$0.00	\$132.28	\$0.00	\$0.00	
Sub-Department Total: FLEET MANAGEMENT	\$6,000.00	\$3,778.45	\$6,000.00	\$3,759.49	\$5,000.00	(\$1,000.00)	-17%
Sub-Department: 0034 ALCOHOL SAFETY GRANT							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ALCOHOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: SHERIFF	\$1,061,100.00	\$925,008.93	\$978,771.00	\$894,200.76	\$923,851.00	(\$54,920.00)	-6%
Department: 0031 CORONER							
Sub-Department: 0038 INVESTIGATIONS & INQUESTS							

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RE02 - Lic., Permits, Fees	\$25,100.00	\$32,695.00	\$27,600.00	\$38,242.33	\$27,600.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$83,625.00	\$110,708.00	\$71,549.00	\$72,746.81	\$66,500.00	(\$5,049.00)	-7%
RE09 - Contributions	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$524.04	\$0.00	\$3,040.98	\$0.00	\$0.00	
Sub-Department Total: INVESTIGATIONS & INQUESTS	\$108,725.00	\$149,747.04	\$99,149.00	\$114,030.12	\$94,100.00	(\$5,049.00)	-5%
Department Total: CORONER	\$108,725.00	\$149,747.04	\$99,149.00	\$114,030.12	\$94,100.00	(\$5,049.00)	-5%
Department: 0032 Animal Control							
Sub-Department: 0039 EMA TECH SUPPORT							
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0065 ANIMAL CONTROL							
RE02 - Lic., Permits, Fees	\$0.00	\$65.00	\$347,600.00	\$375,654.25	\$347,600.00	\$0.00	0%
RE04 - Charges For Services	\$0.00	\$80.00	\$64,535.00	\$55,734.42	\$65,602.00	\$1,067.00	2%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$283,212.56	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$2,718.14	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$1,200.00	\$2,726.71	\$1,200.00	\$0.00	0%
Sub-Department Total: ANIMAL CONTROL	\$0.00	\$145.00	\$413,335.00	\$720,046.08	\$414,402.00	\$1,067.00	0%
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
RE04 - Charges For Services	\$0.00	\$60.00	\$162,444.00	\$141,394.19	\$178,006.00	\$15,562.00	10%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$60.00	\$162,444.00	\$141,394.19	\$178,006.00	\$15,562.00	10%
Department Total: Animal Control	\$0.00	\$205.00	\$575,779.00	\$861,440.27	\$592,408.00	\$16,629.00	3%
Department: 0038 BUILDING & ZONING							
Sub-Department: 0040 ZONING & SUBDIVISIONS							
RE02 - Lic., Permits, Fees	\$60,100.00	\$51,199.84	\$58,880.00	\$47,900.71	\$66,880.00	\$8,000.00	14%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE04 - Charges For Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0%
RE99 - Miscellaneous	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%
Sub-Department Total: ZONING & SUBDIVISIONS	\$64,200.00	\$51,199.84	\$61,980.00	\$47,900.71	\$69,980.00	\$8,000.00	13%
Department Total: BUILDING & ZONING	\$64,200.00	\$51,199.84	\$61,980.00	\$47,900.71	\$69,980.00	\$8,000.00	13%
Department: 0040 PARKS & RECREATION							
Sub-Department: 0042 PARK OPERATIONS							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$13,953.49	\$20,000.00	\$0.00	0%
RE99 - Miscellaneous	\$3,000.00	\$1,092.00	\$3,000.00	\$4,549.13	\$3,500.00	\$500.00	17%
Sub-Department Total: PARK OPERATIONS	\$23,000.00	\$21,092.00	\$23,000.00	\$18,502.62	\$23,500.00	\$500.00	2%
Sub-Department: 0043 RECREATIONAL SERVICES							
RE02 - Lic., Permits, Fees	\$84,700.00	\$78,637.25	\$90,000.00	\$77,664.07	\$92,250.00	\$2,250.00	3%
RE04 - Charges For Services	\$339,910.00	\$314,432.66	\$350,660.00	\$270,374.80	\$361,660.00	\$11,000.00	3%
RE09 - Contributions	\$350.00	\$105.96	\$350.00	\$55.81	\$350.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECREATIONAL SERVICES	\$424,960.00	\$393,175.87	\$441,010.00	\$348,094.68	\$454,260.00	\$13,250.00	3%
Department Total: PARKS & RECREATION	\$447,960.00	\$414,267.87	\$464,010.00	\$366,597.30	\$477,760.00	\$13,750.00	3%
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0022 JUVENILE DETENTION							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$2,200.66	\$0.00	\$532.76	\$0.00	\$0.00	
Sub-Department Total: JUVENILE DETENTION	\$0.00	\$2,200.66	\$0.00	\$532.76	\$0.00	\$0.00	+++
Sub-Department: 0045 METRO COMMUNICATION CTR.							
RE04 - Charges For Services	\$114,477.00	\$110,577.74	\$114,477.00	\$60,867.43	\$114,477.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: METRO	\$114,477.00	\$110,577.74	\$114,477.00	\$60,867.43	\$114,477.00	\$0.00	0%

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Sub-Department: 0046 HEALTH DEPARTMENT BLDG.

RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$490,586.00	\$525,701.91	\$503,324.00	\$454,524.17	\$524,460.00	\$21,136.00	4%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: HEALTH DEPARTMENT BLDG.	\$490,586.00	\$525,701.91	\$503,324.00	\$454,524.17	\$524,460.00	\$21,136.00	4%

Sub-Department: 0049 COURTHOUSE

RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$10,000.00	\$10,000.00	\$10,000.00	\$9,883.69	\$10,000.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$156,776.00	\$168,696.00	\$156,776.00	\$117,192.56	\$126,416.00	(\$30,360.00)	-19%
RE99 - Miscellaneous	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0%
Sub-Department Total: COURTHOUSE	\$167,976.00	\$178,696.00	\$167,976.00	\$127,076.25	\$137,616.00	(\$30,360.00)	-18%

Sub-Department: 0050 LAW & JUSTICE BUILDING

RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$18,798.00	\$16,996.00	\$19,798.00	\$20,413.62	\$13,990.00	(\$5,808.00)	-29%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$1,811,842.00	\$1,830,639.96	\$2,130,640.00	\$1,500,305.61	\$1,764,152.00	(\$366,488.00)	-17%
RE99 - Miscellaneous	\$0.00	\$1,888.55	\$0.00	\$2,963.51	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,849,524.51	\$2,150,438.00	\$1,523,682.74	\$1,778,142.00	(\$372,296.00)	-17%

Sub-Department: 0051 FAIRVIEW BUILDING MAINT.

RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Sub-Department: 0115 GOVERNMENT CENTER

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RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$748,418.00	\$748,418.04	\$765,314.00	\$533,940.03	\$671,790.00	(\$93,524.00)	-12%
RE99 - Miscellaneous	\$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	\$533,940.03	\$671,790.00	(\$93,524.00)	-12%
Department Total: FACILITIES MANAGEMENT	\$3,352,097.00	\$3,415,118.86	\$3,701,529.00	\$2,700,623.38	\$3,226,485.00	(\$475,044.00)	-13%
Department: 0043 INFORMATION SERVICES							
Sub-Department: 0047 DATA PROCESSING							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$102,132.00	\$83,090.20	\$97,708.00	\$63,472.58	\$88,130.00	(\$9,578.00)	-10%
RE07 - Transfer From Other Funds	\$139,610.00	\$137,569.59	\$149,123.00	\$96,618.38	\$122,300.00	(\$26,823.00)	-18%
RE99 - Miscellaneous	\$0.00	\$26,251.84	\$0.00	\$4,054.44	\$0.00	\$0.00	
Sub-Department Total: DATA PROCESSING	\$241,742.00	\$246,911.63	\$246,831.00	\$164,145.40	\$210,430.00	(\$36,401.00)	-15%
Sub-Department: 0048 RECORDS MANAGEMENT							
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: INFORMATION SERVICES	\$241,742.00	\$246,911.63	\$246,831.00	\$164,145.40	\$210,430.00	(\$36,401.00)	-15%
Department: 0047 EMA							
Sub-Department: 0052 EMA OPERATIONS							
RE03 - Intergovernmental	\$77,687.00	\$81,899.85	\$70,777.00	\$63,449.83	\$78,563.00	\$7,786.00	11%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$52.32	\$0.00	\$107.69	\$0.00	\$0.00	
Sub-Department Total: EMA OPERATIONS	\$77,687.00	\$86,952.17	\$70,777.00	\$63,557.52	\$78,563.00	\$7,786.00	11%
Department Total: EMA	\$77,687.00	\$86,952.17	\$70,777.00	\$63,557.52	\$78,563.00	\$7,786.00	11%
Department: 0048 BLOOMINGTON ELECTION COM.							

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Sub-Department: 0053 CITY ELECTIONS							
RE04 - Charges For Services	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CITY ELECTIONS	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%
Department Total: BLOOMINGTON ELECTION COM.	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%
Department: 0049 ASSESSMENT OFFICE							
Sub-Department: 0054 PROPERTY ASSESS/RVW/SUPV.							
RE02 - Lic., Permits, Fees	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$41,692.00	\$41,719.73	\$42,620.00	\$40,099.34	\$44,328.00	\$1,708.00	4%
RE04 - Charges For Services	\$0.00	\$89.43	\$0.00	\$25.38	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$30,000.00	\$30,000.00	\$30,000.00	\$20,930.23	\$30,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	(\$76.53)	\$0.00	\$0.00	
Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.	\$71,692.00	\$71,817.26	\$72,620.00	\$60,978.42	\$74,328.00	\$1,708.00	2%
Department Total: ASSESSMENT OFFICE	\$71,692.00	\$71,817.26	\$72,620.00	\$60,978.42	\$74,328.00	\$1,708.00	2%
Revenue Totals	\$32,932,044.00	\$32,060,653.14	\$34,993,479.00	\$29,661,505.37	\$37,618,271.00	\$2,624,792.00	8%
Expenditures							
Department: 0001 COUNTY BOARD							
Sub-Department: 0001 LEGISLATION & POLICY							
EX01 - Salaries	\$131,342.00	\$116,694.93	\$146,933.00	\$129,226.93	\$167,363.00	\$20,430.00	14%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$3,345.00	\$1,775.60	\$3,278.00	\$1,433.67	\$3,211.00	(\$67.00)	-2%
EX04 - Services	\$550,700.00	\$569,187.39	\$460,076.00	\$566,445.88	\$440,673.00	(\$19,403.00)	-4%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$201,901.59	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$788,557.00	\$788,557.00	\$1,301,564.00	\$1,698,680.56	\$3,423,093.00	\$2,121,529.00	163%
Sub-Department Total: LEGISLATION & POLICY	\$1,473,944.00	\$1,476,214.92	\$1,911,851.00	\$2,597,688.63	\$4,034,340.00	\$2,122,489.00	111%
Sub-Department: 0100 FLEET							
EX07 - Capital Assets	\$161,730.00	\$92,156.60	\$118,875.00	\$128,658.04	\$118,000.00	(\$875.00)	-1%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub-Department Total: FLEET	\$161,730.00	\$92,156.60	\$118,875.00	\$128,658.04	\$118,000.00	(\$875.00)	-1%
Department Total: COUNTY BOARD	\$1,635,674.00	\$1,568,371.52	\$2,030,726.00	\$2,726,346.67	\$4,152,340.00	\$2,121,614.00	104%
Department: 0002 COUNTY ADMINISTRATOR							
Sub-Department: 0002 COUNTY ADMINISTRATION							
EX01 - Salaries	\$357,707.00	\$352,395.04	\$439,530.00	\$383,106.83	\$462,667.00	\$23,137.00	5%
EX02 - Fringe Benefits	\$21,964.00	\$21,964.00	\$23,940.00	\$28,079.65	\$32,615.00	\$8,675.00	36%
EX03 - Supplies	\$14,395.00	\$11,143.93	\$12,327.00	\$13,516.34	\$11,792.00	(\$535.00)	-4%
EX04 - Services	\$115,207.00	\$114,593.67	\$122,199.00	\$119,469.33	\$123,955.00	\$1,756.00	1%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COUNTY ADMINISTRATION	\$509,273.00	\$500,096.64	\$597,996.00	\$544,172.15	\$631,029.00	\$33,033.00	6%
Department Total: COUNTY ADMINISTRATOR	\$509,273.00	\$500,096.64	\$597,996.00	\$544,172.15	\$631,029.00	\$33,033.00	6%
Department: 0003 COUNTY AUDITOR							
Sub-Department: 0003 AUDITING & FINANCIAL MGMT							
EX01 - Salaries	\$244,927.00	\$227,060.88	\$247,428.00	\$239,436.63	\$254,759.00	\$7,331.00	3%
EX02 - Fringe Benefits	\$27,455.00	\$27,455.00	\$29,925.00	\$32,255.23	\$32,615.00	\$2,690.00	9%
EX03 - Supplies	\$17,124.00	\$17,038.92	\$17,110.00	\$14,772.21	\$17,636.00	\$526.00	3%
EX04 - Services	\$10,487.00	\$3,091.59	\$10,312.00	\$3,287.47	\$10,201.00	(\$111.00)	-1%
EX07 - Capital Assets	\$1,182.00	\$10,669.16	\$1,328.00	\$1,175.23	\$1,495.00	\$167.00	13%
Sub-Department Total: AUDITING & FINANCIAL MGMT	\$301,175.00	\$285,315.55	\$306,103.00	\$290,926.77	\$316,706.00	\$10,603.00	3%
Department Total: COUNTY AUDITOR	\$301,175.00	\$285,315.55	\$306,103.00	\$290,926.77	\$316,706.00	\$10,603.00	3%
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
EX01 - Salaries	\$267,164.00	\$262,793.88	\$270,742.00	\$261,441.59	\$283,672.00	\$12,930.00	5%
EX02 - Fringe Benefits	\$27,455.00	\$27,455.00	\$29,925.00	\$32,255.23	\$32,615.00	\$2,690.00	9%
EX03 - Supplies	\$58,420.00	\$49,528.34	\$58,550.00	\$39,032.75	\$59,050.00	\$500.00	1%
EX04 - Services	\$41,914.00	\$34,659.97	\$41,760.00	\$27,325.28	\$41,810.00	\$50.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$3,234.33	\$0.00	\$0.00	

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EX10 - Other	\$0.00	\$0.00	\$0.00	\$10.47	\$0.00	\$0.00	
Sub-Department Total: FINANCIAL MANAGEMENT	\$394,953.00	\$374,437.19	\$400,977.00	\$363,299.65	\$417,147.00	\$16,170.00	4%
Department Total: COUNTY TREASURER	\$394,953.00	\$374,437.19	\$400,977.00	\$363,299.65	\$417,147.00	\$16,170.00	4%
Department: 0005 COUNTY CLERK							
Sub-Department: 0006 ELECTIONS							
EX01 - Salaries	\$170,069.00	\$222,394.92	\$203,942.00	\$199,585.16	\$209,721.00	\$5,779.00	3%
EX02 - Fringe Benefits	\$16,473.00	\$16,473.00	\$20,948.00	\$21,441.28	\$19,569.00	(\$1,379.00)	-7%
EX03 - Supplies	\$84,700.00	\$49,034.10	\$70,470.00	\$59,617.72	\$80,890.00	\$10,420.00	15%
EX04 - Services	\$375,957.00	\$355,928.70	\$319,328.00	\$412,771.07	\$371,870.00	\$52,542.00	16%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$2,667.25	\$0.00	\$0.00	
Sub-Department Total: ELECTIONS	\$647,199.00	\$643,830.72	\$614,688.00	\$696,082.48	\$682,050.00	\$67,362.00	11%
Sub-Department: 0007 RECORDS							
EX01 - Salaries	\$194,057.00	\$211,636.33	\$203,318.00	\$212,799.35	\$211,194.00	\$7,876.00	4%
EX02 - Fringe Benefits	\$24,710.00	\$24,710.00	\$23,940.00	\$26,942.09	\$29,354.00	\$5,414.00	23%
EX03 - Supplies	\$24,809.00	\$20,386.32	\$22,520.00	\$27,386.70	\$20,605.00	(\$1,915.00)	-9%
EX04 - Services	\$7,646.00	\$6,100.28	\$8,170.00	\$4,933.21	\$8,140.00	(\$30.00)	0%
EX07 - Capital Assets	\$1,954.00	\$1,233.56	\$889.00	\$619.93	\$0.00	(\$889.00)	-100%
EX10 - Other	\$0.00	\$359.38	\$0.00	\$170.93	\$0.00	\$0.00	
Sub-Department Total: RECORDS	\$253,176.00	\$264,425.87	\$258,837.00	\$272,852.21	\$269,293.00	\$10,456.00	4%
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
EX01 - Salaries	\$165,694.00	\$151,012.76	\$163,339.00	\$130,794.25	\$167,623.00	\$4,284.00	3%
EX02 - Fringe Benefits	\$27,455.00	\$27,455.00	\$23,940.00	\$28,079.65	\$32,615.00	\$8,675.00	36%
EX03 - Supplies	\$21,485.00	\$14,445.78	\$18,570.00	\$11,734.86	\$18,110.00	(\$460.00)	-2%
EX04 - Services	\$7,136.00	\$2,114.62	\$7,060.00	\$4,708.54	\$6,905.00	(\$155.00)	-2%
EX07 - Capital Assets	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$221,770.00	\$196,463.16	\$212,909.00	\$175,317.30	\$225,253.00	\$12,344.00	6%

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Department Total: COUNTY CLERK	\$1,122,145.00	\$1,104,719.75	\$1,086,434.00	\$1,144,251.99	\$1,176,596.00	\$90,162.00	8%
Department: 0006 COUNTY RECORDER							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 0008 MERIT BOARD							
Sub-Department: 0010 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$8,000.00	\$5,997.98	\$8,000.00	\$5,267.52	\$8,000.00	\$0.00	0%
EX03 - Supplies	\$500.00	\$304.67	\$500.00	\$268.38	\$500.00	\$0.00	0%
EX04 - Services	\$8,400.00	\$3,223.75	\$8,400.00	\$3,531.28	\$8,400.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$16,900.00	\$9,526.40	\$16,900.00	\$9,067.18	\$16,900.00	\$0.00	0%
Department Total: MERIT BOARD	\$16,900.00	\$9,526.40	\$16,900.00	\$9,067.18	\$16,900.00	\$0.00	0%
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$564,047.00	\$535,811.50	\$538,803.00	\$507,710.32	\$582,391.00	\$43,588.00	8%
EX02 - Fringe Benefits	\$49,419.00	\$49,419.00	\$59,850.00	\$62,234.65	\$58,707.00	(\$1,143.00)	-2%
EX03 - Supplies	\$117,797.00	\$89,617.79	\$115,285.00	\$86,218.81	\$105,297.00	(\$9,988.00)	-9%
EX04 - Services	\$11,830.00	\$6,552.84	\$11,354.00	\$3,593.07	\$5,430.00	(\$5,924.00)	-52%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	

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EX09 - Transfer To Other Funds	\$0.00	\$260.85	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$100.00	\$0.00	\$118.60	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$743,093.00	\$681,761.98	\$725,292.00	\$659,875.45	\$760,825.00	\$35,533.00	5%
Sub-Department: 0012 CRIMINAL CASES							
EX01 - Salaries	\$904,522.00	\$826,383.01	\$939,224.00	\$774,139.54	\$924,855.00	(\$14,369.00)	-2%
EX02 - Fringe Benefits	\$142,766.00	\$142,766.00	\$149,625.00	\$163,551.63	\$169,598.00	\$19,973.00	13%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CRIMINAL CASES	\$1,047,288.00	\$969,149.01	\$1,088,849.00	\$937,691.17	\$1,094,453.00	\$5,604.00	1%
Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	\$386,379.00	\$336,580.93	\$330,242.00	\$296,672.21	\$359,204.00	\$28,962.00	9%
EX02 - Fringe Benefits	\$54,883.00	\$54,883.00	\$59,820.00	\$63,909.42	\$63,567.00	\$3,747.00	6%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$10,000.00	\$10,000.00	\$10,000.00	\$6,976.74	\$10,000.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CIVIL CASES	\$451,262.00	\$401,463.93	\$400,062.00	\$367,558.37	\$432,771.00	\$32,709.00	8%
Department Total: CIRCUIT CLERK	\$2,241,643.00	\$2,052,374.92	\$2,214,203.00	\$1,965,124.99	\$2,288,049.00	\$73,846.00	3%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0016 COURT ADMINISTRATION							
EX01 - Salaries	\$419,571.00	\$361,555.78	\$420,436.00	\$348,640.72	\$411,276.00	(\$9,160.00)	-2%
EX02 - Fringe Benefits	\$65,892.00	\$65,892.00	\$68,828.00	\$74,187.56	\$75,015.00	\$6,187.00	9%
EX03 - Supplies	\$44,380.00	\$89,762.69	\$90,000.00	\$66,652.74	\$92,955.00	\$2,955.00	3%
EX04 - Services	\$401,970.00	\$589,953.62	\$465,080.00	\$474,587.09	\$569,700.00	\$104,620.00	22%
EX07 - Capital Assets	\$4,500.00	\$6,494.23	\$0.00	\$2,320.50	\$8,850.00	\$8,850.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT	\$936,313.00	\$1,113,658.32	\$1,044,344.00	\$966,388.61	\$1,157,796.00	\$113,452.00	11%

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ADMINISTRATION							
Department Total: CIRCUIT COURT	\$936,313.00	\$1,113,658.32	\$1,044,344.00	\$966,388.61	\$1,157,796.00	\$113,452.00	11%
Department: 0018 JURY COMMISSION							
Sub-Department: 0017 JUROR SELECTION & ADMIN.							
EX01 - Salaries	\$76,135.00	\$74,484.11	\$77,590.00	\$72,932.67	\$80,214.00	\$2,624.00	3%
EX02 - Fringe Benefits	\$10,982.00	\$10,982.00	\$11,970.00	\$12,902.09	\$13,046.00	\$1,076.00	9%
EX03 - Supplies	\$17,568.00	\$18,823.58	\$18,414.00	\$17,596.33	\$18,775.00	\$361.00	2%
EX04 - Services	\$26,652.00	\$7,059.75	\$9,665.00	\$8,102.00	\$9,825.00	\$160.00	2%
EX07 - Capital Assets	\$0.00	\$20,000.00	\$0.00	\$1,967.44	\$1,862.00	\$1,862.00	
Sub-Department Total: JUROR SELECTION & ADMIN.	\$131,337.00	\$131,349.44	\$117,639.00	\$113,500.53	\$123,722.00	\$6,083.00	5%
Department Total: JURY COMMISSION	\$131,337.00	\$131,349.44	\$117,639.00	\$113,500.53	\$123,722.00	\$6,083.00	5%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0019 PROSECUTION & LITIGATION							
EX01 - Salaries	\$1,861,715.00	\$1,826,289.27	\$1,999,992.00	\$1,814,376.37	\$1,981,793.00	(\$18,199.00)	-1%
EX02 - Fringe Benefits	\$208,658.00	\$208,658.00	\$242,393.00	\$260,130.00	\$260,920.00	\$18,527.00	8%
EX03 - Supplies	\$780.00	\$4,255.64	\$3,980.00	\$4,376.99	\$5,080.00	\$1,100.00	28%
EX04 - Services	\$121,066.00	\$119,354.79	\$123,211.00	\$115,492.44	\$120,070.00	(\$3,141.00)	-3%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROSECUTION & LITIGATION	\$2,192,219.00	\$2,158,557.70	\$2,369,576.00	\$2,194,375.80	\$2,367,863.00	(\$1,713.00)	0%
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
EX01 - Salaries	\$169,006.00	\$167,148.32	\$169,006.00	\$159,508.01	\$169,006.00	\$0.00	0%
EX02 - Fringe Benefits	\$5,491.00	\$5,491.00	\$5,985.00	\$6,451.05	\$6,523.00	\$538.00	9%
EX03 - Supplies	\$50,103.00	\$53,116.36	\$54,100.00	\$56,337.59	\$57,200.00	\$3,100.00	6%
EX04 - Services	\$24,462.00	\$12,925.44	\$15,119.00	\$11,450.67	\$14,060.00	(\$1,059.00)	-7%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$249,062.00	\$238,681.12	\$244,210.00	\$233,747.32	\$246,789.00	\$2,579.00	1%

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Department Total: STATE'S ATTORNEY	\$2,441,281.00	\$2,397,238.82	\$2,613,786.00	\$2,428,123.12	\$2,614,652.00	\$866.00	0%
Department: 0021 PUBLIC DEFENDER							
Sub-Department: 0023 PUBLIC DEFENDER SERVICES							
EX01 - Salaries	\$1,313,267.00	\$1,286,507.95	\$1,339,796.00	\$1,282,749.46	\$1,383,876.00	\$44,080.00	3%
EX02 - Fringe Benefits	\$120,802.00	\$120,802.00	\$131,670.00	\$141,923.02	\$143,506.00	\$11,836.00	9%
EX03 - Supplies	\$23,248.00	\$19,498.02	\$23,701.00	\$19,566.50	\$24,062.00	\$361.00	2%
EX04 - Services	\$312,771.00	\$252,320.32	\$314,401.00	\$227,670.45	\$315,782.00	\$1,381.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PUBLIC DEFENDER SERVICES	\$1,770,088.00	\$1,679,128.29	\$1,809,568.00	\$1,671,909.43	\$1,867,226.00	\$57,658.00	3%
Sub-Department: 0057 VIOLENT CRIME DEFENSE GRT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: PUBLIC DEFENDER	\$1,770,088.00	\$1,679,128.29	\$1,809,568.00	\$1,671,909.43	\$1,867,226.00	\$57,658.00	3%
Department: 0022 COURT SERVICES							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	\$1,194,400.00	\$1,170,071.54	\$1,215,183.00	\$1,113,615.51	\$1,232,830.00	\$17,647.00	1%
EX02 - Fringe Benefits	\$126,293.00	\$126,293.00	\$137,655.00	\$148,374.07	\$150,029.00	\$12,374.00	9%
EX03 - Supplies	\$65,354.00	\$57,044.02	\$65,354.00	\$50,130.77	\$64,908.00	(\$446.00)	-1%
EX04 - Services	\$25,062.00	\$19,112.19	\$24,601.00	\$18,408.25	\$24,322.00	(\$279.00)	-1%
EX07 - Capital Assets	\$1,410.00	\$1,397.16	\$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	\$1,330,528.60	\$1,472,089.00	\$29,296.00	2%
Sub-Department: 0024 COURT SERVICES							
EX01 - Salaries	\$1,896,135.00	\$1,905,786.17	\$1,944,502.00	\$1,901,756.56	\$2,106,989.00	\$162,487.00	8%

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EX02 - Fringe Benefits	\$221,287.00	\$221,287.00	\$240,896.00	\$261,361.05	\$267,443.00	\$26,547.00	11%
EX03 - Supplies	\$48,275.00	\$30,498.85	\$28,372.00	\$17,158.61	\$28,105.00	(\$267.00)	-1%
EX04 - Services	\$136,254.00	\$127,001.34	\$36,674.00	\$10,351.85	\$24,527.00	(\$12,147.00)	-33%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SERVICES	\$2,301,951.00	\$2,284,573.36	\$2,250,444.00	\$2,190,628.07	\$2,427,064.00	\$176,620.00	8%
Sub-Department: 0068 PRETRIAL							
EX01 - Salaries	\$91,466.00	\$96,208.39	\$98,247.00	\$164,137.95	\$224,198.00	\$125,951.00	128%
EX02 - Fringe Benefits	\$10,982.00	\$10,982.00	\$11,970.00	\$19,728.49	\$32,615.00	\$20,645.00	172%
EX03 - Supplies	\$941.00	\$338.10	\$941.00	\$428.76	\$941.00	\$0.00	0%
EX04 - Services	\$196.00	\$120.11	\$196.00	\$351.40	\$196.00	\$0.00	0%
EX07 - Capital Assets	\$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	\$184,646.60	\$257,950.00	\$146,596.00	132%
Sub-Department: 0076 RECOVERY COURT GRANT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0093 Adult Treatment SAMHSA Grant CS							
EX01 - Salaries	\$56,750.00	\$61,470.22	\$58,165.00	\$29,471.83	\$62,608.00	\$4,443.00	8%
EX02 - Fringe Benefits	\$10,982.00	\$10,982.00	\$8,379.00	\$7,938.84	\$6,000.00	(\$2,379.00)	-28%
EX03 - Supplies	\$42,940.00	\$20,423.57	\$21,754.00	\$15,185.11	\$13,908.00	(\$7,846.00)	-36%
EX04 - Services	\$188,207.00	\$289,333.74	\$185,115.00	\$196,431.15	\$242,476.00	\$57,361.00	31%
Sub-Department Total: Adult Treatment SAMHSA Grant CS	\$298,879.00	\$382,209.53	\$273,413.00	\$249,026.93	\$324,992.00	\$51,579.00	19%
Sub-Department: 0094 Adult Redeploy Grant							
EX01 - Salaries	\$0.00	\$43,914.06	\$79,609.00	\$31,532.46	\$79,512.00	(\$97.00)	0%

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EX02 - Fringe Benefits	\$0.00	\$11,169.72	\$14,558.00	\$15,042.13	\$29,267.00	\$14,709.00	101%
EX03 - Supplies	\$0.00	\$4,308.14	\$1,990.00	\$6,416.80	\$7,713.00	\$5,723.00	287%
EX04 - Services	\$0.00	\$11,243.14	\$9,997.00	\$26,511.64	\$8,844.00	(\$1,153.00)	-12%
Sub-Department Total: Adult Redeploy Grant	\$0.00	\$70,635.06	\$106,154.00	\$79,503.03	\$125,336.00	\$19,182.00	18%
Sub-Department: 0095 Juvenile Redeploy Grant							
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$2,369.04	\$5,422.00	\$3,440.43	\$3,963.00	(\$1,459.00)	-27%
EX04 - Services	\$0.00	\$77,523.64	\$81,243.00	\$130,446.14	\$70,364.00	(\$10,879.00)	-13%
Sub-Department Total: Juvenile Redeploy Grant	\$0.00	\$79,892.68	\$86,665.00	\$133,886.57	\$74,327.00	(\$12,338.00)	-14%
Department Total: COURT SERVICES	\$4,116,934.00	\$4,298,877.14	\$4,270,823.00	\$4,168,219.80	\$4,681,758.00	\$410,935.00	10%
Department: 0029 SHERIFF							
Sub-Department: 0027 LAW ENFORCEMENT OPERATION							
EX01 - Salaries	\$2,296,802.00	\$2,123,568.98	\$2,166,702.00	\$2,121,366.84	\$2,165,961.00	(\$741.00)	0%
EX02 - Fringe Benefits	\$197,676.00	\$197,676.00	\$237,505.00	\$252,169.19	\$247,874.00	\$10,369.00	4%
EX03 - Supplies	\$43,390.00	\$38,085.70	\$45,930.00	\$46,616.53	\$46,549.00	\$619.00	1%
EX04 - Services	\$33,665.00	\$92,608.64	\$41,265.00	\$81,803.02	\$41,265.00	\$0.00	0%
EX07 - Capital Assets	\$5,200.00	\$0.00	\$4,200.00	\$44,372.82	\$4,200.00	\$0.00	0%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW ENFORCEMENT OPERATION	\$2,576,733.00	\$2,451,939.32	\$2,495,602.00	\$2,546,328.40	\$2,505,849.00	\$10,247.00	0%
Sub-Department: 0028 CRIMINAL INVESTIGATIONS							
EX01 - Salaries	\$479,263.00	\$493,902.99	\$524,487.00	\$364,524.10	\$516,926.00	(\$7,561.00)	-1%
EX02 - Fringe Benefits	\$38,437.00	\$38,437.00	\$41,895.00	\$45,157.33	\$45,661.00	\$3,766.00	9%
EX03 - Supplies	\$8,140.00	\$3,992.00	\$8,140.00	\$5,917.52	\$7,290.00	(\$850.00)	-10%
EX04 - Services	\$13,650.00	\$12,732.50	\$13,650.00	\$16,289.27	\$12,425.00	(\$1,225.00)	-9%
EX07 - Capital Assets	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,000.00	(\$40.00)	-4%
Sub-Department Total: CRIMINAL INVESTIGATIONS	\$540,530.00	\$549,064.49	\$589,212.00	\$431,888.22	\$583,302.00	(\$5,910.00)	-1%
Sub-Department: 0029 ADMINISTRATIVE SERVICES							

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EX01 - Salaries	\$876,988.00	\$841,404.40	\$1,063,433.00	\$750,880.68	\$1,098,796.00	\$35,363.00	3%
EX02 - Fringe Benefits	\$87,856.00	\$87,856.00	\$107,730.00	\$116,118.84	\$117,414.00	\$9,684.00	9%
EX03 - Supplies	\$43,080.00	\$36,859.32	\$43,080.00	\$30,291.25	\$40,980.00	(\$2,100.00)	-5%
EX04 - Services	\$126,337.00	\$80,781.82	\$126,337.00	\$85,139.69	\$111,181.00	(\$15,156.00)	-12%
EX07 - Capital Assets	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$0.00	(\$3,756.00)	-100%
EX09 - Transfer To Other Funds	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$1,193,017.00	\$1,101,901.54	\$1,344,336.00	\$982,430.46	\$1,368,371.00	\$24,035.00	2%
Sub-Department: 0030 RECORDS & DATA PROCESSING							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0031 JAIL OPERATIONS							
EX01 - Salaries	\$3,725,593.00	\$3,842,555.95	\$3,833,473.00	\$3,601,199.87	\$3,849,218.00	\$15,745.00	0%
EX02 - Fringe Benefits	\$395,352.00	\$395,352.00	\$430,920.00	\$464,475.35	\$469,656.00	\$38,736.00	9%
EX03 - Supplies	\$113,523.00	\$78,368.14	\$109,758.00	\$64,182.80	\$91,170.00	(\$18,588.00)	-17%
EX04 - Services	\$411,744.00	\$405,440.53	\$426,743.00	\$385,591.12	\$411,394.00	(\$15,349.00)	-4%
EX07 - Capital Assets	\$32,000.00	\$31,933.00	\$0.00	\$2,127.91	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JAIL OPERATIONS	\$4,678,212.00	\$4,753,649.62	\$4,800,894.00	\$4,517,577.05	\$4,821,438.00	\$20,544.00	0%
Sub-Department: 0032 SUPPORT SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0033 FLEET MANAGEMENT							
EX01 - Salaries	\$47,873.00	\$47,009.74	\$49,274.00	\$47,549.37	\$50,322.00	\$1,048.00	2%
EX02 - Fringe Benefits	\$5,491.00	\$5,491.00	\$5,985.00	\$6,451.05	\$6,523.00	\$538.00	9%
EX03 - Supplies	\$162,930.00	\$148,716.56	\$169,930.00	\$82,914.17	\$150,005.00	(\$19,925.00)	-12%
EX04 - Services	\$41,930.00	\$49,340.75	\$41,930.00	\$34,637.25	\$41,930.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$36,254.40	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FLEET MANAGEMENT	\$258,224.00	\$286,812.45	\$267,119.00	\$171,551.84	\$248,780.00	(\$18,339.00)	-7%
Department Total: SHERIFF	\$9,246,716.00	\$9,143,367.42	\$9,497,163.00	\$8,649,775.97	\$9,527,740.00	\$30,577.00	0%
Department: 0031 CORONER							
Sub-Department: 0038 INVESTIGATIONS & INQUESTS							
EX01 - Salaries	\$299,395.00	\$307,162.23	\$278,971.00	\$292,428.03	\$292,035.00	\$13,064.00	5%
EX02 - Fringe Benefits	\$27,455.00	\$27,455.00	\$29,925.00	\$32,255.23	\$32,615.00	\$2,690.00	9%
EX03 - Supplies	\$41,000.00	\$41,422.67	\$38,900.00	\$35,314.25	\$41,465.00	\$2,565.00	7%
EX04 - Services	\$177,950.00	\$228,529.69	\$178,310.00	\$230,630.02	\$198,060.00	\$19,750.00	11%
EX07 - Capital Assets	\$50,700.00	\$8,455.38	\$5,000.00	\$17,211.81	\$5,000.00	\$0.00	0%
Sub-Department Total: INVESTIGATIONS & INQUESTS	\$596,500.00	\$613,024.97	\$531,106.00	\$607,839.34	\$569,175.00	\$38,069.00	7%
Department Total: CORONER	\$596,500.00	\$613,024.97	\$531,106.00	\$607,839.34	\$569,175.00	\$38,069.00	7%
Department: 0032 Animal Control							
Sub-Department: 0039 EMA TECH SUPPORT							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0065 ANIMAL CONTROL							

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EX01 - Salaries	\$0.00	\$0.00	\$203,734.00	\$190,793.11	\$199,140.00	(\$4,594.00)	-2%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$27,351.00	\$29,480.93	\$29,810.00	\$2,459.00	9%
EX03 - Supplies	\$0.00	\$30.47	\$42,105.00	\$40,409.28	\$51,769.00	\$9,664.00	23%
EX04 - Services	\$0.00	\$0.00	\$57,916.00	\$51,213.40	\$45,156.00	(\$12,760.00)	-22%
EX07 - Capital Assets	\$0.00	\$0.00	\$6,615.00	\$1,778.50	\$0.00	(\$6,615.00)	-100%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ANIMAL CONTROL	\$0.00	\$30.47	\$337,721.00	\$313,675.22	\$325,875.00	(\$11,846.00)	-4%
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
EX01 - Salaries	\$0.00	\$0.00	\$88,055.00	\$84,522.82	\$92,035.00	\$3,980.00	5%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$25,848.00	\$19,786.12	\$28,580.00	\$2,732.00	11%
EX03 - Supplies	\$0.00	\$0.00	\$10,374.00	\$3,938.31	\$13,400.00	\$3,026.00	29%
EX04 - Services	\$0.00	\$0.00	\$28,541.00	\$18,120.17	\$38,010.00	\$9,469.00	33%
EX07 - Capital Assets	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)	-100%
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$155,218.00	\$126,367.42	\$172,025.00	\$16,807.00	11%
Department Total: Animal Control	\$0.00	\$30.47	\$492,939.00	\$440,042.64	\$497,900.00	\$4,961.00	1%
Department: 0038 BUILDING & ZONING							
Sub-Department: 0040 ZONING & SUBDIVISIONS							
EX01 - Salaries	\$220,036.00	\$216,837.80	\$226,640.00	\$199,104.91	\$225,945.00	(\$695.00)	0%
EX02 - Fringe Benefits	\$21,964.00	\$21,964.00	\$23,940.00	\$25,804.19	\$26,092.00	\$2,152.00	9%
EX03 - Supplies	\$7,988.00	\$5,043.82	\$7,732.00	\$4,224.94	\$7,459.00	(\$273.00)	-4%
EX04 - Services	\$52,649.00	\$48,917.08	\$72,655.00	\$61,919.33	\$71,969.00	(\$686.00)	-1%
EX07 - Capital Assets	\$1,568.00	\$1,393.46	\$1,568.00	\$689.43	\$0.00	(\$1,568.00)	-100%
Sub-Department Total: ZONING & SUBDIVISIONS	\$304,205.00	\$294,156.16	\$332,535.00	\$291,742.80	\$331,465.00	(\$1,070.00)	0%
Department Total: BUILDING & ZONING	\$304,205.00	\$294,156.16	\$332,535.00	\$291,742.80	\$331,465.00	(\$1,070.00)	0%
Department: 0040 PARKS & RECREATION							
Sub-Department: 0042 PARK OPERATIONS							
EX01 - Salaries	\$195,730.00	\$179,576.92	\$199,906.00	\$171,827.16	\$210,558.00	\$10,652.00	5%

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EX02 - Fringe Benefits	\$20,042.00	\$20,042.00	\$21,845.00	\$23,546.16	\$23,809.00	\$1,964.00	9%
EX03 - Supplies	\$45,615.00	\$45,163.84	\$46,451.00	\$41,780.02	\$44,792.00	(\$1,659.00)	-4%
EX04 - Services	\$72,915.00	\$79,026.20	\$74,766.00	\$81,945.17	\$74,350.00	(\$416.00)	-1%
EX07 - Capital Assets	\$38,158.00	\$2,129.25	\$65,000.00	\$83,323.65	\$113,600.00	\$48,600.00	75%
Sub-Department Total: PARK OPERATIONS	\$372,460.00	\$325,938.21	\$407,968.00	\$402,422.16	\$467,109.00	\$59,141.00	14%
Sub-Department: 0043 RECREATIONAL SERVICES							
EX01 - Salaries	\$59,463.00	\$72,239.34	\$59,666.00	\$66,422.75	\$60,993.00	\$1,327.00	2%
EX02 - Fringe Benefits	\$1,922.00	\$1,922.00	\$2,095.00	\$2,258.02	\$2,283.00	\$188.00	9%
EX03 - Supplies	\$36,856.00	\$34,653.93	\$36,025.00	\$31,844.07	\$35,790.00	(\$235.00)	-1%
EX04 - Services	\$5,973.00	\$5,557.63	\$7,120.00	\$6,632.79	\$10,275.00	\$3,155.00	44%
EX07 - Capital Assets	\$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	\$107,157.63	\$109,341.00	\$4,435.00	4%
Department Total: PARKS & RECREATION	\$476,674.00	\$440,311.11	\$512,874.00	\$509,579.79	\$576,450.00	\$63,576.00	12%
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	\$52,005.00	\$52,297.53	\$53,267.00	\$51,984.78	\$37,543.00	(\$15,724.00)	-30%
EX02 - Fringe Benefits	\$5,491.00	\$5,491.00	\$5,985.00	\$6,451.05	\$6,523.00	\$538.00	9%
EX03 - Supplies	\$13,999.00	\$15,793.80	\$13,927.00	\$14,353.62	\$13,649.00	(\$278.00)	-2%
EX04 - Services	\$134,674.00	\$132,663.21	\$106,842.00	\$122,684.28	\$116,887.00	\$10,045.00	9%
EX07 - Capital Assets	\$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	\$195,473.73	\$174,602.00	(\$5,419.00)	-3%
Sub-Department: 0045 METRO COMMUNICATION CTR.							
EX01 - Salaries	\$34,986.00	\$14,475.70	\$33,284.00	\$12,902.94	\$35,404.00	\$2,120.00	6%
EX02 - Fringe Benefits	\$7,035.00	\$1,107.35	\$6,840.00	\$960.35	\$7,222.00	\$382.00	6%
EX03 - Supplies	\$7,529.00	\$9,422.40	\$7,379.00	\$4,693.08	\$7,232.00	(\$147.00)	-2%
EX04 - Services	\$47,427.00	\$70,725.25	\$46,838.00	\$42,105.34	\$65,935.00	\$19,097.00	41%
EX07 - Capital Assets	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: METRO	\$114,477.00	\$95,730.70	\$94,341.00	\$60,661.71	\$115,793.00	\$21,452.00	23%

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COMMUNICATION CTR.

Sub-Department: 0046 HEALTH DEPARTMENT BLDG.

EX01 - Salaries	\$129,730.00	\$139,465.98	\$133,213.00	\$68,725.25	\$128,863.00	(\$4,350.00)	-3%
EX02 - Fringe Benefits	\$21,964.00	\$21,964.00	\$23,940.00	\$25,804.19	\$26,092.00	\$2,152.00	9%
EX03 - Supplies	\$38,864.00	\$38,598.62	\$38,086.00	\$29,201.04	\$37,325.00	(\$761.00)	-2%
EX04 - Services	\$300,028.00	\$284,581.73	\$278,085.00	\$236,726.36	\$274,903.00	(\$3,182.00)	-1%
EX07 - Capital Assets	\$0.00	\$0.00	\$30,000.00	\$20,229.07	\$57,277.00	\$27,277.00	91%
Sub-Department Total: HEALTH DEPARTMENT BLDG.	\$490,586.00	\$484,610.33	\$503,324.00	\$380,685.91	\$524,460.00	\$21,136.00	4%

Sub-Department: 0049 COURTHOUSE

EX01 - Salaries	\$57,826.00	\$56,714.85	\$58,235.00	\$54,469.09	\$60,029.00	\$1,794.00	3%
EX02 - Fringe Benefits	\$10,982.00	\$10,982.00	\$11,970.00	\$12,902.09	\$13,046.00	\$1,076.00	9%
EX03 - Supplies	\$6,056.00	\$8,751.84	\$5,935.00	\$8,525.85	\$5,816.00	(\$119.00)	-2%
EX04 - Services	\$75,112.00	\$70,404.16	\$73,836.00	\$60,882.96	\$58,725.00	(\$15,111.00)	-20%
EX07 - Capital Assets	\$18,000.00	\$18,000.00	\$18,000.00	\$25,116.28	\$0.00	(\$18,000.00)	-100%
Sub-Department Total: COURTHOUSE	\$167,976.00	\$164,852.85	\$167,976.00	\$161,896.27	\$137,616.00	(\$30,360.00)	-18%

Sub-Department: 0050 LAW & JUSTICE BUILDING

EX01 - Salaries	\$898,331.00	\$784,572.29	\$918,380.00	\$741,068.01	\$723,423.00	(\$194,957.00)	-21%
EX02 - Fringe Benefits	\$130,851.00	\$130,851.00	\$137,655.00	\$150,262.67	\$155,443.00	\$17,788.00	13%
EX03 - Supplies	\$115,574.00	\$150,280.77	\$128,286.00	\$152,517.50	\$129,819.00	\$1,533.00	1%
EX04 - Services	\$685,884.00	\$832,570.56	\$696,257.00	\$750,463.70	\$734,457.00	\$38,200.00	5%
EX07 - Capital Assets	\$0.00	\$0.00	\$269,860.00	\$131,785.35	\$35,000.00	(\$234,860.00)	-87%
EX09 - Transfer To Other Funds	\$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	\$1,926,097.23	\$1,778,142.00	(\$372,296.00)	-17%

Sub-Department: 0051 FAIRVIEW BUILDING MAINT.

EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$13,380.00	\$1,846.03	\$13,112.00	\$1,841.41	\$0.00	(\$13,112.00)	-100%

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EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$13,380.00	\$1,846.03	\$13,112.00	\$1,841.41	\$0.00	(\$13,112.00)	-100%
Sub-Department: 0115 GOVERNMENT CENTER							
EX01 - Salaries	\$301,090.00	\$303,659.62	\$295,900.00	\$246,512.61	\$215,778.00	(\$80,122.00)	-27%
EX02 - Fringe Benefits	\$43,928.00	\$43,928.00	\$47,880.00	\$51,608.37	\$52,184.00	\$4,304.00	9%
EX03 - Supplies	\$44,196.00	\$55,085.16	\$49,547.00	\$40,581.96	\$48,556.00	(\$991.00)	-2%
EX04 - Services	\$359,204.00	\$351,587.78	\$334,987.00	\$310,614.47	\$355,272.00	\$20,285.00	6%
EX07 - Capital Assets	\$0.00	\$0.00	\$37,000.00	\$24,462.56	\$0.00	(\$37,000.00)	-100%
Sub-Department Total: GOVERNMENT CENTER	\$748,418.00	\$754,260.56	\$765,314.00	\$673,779.97	\$671,790.00	(\$93,524.00)	-12%
Department Total: FACILITIES MANAGEMENT	\$3,571,646.00	\$3,605,820.63	\$3,874,526.00	\$3,400,436.23	\$3,402,403.00	(\$472,123.00)	-12%
Department: 0043 INFORMATION SERVICES							
Sub-Department: 0047 DATA PROCESSING							
EX01 - Salaries	\$823,843.00	\$855,263.60	\$882,327.00	\$849,787.56	\$917,731.00	\$35,404.00	4%
EX02 - Fringe Benefits	\$71,383.00	\$76,874.00	\$83,790.00	\$90,314.65	\$91,322.00	\$7,532.00	9%
EX03 - Supplies	\$131,173.00	\$37,197.69	\$72,893.00	\$43,373.73	\$85,925.00	\$13,032.00	18%
EX04 - Services	\$573,346.00	\$561,703.77	\$584,628.00	\$576,086.63	\$625,090.00	\$40,462.00	7%
EX07 - Capital Assets	\$220,973.00	\$254,672.90	\$225,500.00	\$233,844.12	\$148,600.00	(\$76,900.00)	-34%
Sub-Department Total: DATA PROCESSING	\$1,820,718.00	\$1,785,711.96	\$1,849,138.00	\$1,793,406.69	\$1,868,668.00	\$19,530.00	1%
Sub-Department: 0048 RECORDS MANAGEMENT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: INFORMATION SERVICES	\$1,820,718.00	\$1,785,711.96	\$1,849,138.00	\$1,793,406.69	\$1,868,668.00	\$19,530.00	1%
Department: 0047 EMA							
Sub-Department: 0039 EMA TECH SUPPORT							

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EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0052 EMA OPERATIONS							
EX01 - Salaries	\$108,183.00	\$111,515.23	\$112,096.00	\$117,470.69	\$117,109.00	\$5,013.00	4%
EX02 - Fringe Benefits	\$10,982.00	\$10,982.00	\$11,970.00	\$12,902.09	\$13,046.00	\$1,076.00	9%
EX03 - Supplies	\$15,704.00	\$13,408.99	\$15,171.00	\$18,272.57	\$16,271.00	\$1,100.00	7%
EX04 - Services	\$23,470.00	\$27,921.01	\$28,545.00	\$37,660.58	\$52,445.00	\$23,900.00	84%
EX07 - Capital Assets	\$0.00	\$12,464.31	\$0.00	\$1,866.28	\$0.00	\$0.00	
Sub-Department Total: EMA OPERATIONS	\$158,339.00	\$176,291.54	\$167,782.00	\$188,172.21	\$198,871.00	\$31,089.00	19%
Department Total: EMA	\$158,339.00	\$176,291.54	\$167,782.00	\$188,172.21	\$198,871.00	\$31,089.00	19%
Department: 0048 BLOOMINGTON ELECTION COM.							
Sub-Department: 0053 CITY ELECTIONS							
EX01 - Salaries	\$104,997.00	\$107,112.84	\$109,509.00	\$105,784.44	\$112,551.00	\$3,042.00	3%
EX02 - Fringe Benefits	\$10,982.00	\$10,982.00	\$11,970.00	\$12,902.09	\$13,046.00	\$1,076.00	9%
EX04 - Services	\$468,039.00	\$468,039.00	\$471,689.00	\$329,085.35	\$478,617.00	\$6,928.00	1%
Sub-Department Total: CITY ELECTIONS	\$584,018.00	\$586,133.84	\$593,168.00	\$447,771.88	\$604,214.00	\$11,046.00	2%
Department Total: BLOOMINGTON ELECTION COM.	\$584,018.00	\$586,133.84	\$593,168.00	\$447,771.88	\$604,214.00	\$11,046.00	2%
Department: 0049 ASSESSMENT OFFICE							
Sub-Department: 0054 PROPERTY ASSESS/RVW/SUPV.							
EX01 - Salaries	\$337,325.00	\$339,450.20	\$347,868.00	\$337,345.31	\$360,144.00	\$12,276.00	4%
EX02 - Fringe Benefits	\$43,379.00	\$43,379.00	\$47,282.00	\$50,963.72	\$51,532.00	\$4,250.00	9%
EX03 - Supplies	\$86,330.00	\$82,683.57	\$94,445.00	\$67,437.33	\$91,995.00	(\$2,450.00)	-3%
EX04 - Services	\$46,340.00	\$36,148.14	\$92,760.00	\$53,570.99	\$43,260.00	(\$49,500.00)	-53%
EX07 - Capital Assets	\$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	\$509,317.35	\$546,931.00	(\$35,424.00)	-6%
Sub-Department: 0055 BOARD OF REVIEW							
EX01 - Salaries	\$37,633.00	\$37,954.81	\$45,590.00	\$44,003.02	\$45,851.00	\$261.00	1%

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EX02 - Fringe Benefits	\$565.00	\$565.00	\$599.00	\$645.35	\$652.00	\$53.00	9%
EX03 - Supplies	\$1,840.00	\$1,103.94	\$2,105.00	\$1,349.23	\$1,930.00	(\$175.00)	-8%
EX04 - Services	\$2,100.00	\$841.77	\$2,100.00	\$341.86	\$2,100.00	\$0.00	0%
Sub-Department Total: BOARD OF REVIEW	\$42,138.00	\$40,465.52	\$50,394.00	\$46,339.46	\$50,533.00	\$139.00	0%
Department Total: ASSESSMENT OFFICE	\$555,512.00	\$542,126.43	\$632,749.00	\$555,656.81	\$597,464.00	(\$35,285.00)	-6%
Revenue Totals:	\$32,932,044.00	\$32,060,653.14	\$34,993,479.00	\$29,661,505.37	\$37,618,271.00	\$2,624,792.00	8%
Expenditure Totals	\$32,932,044.00	\$32,702,068.51	\$34,993,479.00	\$33,275,755.25	\$37,618,271.00	\$2,624,792.00	8%
Fund Total: GENERAL FUND	\$0.00	(\$641,415.37)	\$0.00	(\$3,614,249.88)	\$0.00	\$0.00	+++

Fund: 0102 DENTAL SEALANT GRANT

Revenue

Department: 0061 HEALTH DEPARTMENT

Sub-Department: 0062 PERSONAL HEALTH SERVICES

RE03 - Intergovernmental	\$491,584.00	\$384,426.86	\$505,278.00	\$335,494.99	\$383,726.00	(\$121,552.00)	-24%
RE04 - Charges For Services	\$26,600.00	\$17,008.98	\$26,500.00	\$5,000.26	\$28,000.00	\$1,500.00	6%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$2,790.70	\$10,000.00	\$10,000.00	
RE09 - Contributions	\$45,000.00	\$26,104.46	\$45,000.00	\$22,968.54	\$45,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$300.00	\$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	\$366,254.49	\$510,617.00	(\$66,161.00)	-11%
Department Total: HEALTH DEPARTMENT	\$563,184.00	\$427,840.30	\$576,778.00	\$366,254.49	\$510,617.00	(\$66,161.00)	-11%
Revenue Totals	\$563,184.00	\$427,840.30	\$576,778.00	\$366,254.49	\$510,617.00	(\$66,161.00)	-11%

Expenditures

Department: 0061 HEALTH DEPARTMENT

Sub-Department: 0062 PERSONAL HEALTH SERVICES

EX01 - Salaries	\$144,547.00	\$128,381.18	\$148,839.00	\$130,134.77	\$149,730.00	\$891.00	1%
EX02 - Fringe Benefits	\$42,450.00	\$35,398.17	\$43,289.00	\$36,222.59	\$54,680.00	\$11,391.00	26%
EX03 - Supplies	\$43,912.00	\$39,512.41	\$42,325.00	\$38,963.36	\$44,169.00	\$1,844.00	4%
EX04 - Services	\$331,134.00	\$259,052.55	\$341,141.00	\$218,542.48	\$261,613.00	(\$79,528.00)	-23%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX09 - Transfer To Other Funds	\$1,141.00	\$1,169.04	\$1,184.00	\$815.61	\$425.00	(\$759.00)	-64%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$563,184.00	\$463,513.35	\$576,778.00	\$424,678.81	\$510,617.00	(\$66,161.00)	-11%
Department Total: HEALTH DEPARTMENT	\$563,184.00	\$463,513.35	\$576,778.00	\$424,678.81	\$510,617.00	(\$66,161.00)	-11%
Revenue Totals:	\$563,184.00	\$427,840.30	\$576,778.00	\$366,254.49	\$510,617.00	(\$66,161.00)	-11%
Expenditure Totals	\$563,184.00	\$463,513.35	\$576,778.00	\$424,678.81	\$510,617.00	(\$66,161.00)	-11%
Fund Total: DENTAL SEALANT GRANT	\$0.00	(\$35,673.05)	\$0.00	(\$58,424.32)	\$0.00	\$0.00	+++
Fund: 0103 HEALTH DEPT. - WIC							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$481,287.00	\$475,651.76	\$486,502.00	\$437,966.46	\$458,299.00	(\$28,203.00)	-6%
RE04 - Charges For Services	\$0.00	\$331.73	\$395.00	\$1,424.87	\$0.00	(\$395.00)	-100%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$44,707.00	\$44,707.00	
RE99 - Miscellaneous	\$0.00	\$1,000.00	\$0.00	\$819.77	\$6,500.00	\$6,500.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$481,287.00	\$476,983.49	\$486,897.00	\$440,211.10	\$509,506.00	\$22,609.00	5%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$481,287.00	\$476,983.49	\$486,897.00	\$440,211.10	\$509,506.00	\$22,609.00	5%
Revenue Totals	\$481,287.00	\$476,983.49	\$486,897.00	\$440,211.10	\$509,506.00	\$22,609.00	5%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$313,290.00	\$306,924.69	\$319,145.00	\$290,440.30	\$323,294.00	\$4,149.00	1%
EX02 - Fringe Benefits	\$111,530.00	\$100,855.59	\$104,678.00	\$88,452.97	\$116,890.00	\$12,212.00	12%
EX03 - Supplies	\$21,076.00	\$17,156.90	\$25,550.00	\$22,504.88	\$27,646.00	\$2,096.00	8%
EX04 - Services	\$29,600.00	\$39,691.14	\$31,309.00	\$29,784.92	\$40,176.00	\$8,867.00	28%

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EX07 - Capital Assets	\$1,631.00	\$5,994.00	\$1,660.00	\$0.00	\$0.00	(\$1,660.00)	-100%
EX09 - Transfer To Other Funds	\$4,160.00	\$3,948.96	\$4,160.00	\$2,863.47	\$1,500.00	(\$2,660.00)	-64%
EX10 - Other	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	(\$395.00)	-100%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$481,287.00	\$474,571.28	\$486,897.00	\$434,046.54	\$509,506.00	\$22,609.00	5%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$481,287.00	\$474,571.28	\$486,897.00	\$434,046.54	\$509,506.00	\$22,609.00	5%
Revenue Totals:	\$481,287.00	\$476,983.49	\$486,897.00	\$440,211.10	\$509,506.00	\$22,609.00	5%
Expenditure Totals	\$481,287.00	\$474,571.28	\$486,897.00	\$434,046.54	\$509,506.00	\$22,609.00	5%
Fund Total: HEALTH DEPT. - WIC	\$0.00	\$2,412.21	\$0.00	\$6,164.56	\$0.00	\$0.00	+++
Fund: 0104 HEALTH PROMOTION GRANT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0067 HEALTH PROMOTION							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: HEALTH PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$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	+++

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Expenditures

Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0067 HEALTH PROMOTION							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: HEALTH PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$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	+++
Expenditure Totals	\$0.00	\$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	\$0.00	+++
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE02 - Lic., Permits, Fees	\$12,000.00	\$4,005.00	\$9,342.00	\$5,229.05	\$9,190.00	(\$152.00)	-2%
RE03 - Intergovernmental	\$37,800.00	\$18,353.68	\$3,960.00	\$5,740.98	\$3,640.00	(\$320.00)	-8%
RE04 - Charges For Services	\$7,800.00	\$9,838.34	\$0.00	\$1,724.65	\$0.00	\$0.00	

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RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$57,600.00	\$32,197.02	\$13,302.00	\$12,694.68	\$12,830.00	(\$472.00)	-4%
Sub-Department: 0067 HEALTH PROMOTION							
RE03 - Intergovernmental	\$299,140.00	\$264,974.54	\$105,870.00	\$93,039.77	\$107,000.00	\$1,130.00	1%
RE99 - Miscellaneous	\$0.00	\$17,539.91	\$7,286.00	\$13,252.67	\$0.00	(\$7,286.00)	-100%
Sub-Department Total: HEALTH PROMOTION	\$299,140.00	\$282,514.45	\$113,156.00	\$106,292.44	\$107,000.00	(\$6,156.00)	-5%
Department Total: HEALTH DEPARTMENT	\$356,740.00	\$314,711.47	\$126,458.00	\$118,987.12	\$119,830.00	(\$6,628.00)	-5%
Revenue Totals	\$356,740.00	\$314,711.47	\$126,458.00	\$118,987.12	\$119,830.00	(\$6,628.00)	-5%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$26,015.00	\$18,809.35	\$10,294.00	\$9,637.12	\$10,012.00	(\$282.00)	-3%
EX02 - Fringe Benefits	\$7,507.00	\$3,688.87	\$2,258.00	\$1,951.31	\$2,282.00	\$24.00	1%
EX03 - Supplies	\$1,425.00	\$1,451.90	\$0.00	\$108.13	\$0.00	\$0.00	
EX04 - Services	\$22,202.00	\$13,732.47	\$300.00	\$845.02	\$416.00	\$116.00	37%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$451.00	\$429.12	\$450.00	\$228.73	\$120.00	(\$330.00)	-73%
EX10 - Other	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	(\$186.00)	-100%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$57,600.00	\$38,111.71	\$13,488.00	\$12,770.31	\$12,830.00	(\$658.00)	-5%
Sub-Department: 0067 HEALTH PROMOTION							
EX01 - Salaries	\$96,207.00	\$93,139.00	\$64,920.00	\$64,859.02	\$64,020.00	(\$900.00)	-1%
EX02 - Fringe Benefits	\$32,109.00	\$32,247.91	\$24,172.00	\$23,110.53	\$24,150.00	(\$22.00)	0%
EX03 - Supplies	\$33,066.00	\$49,896.73	\$9,088.00	\$5,647.77	\$7,454.00	(\$1,634.00)	-18%
EX04 - Services	\$136,929.00	\$105,079.23	\$13,995.00	\$16,846.90	\$11,186.00	(\$2,809.00)	-20%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$829.00	\$709.23	\$795.00	\$338.15	\$190.00	(\$605.00)	-76%

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Sub-Department Total: HEALTH PROMOTION	\$299,140.00	\$281,072.10	\$112,970.00	\$110,802.37	\$107,000.00	(\$5,970.00)	-5%
Department Total: HEALTH DEPARTMENT	\$356,740.00	\$319,183.81	\$126,458.00	\$123,572.68	\$119,830.00	(\$6,628.00)	-5%
Revenue Totals:	\$356,740.00	\$314,711.47	\$126,458.00	\$118,987.12	\$119,830.00	(\$6,628.00)	-5%
Expenditure Totals	\$356,740.00	\$319,183.81	\$126,458.00	\$123,572.68	\$119,830.00	(\$6,628.00)	-5%
Fund Total: PREVENTIVE HEALTH PROGRAM	\$0.00	(\$4,472.34)	\$0.00	(\$4,585.56)	\$0.00	\$0.00	+++
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$872,133.00	\$937,758.96	\$901,975.00	\$923,922.02	\$1,010,696.00	\$108,721.00	12%
RE04 - Charges For Services	\$0.00	\$596.00	\$0.00	\$5,153.09	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$145,883.00	\$114,883.96	\$132,642.00	\$122,622.58	\$10,640.00	(\$122,002.00)	-92%
RE99 - Miscellaneous	\$0.00	\$2,733.00	\$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	\$1,051,697.69	\$1,021,336.00	(\$13,281.00)	-1%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE03 - Intergovernmental	\$181,933.00	\$103,243.78	\$148,412.00	\$91,027.26	\$0.00	(\$148,412.00)	-100%
RE07 - Transfer From Other Funds	\$0.00	\$10,352.29	\$0.00	\$4,915.48	\$0.00	\$0.00	
RE99 - Miscellaneous	\$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	\$95,942.74	\$0.00	(\$148,412.00)	-100%
Department Total: HEALTH DEPARTMENT	\$1,199,949.00	\$1,169,567.99	\$1,183,029.00	\$1,147,640.43	\$1,021,336.00	(\$161,693.00)	-14%
Revenue Totals	\$1,199,949.00	\$1,169,567.99	\$1,183,029.00	\$1,147,640.43	\$1,021,336.00	(\$161,693.00)	-14%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$655,961.00	\$609,416.09	\$661,919.00	\$580,049.25	\$644,206.00	(\$17,713.00)	-3%
EX02 - Fringe Benefits	\$227,078.00	\$203,570.56	\$231,233.00	\$193,469.73	\$229,784.00	(\$1,449.00)	-1%
EX03 - Supplies	\$28,537.00	\$24,065.79	\$32,149.00	\$21,338.77	\$27,150.00	(\$4,999.00)	-16%
EX04 - Services	\$100,639.00	\$79,233.91	\$103,876.00	\$88,799.25	\$118,396.00	\$14,520.00	14%

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EX07 - Capital Assets	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	-99%
EX09 - Transfer To Other Funds	\$4,551.00	\$4,134.12	\$4,190.00	\$3,146.94	\$1,800.00	(\$2,390.00)	-57%
EX10 - Other	\$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	\$886,803.94	\$1,021,336.00	(\$13,281.00)	-1%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX01 - Salaries	\$113,490.00	\$98,296.99	\$80,820.00	\$48,890.73	\$0.00	(\$80,820.00)	-100%
EX02 - Fringe Benefits	\$40,747.00	\$32,731.32	\$29,251.00	\$16,334.74	\$0.00	(\$29,251.00)	-100%
EX03 - Supplies	\$6,000.00	\$1,690.31	\$7,777.00	\$4,577.11	\$0.00	(\$7,777.00)	-100%
EX04 - Services	\$16,696.00	\$6,453.74	\$29,696.00	\$1,093.40	\$0.00	(\$29,696.00)	-100%
EX07 - Capital Assets	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$855.36	\$868.00	\$348.11	\$0.00	(\$868.00)	-100%
Sub-Department Total: IMMUNIZATION PROGRAM	\$181,933.00	\$140,027.72	\$148,412.00	\$71,244.09	\$0.00	(\$148,412.00)	-100%
Department Total: HEALTH DEPARTMENT	\$1,199,949.00	\$1,060,448.19	\$1,183,029.00	\$958,048.03	\$1,021,336.00	(\$161,693.00)	-14%
Revenue Totals:	\$1,199,949.00	\$1,169,567.99	\$1,183,029.00	\$1,147,640.43	\$1,021,336.00	(\$161,693.00)	-14%
Expenditure Totals	\$1,199,949.00	\$1,060,448.19	\$1,183,029.00	\$958,048.03	\$1,021,336.00	(\$161,693.00)	-14%
Fund Total: FAMILY CASE MANAGEMENT	\$0.00	\$109,119.80	\$0.00	\$189,592.40	\$0.00	\$0.00	+++
Fund: 0107 AIDS/COMM.DISEASE CONTROL							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
RE03 - Intergovernmental	\$39,187.00	\$40,356.24	\$38,841.00	\$32,143.39	\$34,678.00	(\$4,163.00)	-11%
Sub-Department Total: ENVIRONMENTAL HEALTH	\$39,187.00	\$40,356.24	\$38,841.00	\$32,143.39	\$34,678.00	(\$4,163.00)	-11%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$184,902.00	\$215,328.86	\$235,717.00	\$198,330.13	\$270,558.00	\$34,841.00	15%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$5,561.08	\$1,457.00	\$1,744.33	\$1,457.00	\$0.00	0%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$184,902.00	\$220,889.94	\$237,174.00	\$200,074.46	\$272,015.00	\$34,841.00	15%

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Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$224,089.00	\$261,246.18	\$276,015.00	\$232,217.85	\$306,693.00	\$30,678.00	11%
Revenue Totals	\$224,089.00	\$261,246.18	\$276,015.00	\$232,217.85	\$306,693.00	\$30,678.00	11%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
EX01 - Salaries	\$10,200.00	\$6,283.79	\$13,632.00	\$11,708.99	\$3,713.00	(\$9,919.00)	-73%
EX02 - Fringe Benefits	\$780.00	\$1,434.99	\$3,813.00	\$2,504.33	\$284.00	(\$3,529.00)	-93%
EX03 - Supplies	\$5,443.00	\$6,746.36	\$5,143.00	\$4,479.36	\$7,981.00	\$2,838.00	55%
EX04 - Services	\$22,764.00	\$21,468.88	\$16,253.00	\$13,572.18	\$22,700.00	\$6,447.00	40%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00	\$0.00	
Sub-Department Total: ENVIRONMENTAL HEALTH	\$39,187.00	\$35,934.02	\$38,841.00	\$32,304.63	\$34,678.00	(\$4,163.00)	-11%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$111,098.00	\$115,488.36	\$113,552.00	\$140,512.22	\$158,030.00	\$44,478.00	39%
EX02 - Fringe Benefits	\$33,977.00	\$30,521.95	\$31,816.00	\$42,124.49	\$53,046.00	\$21,230.00	67%
EX03 - Supplies	\$9,207.00	\$3,413.91	\$8,316.00	\$7,088.56	\$11,304.00	\$2,988.00	36%
EX04 - Services	\$29,377.00	\$38,613.95	\$80,985.00	\$42,216.89	\$49,135.00	(\$31,850.00)	-39%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$1,243.00	\$1,072.71	\$1,048.00	\$979.70	\$500.00	(\$548.00)	-52%
EX10 - Other	\$0.00	\$0.00	\$1,457.00	\$0.00	\$0.00	(\$1,457.00)	-100%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$184,902.00	\$189,110.88	\$237,174.00	\$232,921.86	\$272,015.00	\$34,841.00	15%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$224,089.00	\$225,044.90	\$276,015.00	\$265,226.49	\$306,693.00	\$30,678.00	11%
Revenue Totals:	\$224,089.00	\$261,246.18	\$276,015.00	\$232,217.85	\$306,693.00	\$30,678.00	11%
Expenditure Totals	\$224,089.00	\$225,044.90	\$276,015.00	\$265,226.49	\$306,693.00	\$30,678.00	11%
Fund Total: AIDS/COMM.DISEASE CONTROL	\$0.00	\$36,201.28	\$0.00	(\$33,008.64)	\$0.00	\$0.00	+++
Fund: 0109 FED.FINANCIAL PART.PROG.							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE03 - Intergovernmental	\$190,000.00	\$439,387.00	\$190,000.00	\$371,029.58	\$250,000.00	\$60,000.00	32%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$190,000.00	\$439,387.00	\$190,000.00	\$371,029.58	\$250,000.00	\$60,000.00	32%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$190,000.00	\$439,387.00	\$190,000.00	\$371,029.58	\$250,000.00	\$60,000.00	32%
Revenue Totals	\$190,000.00	\$439,387.00	\$190,000.00	\$371,029.58	\$250,000.00	\$60,000.00	32%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$190,000.00	\$129,736.25	\$190,000.00	\$130,328.76	\$250,000.00	\$60,000.00	32%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$190,000.00	\$129,736.25	\$190,000.00	\$130,328.76	\$250,000.00	\$60,000.00	32%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$190,000.00	\$129,736.25	\$190,000.00	\$130,328.76	\$250,000.00	\$60,000.00	32%
Revenue Totals:	\$190,000.00	\$439,387.00	\$190,000.00	\$371,029.58	\$250,000.00	\$60,000.00	32%
Expenditure Totals	\$190,000.00	\$129,736.25	\$190,000.00	\$130,328.76	\$250,000.00	\$60,000.00	32%
Fund Total: FED.FINANCIAL PART.PROG.	\$0.00	\$309,650.75	\$0.00	\$240,700.82	\$0.00	\$0.00	+++
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							
RE01 - Taxes	\$681,395.00	\$683,273.78	\$687,144.00	\$479,060.12	\$705,871.00	\$18,727.00	3%
RE99 - Miscellaneous	\$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	\$479,060.12	\$705,871.00	\$18,727.00	3%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$681,395.00	\$683,273.78	\$687,144.00	\$479,060.12	\$705,871.00	\$18,727.00	3%
Revenue Totals	\$681,395.00	\$683,273.78	\$687,144.00	\$479,060.12	\$705,871.00	\$18,727.00	3%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							

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EX01 - Salaries	\$0.00	\$2,999.24	\$13,400.00	\$11,132.22	\$22,282.00	\$8,882.00	66%
EX02 - Fringe Benefits	\$0.00	\$679.00	\$1,496.00	\$1,743.85	\$3,262.00	\$1,766.00	118%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
EX04 - Services	\$681,395.00	\$673,053.00	\$672,248.00	\$628,748.37	\$680,175.00	\$7,927.00	1%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	
EX10 - Other	\$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	\$641,624.44	\$705,871.00	\$18,727.00	3%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$681,395.00	\$676,731.24	\$687,144.00	\$641,624.44	\$705,871.00	\$18,727.00	3%
Revenue Totals:	\$681,395.00	\$683,273.78	\$687,144.00	\$479,060.12	\$705,871.00	\$18,727.00	3%
Expenditure Totals	\$681,395.00	\$676,731.24	\$687,144.00	\$641,624.44	\$705,871.00	\$18,727.00	3%
Fund Total: PERSONS/DEV.DISABILITY	\$0.00	\$6,542.54	\$0.00	(\$162,564.32)	\$0.00	\$0.00	+++
Fund: 0111 T.B. CARE & TREATMENT							
Revenue							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
RE01 - Taxes	\$262,772.00	\$263,438.35	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$24,100.00	\$8,963.64	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$859.40	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$286,872.00	\$273,261.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE01 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$286,872.00	\$273,261.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$286,872.00	\$273,261.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$165,953.00	\$145,784.32	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$21,798.00	\$21,798.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$12,307.00	\$8,866.83	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$84,940.00	\$81,239.28	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$1,874.00	\$1,844.76	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$286,872.00	\$259,533.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: HEALTH DEPARTMENT	\$286,872.00	\$259,533.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$286,872.00	\$273,261.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$286,872.00	\$259,533.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: T.B. CARE & TREATMENT	\$0.00	\$13,728.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 0112 HEALTH DEPARTMENT							
Revenue							

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Department: 0061 HEALTH DEPARTMENT

Sub-Department: 0060 MENTAL HEALTH

RE01 - Taxes	\$982,050.00	\$984,945.86	\$1,198,398.00	\$835,487.04	\$1,230,024.00	\$31,626.00	3%
RE99 - Miscellaneous	\$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	\$835,487.04	\$1,230,024.00	\$31,626.00	3%

Sub-Department: 0061 ENVIRONMENTAL HEALTH

RE01 - Taxes	\$371,109.00	\$372,203.31	\$393,658.00	\$274,446.52	\$401,689.00	\$8,031.00	2%
RE02 - Lic., Permits, Fees	\$325,600.00	\$324,959.00	\$343,600.00	\$448,156.05	\$350,600.00	\$7,000.00	2%
RE03 - Intergovernmental	\$104,188.00	\$62,747.00	\$102,188.00	\$62,935.81	\$90,962.00	(\$11,226.00)	-11%
RE04 - Charges For Services	\$2,450.00	\$1,200.00	\$1,100.00	\$906.98	\$1,100.00	\$0.00	0%
RE99 - Miscellaneous	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Sub-Department Total: ENVIRONMENTAL HEALTH	\$828,347.00	\$761,109.31	\$865,546.00	\$786,445.36	\$869,351.00	\$3,805.00	0%

Sub-Department: 0062 PERSONAL HEALTH SERVICES

RE01 - Taxes	\$810,380.00	\$812,769.63	\$810,385.00	\$564,976.05	\$848,841.00	\$38,456.00	5%
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$282,831.00	\$252,190.54	\$241,103.00	\$148,103.06	\$103,522.00	(\$137,581.00)	-57%
RE04 - Charges For Services	\$9,325.00	\$15,086.96	\$11,000.00	\$16,375.73	\$15,100.00	\$4,100.00	37%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$56,000.00	\$174.00	\$50,000.00	\$246.14	\$82,861.00	\$32,861.00	66%
Sub-Department Total: PERSONAL HEALTH SERVICES	\$1,158,536.00	\$1,080,221.13	\$1,112,488.00	\$729,700.98	\$1,050,324.00	(\$62,164.00)	-6%

Sub-Department: 0063 ADMINISTRATIVE SUPPORT

RE01 - Taxes	\$274,580.00	\$275,389.68	\$283,913.00	\$197,935.60	\$294,043.00	\$10,130.00	4%
RE02 - Lic., Permits, Fees	\$91,000.00	\$83,023.00	\$95,000.00	\$82,403.44	\$95,000.00	\$0.00	0%
RE03 - Intergovernmental	\$18,034.00	\$18,343.00	\$51,743.00	\$54,149.65	\$61,644.00	\$9,901.00	19%
RE04 - Charges For Services	\$4,000.00	\$9,153.00	\$5,400.00	\$6,274.88	\$9,000.00	\$3,600.00	67%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$27,500.00	\$1.00	\$26,829.00	\$807.52	\$26,829.00	\$0.00	0%
Sub-Department Total: ADMINISTRATIVE	\$415,114.00	\$385,909.68	\$462,885.00	\$341,571.09	\$486,516.00	\$23,631.00	5%

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SUPPORT							
Sub-Department: 0064 IMMUNIZATION PROGRAM							
RE01 - Taxes	\$145,288.00	\$145,716.41	\$145,288.00	\$101,290.43	\$155,039.00	\$9,751.00	7%
RE03 - Intergovernmental	\$65,000.00	\$69,664.60	\$141,643.00	\$228,309.33	\$160,000.00	\$18,357.00	13%
RE04 - Charges For Services	\$17,000.00	\$47,993.97	\$47,000.00	\$43,902.08	\$56,500.00	\$9,500.00	20%
RE07 - Transfer From Other Funds	\$32,405.00	\$0.00	\$0.00	\$0.00	\$60,957.00	\$60,957.00	
RE99 - Miscellaneous	\$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	\$373,501.84	\$432,496.00	\$98,565.00	30%
Sub-Department: 0065 ANIMAL CONTROL							
RE02 - Lic., Permits, Fees	\$353,787.00	\$369,710.84	\$0.00	\$6.98	\$0.00	\$0.00	
RE04 - Charges For Services	\$65,890.00	\$67,541.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$1,200.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ANIMAL CONTROL	\$420,877.00	\$442,271.84	\$0.00	\$6.98	\$0.00	\$0.00	+++
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
RE04 - Charges For Services	\$156,485.00	\$155,936.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$156,485.00	\$155,936.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0067 HEALTH PROMOTION							
RE01 - Taxes	\$167,211.00	\$167,704.06	\$169,891.00	\$118,442.90	\$192,972.00	\$23,081.00	14%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
RE99 - Miscellaneous	\$0.00	\$191.37	\$0.00	\$0.00	\$44,941.00	\$44,941.00	
Sub-Department Total: HEALTH PROMOTION	\$167,211.00	\$167,895.43	\$169,891.00	\$118,442.90	\$241,413.00	\$71,522.00	42%
Sub-Department: 0069 DRUG COURT							
RE01 - Taxes	\$203,884.00	\$204,485.23	\$196,393.00	\$136,919.30	\$162,184.00	(\$34,209.00)	-17%
Sub-Department Total: DRUG COURT	\$203,884.00	\$204,485.23	\$196,393.00	\$136,919.30	\$162,184.00	(\$34,209.00)	-17%
Sub-Department: 0096 Community Outreach							
RE01 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$3,654.50	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$33,736.00	\$291,425.00	\$76,006.88	\$136,117.00	(\$155,308.00)	-53%
RE07 - Transfer From Other Funds	\$0.00	\$4,500.00	\$0.00	\$0.00	\$60,626.00	\$60,626.00	
RE99 - Miscellaneous	\$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	\$79,661.38	\$196,743.00	(\$94,682.00)	-32%
Sub-Department: 0111 TB Care & Treatment Program							
RE01 - Taxes	\$0.00	\$0.00	\$273,300.00	\$190,536.54	\$273,300.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$1,839.00	\$2,756.86	\$1,500.00	(\$339.00)	-18%
RE04 - Charges For Services	\$0.00	\$0.00	\$32,420.00	\$9,359.27	\$17,835.00	(\$14,585.00)	-45%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$124,858.15	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,488.56	\$10,152.00	\$10,152.00	
Sub-Department Total: TB Care & Treatment Program	\$0.00	\$0.00	\$307,559.00	\$328,999.38	\$302,787.00	(\$4,772.00)	-2%
Department Total: HEALTH DEPARTMENT	\$4,592,197.00	\$4,484,385.46	\$4,938,516.00	\$3,730,736.25	\$4,971,838.00	\$33,322.00	1%
Revenue Totals	\$4,592,197.00	\$4,484,385.46	\$4,938,516.00	\$3,730,736.25	\$4,971,838.00	\$33,322.00	1%
Expenditures							
Department: 0061 HEALTH DEPARTMENT							
Sub-Department: 0060 MENTAL HEALTH							
EX01 - Salaries	\$45,980.00	\$31,580.45	\$66,709.00	\$50,103.27	\$66,847.00	\$138.00	0%
EX02 - Fringe Benefits	\$3,020.00	\$3,442.45	\$10,474.00	\$9,407.86	\$9,785.00	(\$689.00)	-7%
EX03 - Supplies	\$245.00	\$227.10	\$5,000.00	\$1,327.67	\$4,070.00	(\$930.00)	-19%
EX04 - Services	\$932,648.00	\$915,135.36	\$1,112,174.00	\$1,001,907.48	\$1,149,167.00	\$36,993.00	3%
EX07 - Capital Assets	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	-100%
EX09 - Transfer To Other Funds	\$157.00	\$156.84	\$570.00	\$198.92	\$155.00	(\$415.00)	-73%
EX10 - Other	\$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	\$1,062,945.20	\$1,230,024.00	\$31,597.00	3%
Sub-Department: 0061 ENVIRONMENTAL HEALTH							
EX01 - Salaries	\$613,463.00	\$609,145.35	\$630,116.00	\$595,491.32	\$641,361.00	\$11,245.00	2%

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EX02 - Fringe Benefits	\$71,380.00	\$71,380.00	\$78,104.00	\$73,859.41	\$85,125.00	\$7,021.00	9%
EX03 - Supplies	\$21,679.00	\$16,511.11	\$20,040.00	\$12,432.15	\$17,114.00	(\$2,926.00)	-15%
EX04 - Services	\$114,688.00	\$103,402.71	\$110,304.00	\$121,819.51	\$124,203.00	\$13,899.00	13%
EX07 - Capital Assets	\$2,860.00	\$0.00	\$22,500.00	\$9,825.94	\$0.00	(\$22,500.00)	-100%
EX09 - Transfer To Other Funds	\$4,277.00	\$4,276.80	\$4,332.00	\$3,088.26	\$1,548.00	(\$2,784.00)	-64%
EX10 - Other	\$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	\$816,516.59	\$869,351.00	\$3,955.00	0%
Sub-Department: 0062 PERSONAL HEALTH SERVICES							
EX01 - Salaries	\$851,645.00	\$735,514.33	\$810,657.00	\$628,550.65	\$745,028.00	(\$65,629.00)	-8%
EX02 - Fringe Benefits	\$99,658.00	\$99,658.00	\$96,119.00	\$84,561.25	\$96,671.00	\$552.00	1%
EX03 - Supplies	\$61,033.00	\$28,727.23	\$62,133.00	\$40,445.49	\$45,871.00	(\$16,262.00)	-26%
EX04 - Services	\$134,100.00	\$123,900.62	\$120,674.00	\$104,058.86	\$160,254.00	\$39,580.00	33%
EX07 - Capital Assets	\$4,400.00	\$0.00	\$14,400.00	\$220.83	\$0.00	(\$14,400.00)	-100%
EX09 - Transfer To Other Funds	\$7,700.00	\$7,582.65	\$7,705.00	\$5,029.70	\$2,500.00	(\$5,205.00)	-68%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PERSONAL HEALTH SERVICES	\$1,158,536.00	\$995,382.83	\$1,111,688.00	\$862,866.78	\$1,050,324.00	(\$61,364.00)	-6%
Sub-Department: 0063 ADMINISTRATIVE SUPPORT							
EX01 - Salaries	\$294,912.00	\$330,935.44	\$337,156.00	\$329,695.79	\$345,401.00	\$8,245.00	2%
EX02 - Fringe Benefits	\$32,231.00	\$45,718.36	\$34,593.00	\$33,212.97	\$37,703.00	\$3,110.00	9%
EX03 - Supplies	\$15,593.00	\$17,857.10	\$18,351.00	\$16,735.73	\$19,446.00	\$1,095.00	6%
EX04 - Services	\$68,113.00	\$70,945.82	\$74,408.00	\$58,231.81	\$82,836.00	\$8,428.00	11%
EX07 - Capital Assets	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$0.00	(\$1,210.00)	-100%
EX09 - Transfer To Other Funds	\$3,055.00	\$3,142.17	\$3,183.00	\$2,362.19	\$1,130.00	(\$2,053.00)	-64%
EX10 - Other	\$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	\$440,238.49	\$486,516.00	\$17,615.00	4%
Sub-Department: 0064 IMMUNIZATION PROGRAM							
EX01 - Salaries	\$129,538.00	\$130,625.16	\$163,173.00	\$170,830.86	\$214,945.00	\$51,772.00	32%

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EX02 - Fringe Benefits	\$10,982.00	\$10,982.00	\$11,970.00	\$23,675.42	\$30,397.00	\$18,427.00	154%
EX03 - Supplies	\$30,627.00	\$40,256.20	\$38,057.00	\$63,496.25	\$61,557.00	\$23,500.00	62%
EX04 - Services	\$85,974.00	\$89,492.75	\$88,214.00	\$92,644.45	\$124,497.00	\$36,283.00	41%
EX07 - Capital Assets	\$550.00	\$1,347.84	\$25,550.00	\$552.08	\$0.00	(\$25,550.00)	-100%
EX09 - Transfer To Other Funds	\$2,022.00	\$1,995.84	\$2,025.00	\$1,740.60	\$1,100.00	(\$925.00)	-46%
EX10 - Other	\$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	\$352,939.66	\$432,496.00	\$103,507.00	31%
Sub-Department: 0065 ANIMAL CONTROL							
EX01 - Salaries	\$221,611.00	\$219,663.78	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$27,289.00	\$27,289.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$33,657.00	\$47,251.90	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$115,183.00	\$79,408.87	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$21,806.00	\$2,794.31	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$1,331.00	\$1,496.88	\$0.00	\$283,212.56	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ANIMAL CONTROL	\$420,877.00	\$377,904.74	\$0.00	\$283,212.56	\$0.00	\$0.00	+++
Sub-Department: 0066 MUNICIPAL WARDEN/AN.CONTR							
EX01 - Salaries	\$94,825.00	\$93,215.19	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$26,304.00	\$28,840.52	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$9,220.00	\$7,774.17	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$20,450.00	\$10,222.35	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$5,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$571.00	\$612.96	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR	\$156,485.00	\$140,665.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0067 HEALTH PROMOTION							
EX01 - Salaries	\$122,491.00	\$104,125.62	\$106,677.00	\$113,651.35	\$162,050.00	\$55,373.00	52%
EX02 - Fringe Benefits	\$15,702.00	\$15,702.00	\$16,219.00	\$16,958.92	\$26,484.00	\$10,265.00	63%

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EX03 - Supplies	\$9,720.00	\$2,413.42	\$7,344.00	\$4,319.18	\$8,455.00	\$1,111.00	15%
EX04 - Services	\$17,511.00	\$25,808.68	\$37,864.00	\$21,953.78	\$43,924.00	\$6,060.00	16%
EX07 - Capital Assets	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	(\$660.00)	-100%
EX09 - Transfer To Other Funds	\$1,127.00	\$1,000.80	\$1,127.00	\$716.11	\$500.00	(\$627.00)	-56%
Sub-Department Total: HEALTH PROMOTION	\$167,211.00	\$149,050.52	\$169,891.00	\$157,599.34	\$241,413.00	\$71,522.00	42%
Sub-Department: 0069 DRUG COURT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$203,884.00	\$177,600.00	\$196,393.00	\$174,735.57	\$162,184.00	(\$34,209.00)	-17%
EX09 - Transfer To Other Funds	\$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	\$174,735.57	\$162,184.00	(\$34,209.00)	-17%
Sub-Department: 0096 Community Outreach							
EX01 - Salaries	\$0.00	\$16,848.60	\$121,901.00	\$68,463.67	\$138,364.00	\$16,463.00	14%
EX02 - Fringe Benefits	\$0.00	\$1,267.18	\$19,751.00	\$20,415.84	\$18,199.00	(\$1,552.00)	-8%
EX03 - Supplies	\$0.00	\$17,047.91	\$144,620.00	\$31,998.21	\$26,000.00	(\$118,620.00)	-82%
EX04 - Services	\$0.00	\$1,640.32	\$0.00	\$17,252.37	\$13,980.00	\$13,980.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$5,000.00	\$110.41	\$0.00	(\$5,000.00)	-100%
EX09 - Transfer To Other Funds	\$0.00	\$71.28	\$0.00	\$258.61	\$200.00	\$200.00	
EX10 - Other	\$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	\$138,499.11	\$196,743.00	(\$94,529.00)	-32%
Sub-Department: 0111 TB Care & Treatment Program							
EX01 - Salaries	\$0.00	\$1,780.35	\$184,544.00	\$162,838.72	\$178,105.00	(\$6,439.00)	-3%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$25,975.00	\$23,807.25	\$27,331.00	\$1,356.00	5%
EX03 - Supplies	\$0.00	\$0.00	\$12,392.00	\$7,299.85	\$12,131.00	(\$261.00)	-2%
EX04 - Services	\$0.00	\$0.00	\$75,274.00	\$74,222.03	\$84,520.00	\$9,246.00	12%
EX07 - Capital Assets	\$0.00	\$0.00	\$7,500.00	\$165.62	\$0.00	(\$7,500.00)	-100%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$1,874.00	\$1,218.39	\$700.00	(\$1,174.00)	-63%
EX10 - Other	\$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	\$269,551.86	\$302,787.00	(\$4,772.00)	-2%

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Department Total: HEALTH DEPARTMENT	\$4,592,197.00	\$4,377,815.77	\$4,938,516.00	\$4,559,105.16	\$4,971,838.00	\$33,322.00	1%
Revenue Totals:	\$4,592,197.00	\$4,484,385.46	\$4,938,516.00	\$3,730,736.25	\$4,971,838.00	\$33,322.00	1%
Expenditure Totals	\$4,592,197.00	\$4,377,815.77	\$4,938,516.00	\$4,559,105.16	\$4,971,838.00	\$33,322.00	1%
Fund Total: HEALTH DEPARTMENT	\$0.00	\$106,569.69	\$0.00	(\$828,368.91)	\$0.00	\$0.00	+++

Fund: 0120 HIGHWAY

Revenue

Department: 0055 COUNTY HIGHWAY

Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N

RE01 - Taxes	\$2,555,424.00	\$2,562,957.14	\$2,626,678.00	\$1,831,319.69	\$2,831,537.00	\$204,859.00	8%
RE03 - Intergovernmental	\$0.00	\$1,974,825.35	\$0.00	\$711,673.77	\$0.00	\$0.00	
RE04 - Charges For Services	\$711,000.00	\$1,207,679.07	\$694,500.00	\$275,375.46	\$276,500.00	(\$418,000.00)	-60%
RE05 - Interest	\$1,900.00	\$237.73	\$1,000.00	\$0.00	\$500.00	(\$500.00)	-50%
RE07 - Transfer From Other Funds	\$0.00	\$37,728.00	\$0.00	\$194,109.07	\$375,000.00	\$375,000.00	
RE99 - Miscellaneous	\$270,500.00	\$25,757.42	\$468,934.00	\$17,760.82	\$302,576.00	(\$166,358.00)	-35%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,030,238.81	\$3,786,113.00	(\$4,999.00)	0%
Department Total: COUNTY HIGHWAY	\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,030,238.81	\$3,786,113.00	(\$4,999.00)	0%
Revenue Totals	\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,030,238.81	\$3,786,113.00	(\$4,999.00)	0%

Expenditures

Department: 0055 COUNTY HIGHWAY

Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N

EX01 - Salaries	\$1,396,251.00	\$1,531,181.44	\$1,456,248.00	\$1,411,331.49	\$1,469,875.00	\$13,627.00	1%
EX02 - Fringe Benefits	\$186,694.00	\$186,694.00	\$203,490.00	\$217,060.12	\$215,259.00	\$11,769.00	6%
EX03 - Supplies	\$529,320.00	\$458,616.19	\$511,300.00	\$282,892.31	\$473,802.00	(\$37,498.00)	-7%
EX04 - Services	\$550,613.00	\$2,776,859.33	\$576,133.00	\$1,130,065.39	\$611,026.00	\$34,893.00	6%
EX07 - Capital Assets	\$870,528.00	\$849,605.24	\$1,038,454.00	\$475,038.59	\$1,013,976.00	(\$24,478.00)	-2%
EX09 - Transfer To Other Funds	\$5,418.00	\$8,572.47	\$5,487.00	\$4,327.47	\$2,175.00	(\$3,312.00)	-60%
EX10 - Other	\$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	\$3,520,715.37	\$3,786,113.00	(\$4,999.00)	0%

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Department Total: COUNTY HIGHWAY	\$3,538,824.00	\$5,811,528.67	\$3,791,112.00	\$3,520,715.37	\$3,786,113.00	(\$4,999.00)	0%
Revenue Totals:	\$3,538,824.00	\$5,809,184.71	\$3,791,112.00	\$3,030,238.81	\$3,786,113.00	(\$4,999.00)	0%
Expenditure Totals	\$3,538,824.00	\$5,811,528.67	\$3,791,112.00	\$3,520,715.37	\$3,786,113.00	(\$4,999.00)	0%
Fund Total: HIGHWAY	\$0.00	(\$2,343.96)	\$0.00	(\$490,476.56)	\$0.00	\$0.00	+++
Fund: 0121 BRIDGE MATCHING FUND							
Revenue							
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE01 - Taxes	\$1,471,011.00	\$1,475,425.37	\$1,497,277.00	\$1,043,853.17	\$1,532,805.00	\$35,528.00	2%
RE03 - Intergovernmental	\$0.00	\$36,404.25	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$170,000.00	\$432,302.14	\$300,000.00	\$189,164.95	\$426,000.00	\$126,000.00	42%
RE05 - Interest	\$2,500.00	\$331.19	\$1,000.00	\$0.00	\$300.00	(\$700.00)	-70%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$450,250.00	\$0.00	\$311,730.00	\$0.01	\$222,925.00	(\$88,805.00)	-28%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$1,233,018.13	\$2,182,030.00	\$72,023.00	3%
Department Total: COUNTY HIGHWAY	\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$1,233,018.13	\$2,182,030.00	\$72,023.00	3%
Revenue Totals	\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$1,233,018.13	\$2,182,030.00	\$72,023.00	3%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX01 - Salaries	\$245,943.00	\$251,383.35	\$241,342.00	\$163,040.38	\$254,340.00	\$12,998.00	5%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$298,500.00	\$273,696.20	\$298,665.00	\$274,037.83	\$297,890.00	(\$775.00)	0%
EX07 - Capital Assets	\$1,549,318.00	\$1,952,431.82	\$1,570,000.00	\$387,531.27	\$1,629,800.00	\$59,800.00	4%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$824,609.48	\$2,182,030.00	\$72,023.00	3%
Department Total: COUNTY HIGHWAY	\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$824,609.48	\$2,182,030.00	\$72,023.00	3%
Revenue Totals:	\$2,093,761.00	\$1,944,462.95	\$2,110,007.00	\$1,233,018.13	\$2,182,030.00	\$72,023.00	3%
Expenditure Totals	\$2,093,761.00	\$2,477,511.37	\$2,110,007.00	\$824,609.48	\$2,182,030.00	\$72,023.00	3%
Fund Total: BRIDGE MATCHING FUND	\$0.00	(\$533,048.42)	\$0.00	\$408,408.65	\$0.00	\$0.00	+++
Fund: 0122 MCLEAN COUNTY MATCHING							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE01 - Taxes	\$1,271,877.00	\$1,275,477.20	\$1,307,263.00	\$911,529.83	\$1,415,769.00	\$108,506.00	8%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$1,500.00	\$90.20	\$500.00	\$0.00	\$100.00	(\$400.00)	-80%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$303,288.00	\$0.00	\$300,065.00	\$0.00	\$63,930.00	(\$236,135.00)	-79%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$911,529.83	\$1,479,799.00	(\$128,029.00)	-8%
Department Total: COUNTY HIGHWAY	\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$911,529.83	\$1,479,799.00	(\$128,029.00)	-8%
Revenue Totals	\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$911,529.83	\$1,479,799.00	(\$128,029.00)	-8%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX04 - Services	\$29,000.00	\$29,000.00	\$21,165.00	\$7,789.53	\$21,390.00	\$225.00	1%
EX07 - Capital Assets	\$1,547,665.00	\$1,525,650.52	\$1,586,663.00	\$404,080.85	\$1,458,409.00	(\$128,254.00)	-8%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$411,870.38	\$1,479,799.00	(\$128,029.00)	-8%
Department Total: COUNTY HIGHWAY	\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$411,870.38	\$1,479,799.00	(\$128,029.00)	-8%
Revenue Totals:	\$1,576,665.00	\$1,275,567.40	\$1,607,828.00	\$911,529.83	\$1,479,799.00	(\$128,029.00)	-8%

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Expenditure Totals	\$1,576,665.00	\$1,554,650.52	\$1,607,828.00	\$411,870.38	\$1,479,799.00	(\$128,029.00)	-8%
Fund Total: MCLEAN COUNTY MATCHING	\$0.00	(\$279,083.12)	\$0.00	\$499,659.45	\$0.00	\$0.00	+++
Fund: 0123 MOTOR FUEL TAX							
Revenue							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
RE03 - Intergovernmental	\$2,563,000.00	\$3,584,104.23	\$2,610,950.00	\$2,370,297.33	\$2,585,428.00	(\$25,522.00)	-1%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$1,500.00	\$536.75	\$1,000.00	\$1,039.29	\$500.00	(\$500.00)	-50%
RE07 - Transfer From Other Funds	\$0.00	\$2,646.44	\$0.00	\$458.90	\$0.00	\$0.00	
RE99 - Miscellaneous	\$699,100.00	\$0.00	\$1,127,921.00	\$0.00	\$1,000,000.00	(\$127,921.00)	-11%
Sub-Department Total: ROAD & BRIDGE CONSTRUCT'N	\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$2,371,795.52	\$3,585,928.00	(\$153,943.00)	-4%
Department Total: COUNTY HIGHWAY	\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$2,371,795.52	\$3,585,928.00	(\$153,943.00)	-4%
Revenue Totals	\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$2,371,795.52	\$3,585,928.00	(\$153,943.00)	-4%
Expenditures							
Department: 0055 COUNTY HIGHWAY							
Sub-Department: 0056 ROAD & BRIDGE CONSTRUCT'N							
EX01 - Salaries	\$476,383.00	\$378,031.49	\$478,410.00	\$403,339.91	\$486,317.00	\$7,907.00	2%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$1,637,425.00	\$1,361,926.91	\$1,536,800.00	\$887,688.15	\$1,328,070.00	(\$208,730.00)	-14%
EX07 - Capital Assets	\$1,149,792.00	\$1,657,746.00	\$1,724,661.00	\$1,110,728.52	\$1,396,541.00	(\$328,120.00)	-19%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$194,109.07	\$375,000.00	\$375,000.00	
EX10 - Other	\$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	\$2,595,865.65	\$3,585,928.00	(\$153,943.00)	-4%
Department Total: COUNTY HIGHWAY	\$3,263,600.00	\$3,397,704.40	\$3,739,871.00	\$2,595,865.65	\$3,585,928.00	(\$153,943.00)	-4%
Revenue Totals:	\$3,263,600.00	\$3,587,287.42	\$3,739,871.00	\$2,371,795.52	\$3,585,928.00	(\$153,943.00)	-4%
Expenditure Totals	\$3,263,600.00	\$3,397,704.40	\$3,739,871.00	\$2,595,865.65	\$3,585,928.00	(\$153,943.00)	-4%
Fund Total: MOTOR FUEL TAX	\$0.00	\$189,583.02	\$0.00	(\$224,070.13)	\$0.00	\$0.00	+++

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Fund: 0129 CHILDREN'S ADVOCACY CNTR

Revenue

Department: 0062 CHILDREN'S ADVOCACY CNTR.

Sub-Department: 0021 CHILDREN'S ADVOCACY PROG.

RE01 - Taxes	\$136,366.00	\$136,818.75	\$123,291.00	\$94,990.67	\$123,291.00	\$0.00	0%
RE02 - Lic., Permits, Fees	\$75,000.00	\$76,659.55	\$85,000.00	\$73,615.92	\$85,000.00	\$0.00	0%
RE03 - Intergovernmental	\$317,047.00	\$282,077.44	\$324,073.00	\$238,244.69	\$90,120.00	(\$233,953.00)	-72%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$146,511.63	\$37,527.00	\$37,527.00	
RE09 - Contributions	\$19,513.00	\$21,624.35	\$23,066.00	\$16,494.75	\$0.00	(\$23,066.00)	-100%
RE99 - Miscellaneous	\$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	\$569,857.66	\$335,938.00	(\$219,492.00)	-40%

Sub-Department: 0097 CASA

RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$37,951.74	\$161,749.00	\$161,749.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$5,632.33	\$24,219.00	\$24,219.00	
Sub-Department Total: CASA	\$0.00	\$0.00	\$0.00	\$43,584.07	\$185,968.00	\$185,968.00	+++

Sub-Department: 0101 Multi-County Services

RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$54,452.00	\$54,452.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$23,901.98	\$87,932.00	\$87,932.00	
Sub-Department Total: Multi-County Services	\$0.00	\$0.00	\$0.00	\$23,901.98	\$142,384.00	\$142,384.00	+++

Department Total: CHILDREN'S ADVOCACY CNTR.	\$547,926.00	\$517,180.09	\$555,430.00	\$637,343.71	\$664,290.00	\$108,860.00	20%
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Revenue Totals	\$547,926.00	\$517,180.09	\$555,430.00	\$637,343.71	\$664,290.00	\$108,860.00	20%
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Expenditures

Department: 0062 CHILDREN'S ADVOCACY CNTR.

Sub-Department: 0021 CHILDREN'S ADVOCACY PROG.

EX01 - Salaries	\$404,838.00	\$401,857.85	\$411,925.00	\$322,997.80	\$183,956.00	(\$227,969.00)	-55%
EX02 - Fringe Benefits	\$79,364.00	\$118,597.34	\$82,822.00	\$99,673.74	\$57,096.00	(\$25,726.00)	-31%
EX03 - Supplies	\$6,330.00	\$4,622.25	\$5,081.00	\$8,103.99	\$6,254.00	\$1,173.00	23%
EX04 - Services	\$52,832.00	\$53,642.45	\$50,983.00	\$54,809.65	\$72,121.00	\$21,138.00	41%

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EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$4,562.00	\$0.00	\$4,619.00	\$3,257.75	\$0.00	(\$4,619.00)	-100%
EX10 - Other	\$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	\$488,842.93	\$319,427.00	(\$236,003.00)	-42%
Sub-Department: 0097 CASA							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$34,498.12	\$127,283.00	\$127,283.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$13,023.73	\$45,535.00	\$45,535.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$551.97	\$9,547.00	\$9,547.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$729.83	\$9,749.00	\$9,749.00	
Sub-Department Total: CASA	\$0.00	\$0.00	\$0.00	\$48,803.65	\$192,114.00	\$192,114.00	+++
Sub-Department: 0101 Multi-County Services							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$22,315.47	\$82,967.00	\$82,967.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$8,587.29	\$29,971.00	\$29,971.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$487.30	\$5,810.00	\$5,810.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$392.53	\$34,001.00	\$34,001.00	
Sub-Department Total: Multi-County Services	\$0.00	\$0.00	\$0.00	\$31,782.59	\$152,749.00	\$152,749.00	+++
Department Total: CHILDREN'S ADVOCACY CNTR.	\$547,926.00	\$578,719.89	\$555,430.00	\$569,429.17	\$664,290.00	\$108,860.00	20%
Revenue Totals:	\$547,926.00	\$517,180.09	\$555,430.00	\$637,343.71	\$664,290.00	\$108,860.00	20%
Expenditure Totals	\$547,926.00	\$578,719.89	\$555,430.00	\$569,429.17	\$664,290.00	\$108,860.00	20%
Fund Total: CHILDREN'S ADVOCACY CNTR	\$0.00	(\$61,539.80)	\$0.00	\$67,914.54	\$0.00	\$0.00	+++
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0070 SOCIAL SECURITY							
RE01 - Taxes	\$2,358,862.00	\$2,365,927.69	\$2,264,810.00	\$1,579,039.90	\$2,261,556.00	(\$3,254.00)	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$50,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0%

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Sub-Department Total: SOCIAL SECURITY	\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$1,579,039.90	\$2,461,556.00	(\$3,254.00)	0%
Department Total: SOCIAL SECURITY/IMRF	\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$1,579,039.90	\$2,461,556.00	(\$3,254.00)	0%
Revenue Totals	\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$1,579,039.90	\$2,461,556.00	(\$3,254.00)	0%
Expenditures							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0070 SOCIAL SECURITY							
EX02 - Fringe Benefits	\$2,064,282.00	\$1,965,360.94	\$2,079,272.00	\$1,887,649.09	\$2,061,438.00	(\$17,834.00)	-1%
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$344,580.00	\$347,841.71	\$385,538.00	\$307,019.99	\$400,118.00	\$14,580.00	4%
EX10 - Other	\$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	\$2,194,669.08	\$2,461,556.00	(\$3,254.00)	0%
Department Total: SOCIAL SECURITY/IMRF	\$2,408,862.00	\$2,313,202.65	\$2,464,810.00	\$2,194,669.08	\$2,461,556.00	(\$3,254.00)	0%
Revenue Totals:	\$2,408,862.00	\$2,365,927.69	\$2,464,810.00	\$1,579,039.90	\$2,461,556.00	(\$3,254.00)	0%
Expenditure Totals	\$2,408,862.00	\$2,313,202.65	\$2,464,810.00	\$2,194,669.08	\$2,461,556.00	(\$3,254.00)	0%
Fund Total: SOCIAL SECURITY EXPENSE	\$0.00	\$52,725.04	\$0.00	(\$615,629.18)	\$0.00	\$0.00	+++
Fund: 0131 I.M.R.F. FUND							
Revenue							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0071 IMRF							
RE01 - Taxes	\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$3,184,162.24	\$4,336,078.00	(\$173,840.00)	-4%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$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	\$3,184,162.24	\$4,436,078.00	(\$73,840.00)	-2%
Department Total: SOCIAL SECURITY/IMRF	\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$3,184,162.24	\$4,436,078.00	(\$73,840.00)	-2%
Revenue Totals	\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$3,184,162.24	\$4,436,078.00	(\$73,840.00)	-2%
Expenditures							
Department: 0069 SOCIAL SECURITY/IMRF							
Sub-Department: 0071 IMRF							

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EX02 - Fringe Benefits	\$3,863,103.00	\$3,779,414.92	\$3,855,257.00	\$3,175,996.20	\$3,799,511.00	(\$55,746.00)	-1%
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$624,913.00	\$602,949.22	\$654,661.00	\$497,403.07	\$636,567.00	(\$18,094.00)	-3%
EX10 - Other	\$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	\$3,673,399.27	\$4,436,078.00	(\$73,840.00)	-2%
Department Total: SOCIAL SECURITY/IMRF	\$4,488,016.00	\$4,382,364.14	\$4,509,918.00	\$3,673,399.27	\$4,436,078.00	(\$73,840.00)	-2%
Revenue Totals:	\$4,488,016.00	\$4,500,893.10	\$4,509,918.00	\$3,184,162.24	\$4,436,078.00	(\$73,840.00)	-2%
Expenditure Totals	\$4,488,016.00	\$4,382,364.14	\$4,509,918.00	\$3,673,399.27	\$4,436,078.00	(\$73,840.00)	-2%
Fund Total: I.M.R.F. FUND	\$0.00	\$118,528.96	\$0.00	(\$489,237.03)	\$0.00	\$0.00	+++
Fund: 0133 CO-OPERATIVE EXTENSION							
Revenue							
Department: 0088 CO-OPERATIVE EXTENSION							
Sub-Department: 0088 CO-OPERATIVE EXTENSION							
RE01 - Taxes	\$530,250.00	\$531,959.87	\$530,250.00	\$369,660.77	\$535,500.00	\$5,250.00	1%
RE99 - Miscellaneous	\$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	\$369,660.77	\$535,500.00	\$5,250.00	1%
Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$531,959.87	\$530,250.00	\$369,660.77	\$535,500.00	\$5,250.00	1%
Revenue Totals	\$530,250.00	\$531,959.87	\$530,250.00	\$369,660.77	\$535,500.00	\$5,250.00	1%
Expenditures							
Department: 0088 CO-OPERATIVE EXTENSION							
Sub-Department: 0088 CO-OPERATIVE EXTENSION							
EX04 - Services	\$530,250.00	\$530,250.00	\$530,250.00	\$369,941.86	\$535,500.00	\$5,250.00	1%
EX10 - Other	\$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	\$369,941.86	\$535,500.00	\$5,250.00	1%
Department Total: CO-OPERATIVE EXTENSION	\$530,250.00	\$530,250.00	\$530,250.00	\$369,941.86	\$535,500.00	\$5,250.00	1%
Revenue Totals:	\$530,250.00	\$531,959.87	\$530,250.00	\$369,660.77	\$535,500.00	\$5,250.00	1%
Expenditure Totals	\$530,250.00	\$530,250.00	\$530,250.00	\$369,941.86	\$535,500.00	\$5,250.00	1%

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Fund Total: CO-OPERATIVE EXTENSION	\$0.00	\$1,709.87	\$0.00	(\$281.09)	\$0.00	\$0.00	+++
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
Department: 0072 HISTORICAL MUSEUM							
Sub-Department: 0072 HISTORICAL MUSEUM MAINT.							
RE01 - Taxes	\$65,200.00	\$65,326.69	\$65,708.00	\$45,824.76	\$65,708.00	\$0.00	0%
RE99 - Miscellaneous	\$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	\$45,824.76	\$65,708.00	\$0.00	0%
Department Total: HISTORICAL MUSEUM	\$65,200.00	\$65,326.69	\$65,708.00	\$45,824.76	\$65,708.00	\$0.00	0%
Revenue Totals	\$65,200.00	\$65,326.69	\$65,708.00	\$45,824.76	\$65,708.00	\$0.00	0%
Expenditures							
Department: 0072 HISTORICAL MUSEUM							
Sub-Department: 0072 HISTORICAL MUSEUM MAINT.							
EX04 - Services	\$65,200.00	\$65,200.00	\$65,708.00	\$45,842.79	\$65,708.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: HISTORICAL MUSEUM MAINT.	\$65,200.00	\$65,200.00	\$65,708.00	\$45,842.79	\$65,708.00	\$0.00	0%
Department Total: HISTORICAL MUSEUM	\$65,200.00	\$65,200.00	\$65,708.00	\$45,842.79	\$65,708.00	\$0.00	0%
Revenue Totals:	\$65,200.00	\$65,326.69	\$65,708.00	\$45,824.76	\$65,708.00	\$0.00	0%
Expenditure Totals	\$65,200.00	\$65,200.00	\$65,708.00	\$45,842.79	\$65,708.00	\$0.00	0%
Fund Total: HISTORICAL MUSEUM	\$0.00	\$126.69	\$0.00	(\$18.03)	\$0.00	\$0.00	+++
Fund: 0135 TORT JUDGEMENT							
Revenue							
Department: 0077 TORT JUDGMENT							
Sub-Department: 0022 JUVENILE DETENTION							
RE04 - Charges For Services	\$3,500.00	\$2,440.38	\$3,500.00	\$2,305.05	\$3,500.00	\$0.00	0%
Sub-Department Total: JUVENILE DETENTION	\$3,500.00	\$2,440.38	\$3,500.00	\$2,305.05	\$3,500.00	\$0.00	0%
Sub-Department: 0073 RISK MANAGEMENT/JAIL							
RE01 - Taxes	\$2,793,549.00	\$2,801,734.05	\$3,015,966.00	\$2,102,648.67	\$3,201,384.00	\$185,418.00	6%

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RE02 - Lic., Permits, Fees	\$0.00	\$16,801.12	\$14,000.00	\$24,736.07	\$14,000.00	\$0.00	0%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$879.00	\$0.00	\$348.45	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/JAIL	\$2,793,549.00	\$2,819,414.17	\$3,029,966.00	\$2,127,733.19	\$3,215,384.00	\$185,418.00	6%
Sub-Department: 0077 RISK MANAGEMENT/INSURANCE							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$334.88	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE08 - Transfer From PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$352,414.79	\$0.00	\$141,188.71	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/INSURANCE	\$0.00	\$352,414.79	\$0.00	\$141,523.59	\$0.00	\$0.00	+++
Sub-Department: 0078 RISK MANAGEMENT/CIVIL							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: TORT JUDGMENT	\$2,797,049.00	\$3,174,269.34	\$3,033,466.00	\$2,271,561.83	\$3,218,884.00	\$185,418.00	6%
Revenue Totals	\$2,797,049.00	\$3,174,269.34	\$3,033,466.00	\$2,271,561.83	\$3,218,884.00	\$185,418.00	6%
Expenditures							
Department: 0077 TORT JUDGMENT							
Sub-Department: 0022 JUVENILE DETENTION							
EX01 - Salaries	\$43,428.00	\$42,534.08	\$46,722.00	\$43,855.54	\$48,426.00	\$1,704.00	4%
EX02 - Fringe Benefits	\$5,491.00	\$5,491.00	\$5,985.00	\$6,451.05	\$6,523.00	\$538.00	9%
EX03 - Supplies	\$2,713.00	\$2,068.62	\$4,208.00	\$3,115.42	\$4,813.00	\$605.00	14%
EX04 - Services	\$52,102.00	\$45,547.49	\$52,147.00	\$38,336.83	\$54,074.00	\$1,927.00	4%
EX07 - Capital Assets	\$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	\$91,758.84	\$113,836.00	\$4,774.00	4%

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Sub-Department: 0073 RISK MANAGEMENT/JAIL							
EX01 - Salaries	\$503,828.00	\$461,395.65	\$507,034.00	\$463,044.05	\$519,588.00	\$12,554.00	2%
EX02 - Fringe Benefits	\$49,419.00	\$49,419.00	\$53,865.00	\$58,059.42	\$58,707.00	\$4,842.00	9%
EX03 - Supplies	\$149,713.00	\$210,945.62	\$205,669.00	\$225,444.84	\$230,484.00	\$24,815.00	12%
EX04 - Services	\$341,405.00	\$584,784.50	\$409,091.00	\$375,735.40	\$417,592.00	\$8,501.00	2%
EX07 - Capital Assets	\$0.00	\$0.00	\$4,000.00	\$1,656.98	\$4,000.00	\$0.00	0%
EX09 - Transfer To Other Funds	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RISK MANAGEMENT/JAIL	\$1,046,515.00	\$1,306,544.77	\$1,179,659.00	\$1,123,940.69	\$1,230,371.00	\$50,712.00	4%
Sub-Department: 0077 RISK MANAGEMENT/INSURANCE							
EX01 - Salaries	\$77,596.00	\$81,256.66	\$78,838.00	\$76,869.87	\$85,734.00	\$6,896.00	9%
EX02 - Fringe Benefits	\$5,491.00	\$5,491.00	\$5,985.00	\$6,451.05	\$6,523.00	\$538.00	9%
EX03 - Supplies	\$2,225.00	\$1,012.48	\$1,750.00	\$955.37	\$1,740.00	(\$10.00)	-1%
EX04 - Services	\$1,111,759.00	\$1,196,678.07	\$1,237,661.00	\$1,307,756.03	\$1,349,750.00	\$112,089.00	9%
EX07 - Capital Assets	\$500.00	\$11,442.86	\$1,200.00	\$28,854.35	\$400.00	(\$800.00)	-66%
EX09 - Transfer To Other Funds	\$228,250.00	\$358,482.87	\$198,000.00	\$129,710.97	\$199,636.00	\$1,636.00	1%
Sub-Department Total: RISK MANAGEMENT/INSURANCE	\$1,425,821.00	\$1,654,363.94	\$1,523,434.00	\$1,550,597.64	\$1,643,783.00	\$120,349.00	8%
Sub-Department: 0078 RISK MANAGEMENT/CIVIL							
EX01 - Salaries	\$188,533.00	\$181,313.09	\$187,371.00	\$182,766.98	\$195,325.00	\$7,954.00	4%
EX02 - Fringe Benefits	\$16,473.00	\$16,473.00	\$17,955.00	\$19,353.14	\$19,569.00	\$1,614.00	9%
EX03 - Supplies	\$640.00	\$0.00	\$627.00	\$204.75	\$614.00	(\$13.00)	-2%
EX04 - Services	\$15,333.00	\$10,398.87	\$15,358.00	\$13,442.09	\$15,386.00	\$28.00	0%
EX07 - Capital Assets	\$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	\$215,766.96	\$230,894.00	\$9,583.00	4%
Department Total: TORT JUDGMENT	\$2,797,049.00	\$3,264,734.86	\$3,033,466.00	\$2,982,064.13	\$3,218,884.00	\$185,418.00	6%
Revenue Totals:	\$2,797,049.00	\$3,174,269.34	\$3,033,466.00	\$2,271,561.83	\$3,218,884.00	\$185,418.00	6%
Expenditure Totals	\$2,797,049.00	\$3,264,734.86	\$3,033,466.00	\$2,982,064.13	\$3,218,884.00	\$185,418.00	6%

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Fund Total: TORT JUDGEMENT	\$0.00	(\$90,465.52)	\$0.00	(\$710,502.30)	\$0.00	\$0.00	+++
Fund: 0136 VETERANS ASSISTANCE COMM.							
Revenue							
Department: 0065 VETERAN'S ASSISTANCE							
Sub-Department: 0074 VETERAN'S ASSISTANCE							
RE01 - Taxes	\$168,860.00	\$169,449.28	\$168,860.00	\$117,636.19	\$172,961.00	\$4,101.00	2%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$24,651.00	\$0.00	\$24,500.00	\$191.86	\$24,500.00	\$0.00	0%
Sub-Department Total: VETERAN'S ASSISTANCE	\$193,511.00	\$169,614.28	\$193,360.00	\$117,828.05	\$197,461.00	\$4,101.00	2%
Department Total: VETERAN'S ASSISTANCE	\$193,511.00	\$169,614.28	\$193,360.00	\$117,828.05	\$197,461.00	\$4,101.00	2%
Revenue Totals	\$193,511.00	\$169,614.28	\$193,360.00	\$117,828.05	\$197,461.00	\$4,101.00	2%
Expenditures							
Department: 0065 VETERAN'S ASSISTANCE							
Sub-Department: 0074 VETERAN'S ASSISTANCE							
EX01 - Salaries	\$82,603.00	\$83,406.09	\$83,842.00	\$83,397.05	\$89,469.00	\$5,627.00	7%
EX02 - Fringe Benefits	\$28,825.00	\$28,521.63	\$29,813.00	\$29,294.54	\$31,297.00	\$1,484.00	5%
EX03 - Supplies	\$6,198.00	\$4,504.01	\$6,040.00	\$3,479.52	\$6,438.00	\$398.00	7%
EX04 - Services	\$74,763.00	\$50,754.92	\$73,165.00	\$39,597.50	\$70,257.00	(\$2,908.00)	-4%
EX07 - Capital Assets	\$1,122.00	\$1,312.57	\$500.00	\$0.00	\$0.00	(\$500.00)	-99%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: VETERAN'S ASSISTANCE	\$193,511.00	\$168,499.22	\$193,360.00	\$155,768.61	\$197,461.00	\$4,101.00	2%
Department Total: VETERAN'S ASSISTANCE	\$193,511.00	\$168,499.22	\$193,360.00	\$155,768.61	\$197,461.00	\$4,101.00	2%
Revenue Totals:	\$193,511.00	\$169,614.28	\$193,360.00	\$117,828.05	\$197,461.00	\$4,101.00	2%
Expenditure Totals	\$193,511.00	\$168,499.22	\$193,360.00	\$155,768.61	\$197,461.00	\$4,101.00	2%
Fund Total: VETERANS ASSISTANCE COMM.	\$0.00	\$1,115.06	\$0.00	(\$37,940.56)	\$0.00	\$0.00	+++
Fund: 0137 RECORDER DOCUMENT STORAGE							

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Revenue

Department: 0005 COUNTY CLERK							
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
RE02 - Lic., Permits, Fees	\$121,000.00	\$94,788.00	\$83,570.00	\$93,368.37	\$83,570.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$20,771.00	\$0.00	\$19,667.00	(\$1,104.00)	-5%
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$121,000.00	\$94,788.00	\$104,341.00	\$93,368.37	\$103,237.00	(\$1,104.00)	-1%
Department Total: COUNTY CLERK	\$121,000.00	\$94,788.00	\$104,341.00	\$93,368.37	\$103,237.00	(\$1,104.00)	-1%
Department: 0006 COUNTY RECORDER							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$121,000.00	\$94,788.00	\$104,341.00	\$93,368.37	\$103,237.00	(\$1,104.00)	-1%

Expenditures

Department: 0005 COUNTY CLERK							
Sub-Department: 0008 LEGAL RECORDS DOCUMENT'N							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$3,265.00	\$2,742.32	\$3,205.00	\$0.00	\$3,135.00	(\$70.00)	-2%
EX04 - Services	\$71,512.00	\$69,052.57	\$71,136.00	\$29,048.34	\$70,102.00	(\$1,034.00)	-1%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$30,000.00	\$30,000.00	\$30,000.00	\$20,930.23	\$30,000.00	\$0.00	0%
EX10 - Other	\$16,223.00	\$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	\$49,978.57	\$103,237.00	(\$1,104.00)	-1%
Department Total: COUNTY CLERK	\$121,000.00	\$101,794.89	\$104,341.00	\$49,978.57	\$103,237.00	(\$1,104.00)	-1%
Department: 0006 COUNTY RECORDER							

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EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COUNTY RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$121,000.00	\$94,788.00	\$104,341.00	\$93,368.37	\$103,237.00	(\$1,104.00)	-1%
Expenditure Totals	\$121,000.00	\$101,794.89	\$104,341.00	\$49,978.57	\$103,237.00	(\$1,104.00)	-1%
Fund Total: RECORDER DOCUMENT STORAGE	\$0.00	(\$7,006.89)	\$0.00	\$43,389.80	\$0.00	\$0.00	+++
Fund: 0138 CIRCUIT CLK/OPER & ADMIN							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$29,800.00	\$36,332.09	\$35,200.00	\$34,316.72	\$38,610.00	\$3,410.00	10%
RE04 - Charges For Services	\$0.00	\$4.00	\$0.00	\$0.70	\$0.00	\$0.00	
RE99 - Miscellaneous	\$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	\$34,317.42	\$38,610.00	\$3,410.00	10%
Department Total: CIRCUIT CLERK	\$29,800.00	\$36,336.09	\$35,200.00	\$34,317.42	\$38,610.00	\$3,410.00	10%
Revenue Totals	\$29,800.00	\$36,336.09	\$35,200.00	\$34,317.42	\$38,610.00	\$3,410.00	10%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX03 - Supplies	\$11,450.00	\$6,013.83	\$11,340.00	\$7,699.59	\$14,614.00	\$3,274.00	29%
EX04 - Services	\$18,350.00	\$12,183.07	\$19,600.00	\$9,155.03	\$16,568.00	(\$3,032.00)	-15%
EX07 - Capital Assets	\$0.00	\$0.00	\$4,260.00	\$1,059.80	\$7,428.00	\$3,168.00	74%
EX10 - Other	\$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	\$17,914.42	\$38,610.00	\$3,410.00	10%
Department Total: CIRCUIT CLERK	\$29,800.00	\$18,196.90	\$35,200.00	\$17,914.42	\$38,610.00	\$3,410.00	10%
Revenue Totals:	\$29,800.00	\$36,336.09	\$35,200.00	\$34,317.42	\$38,610.00	\$3,410.00	10%
Expenditure Totals	\$29,800.00	\$18,196.90	\$35,200.00	\$17,914.42	\$38,610.00	\$3,410.00	10%
Fund Total: CIRCUIT CLK/OPER & ADMIN	\$0.00	\$18,139.19	\$0.00	\$16,403.00	\$0.00	\$0.00	+++
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0014 AUTOMATION							
RE03 - Intergovernmental	\$0.00	\$1,913.21	\$0.00	\$1,255.40	\$0.00	\$0.00	
RE04 - Charges For Services	\$154,000.00	\$211,983.14	\$450,000.00	\$425,225.02	\$440,000.00	(\$10,000.00)	-2%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: AUTOMATION	\$173,720.00	\$213,896.35	\$450,000.00	\$426,480.42	\$440,000.00	(\$10,000.00)	-2%
Department Total: CIRCUIT CLERK	\$173,720.00	\$213,896.35	\$450,000.00	\$426,480.42	\$440,000.00	(\$10,000.00)	-2%
Revenue Totals	\$173,720.00	\$213,896.35	\$450,000.00	\$426,480.42	\$440,000.00	(\$10,000.00)	-2%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0014 AUTOMATION							
EX03 - Supplies	\$3,230.00	\$2,301.16	\$29,100.00	\$13,978.91	\$21,543.00	(\$7,557.00)	-26%
EX04 - Services	\$69,857.00	\$43,430.88	\$81,400.00	\$36,173.04	\$79,073.00	(\$2,327.00)	-3%
EX07 - Capital Assets	\$8,270.00	\$1,095.00	\$8,200.00	\$0.00	\$8,084.00	(\$116.00)	-1%
EX09 - Transfer To Other Funds	\$92,363.00	\$92,363.00	\$92,363.00	\$64,439.30	\$92,363.00	\$0.00	0%
EX10 - Other	\$0.00	\$0.00	\$238,937.00	\$0.00	\$238,937.00	\$0.00	0%

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Sub-Department Total: AUTOMATION	\$173,720.00	\$139,190.04	\$450,000.00	\$114,591.25	\$440,000.00	(\$10,000.00)	-2%
Department Total: CIRCUIT CLERK	\$173,720.00	\$139,190.04	\$450,000.00	\$114,591.25	\$440,000.00	(\$10,000.00)	-2%
Revenue Totals:	\$173,720.00	\$213,896.35	\$450,000.00	\$426,480.42	\$440,000.00	(\$10,000.00)	-2%
Expenditure Totals	\$173,720.00	\$139,190.04	\$450,000.00	\$114,591.25	\$440,000.00	(\$10,000.00)	-2%
Fund Total: CIRCUIT CLERK AUTOMATION	\$0.00	\$74,706.31	\$0.00	\$311,889.17	\$0.00	\$0.00	+++
Fund: 0141 COURT SECURITY							
Revenue							
Department: 0029 SHERIFF							
Sub-Department: 0035 COURT SECURITY							
RE02 - Lic., Permits, Fees	\$315,745.00	\$285,877.82	\$315,790.00	\$261,934.77	\$470,057.00	\$154,267.00	49%
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$112,405.12	\$0.00	\$0.00	
RE99 - Miscellaneous	\$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	\$374,339.89	\$470,057.00	\$154,267.00	49%
Department Total: SHERIFF	\$315,745.00	\$285,877.82	\$315,790.00	\$374,339.89	\$470,057.00	\$154,267.00	49%
Revenue Totals	\$315,745.00	\$285,877.82	\$315,790.00	\$374,339.89	\$470,057.00	\$154,267.00	49%
Expenditures							
Department: 0029 SHERIFF							
Sub-Department: 0035 COURT SECURITY							
EX01 - Salaries	\$287,471.00	\$287,019.79	\$314,959.00	\$258,912.45	\$319,090.00	\$4,131.00	1%
EX02 - Fringe Benefits	\$27,455.00	\$27,455.00	\$0.00	\$36,209.04	\$146,224.00	\$146,224.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
EX04 - Services	\$819.00	\$819.00	\$831.00	\$579.77	\$4,443.00	\$3,612.00	429%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SECURITY	\$315,745.00	\$315,293.79	\$315,790.00	\$295,701.26	\$470,057.00	\$154,267.00	49%
Department Total: SHERIFF	\$315,745.00	\$315,293.79	\$315,790.00	\$295,701.26	\$470,057.00	\$154,267.00	49%
Revenue Totals:	\$315,745.00	\$285,877.82	\$315,790.00	\$374,339.89	\$470,057.00	\$154,267.00	49%

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Expenditure Totals	\$315,745.00	\$315,293.79	\$315,790.00	\$295,701.26	\$470,057.00	\$154,267.00	49%
Fund Total: COURT SECURITY	\$0.00	(\$29,415.97)	\$0.00	\$78,638.63	\$0.00	\$0.00	+++
Fund: 0142 COURT DOCUMENT STORAGE							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
RE02 - Lic., Permits, Fees	\$153,000.00	\$183,928.63	\$400,000.00	\$318,367.61	\$336,000.00	(\$64,000.00)	-16%
RE99 - Miscellaneous	\$75,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$228,084.00	\$183,928.63	\$400,000.00	\$318,367.61	\$336,000.00	(\$64,000.00)	-16%
Department Total: CIRCUIT CLERK	\$228,084.00	\$183,928.63	\$400,000.00	\$318,367.61	\$336,000.00	(\$64,000.00)	-16%
Revenue Totals	\$228,084.00	\$183,928.63	\$400,000.00	\$318,367.61	\$336,000.00	(\$64,000.00)	-16%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0011 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$100,736.00	\$85,709.13	\$95,253.00	\$80,890.39	\$94,353.00	(\$900.00)	-1%
EX02 - Fringe Benefits	\$37,036.00	\$33,969.56	\$38,518.00	\$34,405.77	\$38,817.00	\$299.00	1%
EX03 - Supplies	\$40,583.00	\$30,096.36	\$39,772.00	\$28,188.09	\$39,621.00	(\$151.00)	0%
EX04 - Services	\$49,729.00	\$22,094.30	\$106,977.00	\$16,962.89	\$104,813.00	(\$2,164.00)	-2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$119,480.00	\$0.00	\$58,396.00	(\$61,084.00)	-51%
Sub-Department Total: ADMINISTRATIVE SERVICES	\$228,084.00	\$171,869.35	\$400,000.00	\$160,447.14	\$336,000.00	(\$64,000.00)	-16%
Department Total: CIRCUIT CLERK	\$228,084.00	\$171,869.35	\$400,000.00	\$160,447.14	\$336,000.00	(\$64,000.00)	-16%
Revenue Totals:	\$228,084.00	\$183,928.63	\$400,000.00	\$318,367.61	\$336,000.00	(\$64,000.00)	-16%
Expenditure Totals	\$228,084.00	\$171,869.35	\$400,000.00	\$160,447.14	\$336,000.00	(\$64,000.00)	-16%
Fund Total: COURT DOCUMENT STORAGE	\$0.00	\$12,059.28	\$0.00	\$157,920.47	\$0.00	\$0.00	+++
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							

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Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
RE02 - Lic., Permits, Fees	\$69,345.00	\$59,977.90	\$69,345.00	\$70,362.67	\$65,000.00	(\$4,345.00)	-6%
RE99 - Miscellaneous	\$23,621.00	\$0.00	\$31,010.00	\$0.00	\$41,738.00	\$10,728.00	35%
Sub-Department Total: CIVIL CASES	\$92,966.00	\$59,977.90	\$100,355.00	\$70,362.67	\$106,738.00	\$6,383.00	6%
Department Total: CIRCUIT CLERK	\$92,966.00	\$59,977.90	\$100,355.00	\$70,362.67	\$106,738.00	\$6,383.00	6%
Revenue Totals	\$92,966.00	\$59,977.90	\$100,355.00	\$70,362.67	\$106,738.00	\$6,383.00	6%
Expenditures							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	\$65,657.00	\$43,967.83	\$72,466.00	\$69,896.38	\$74,408.00	\$1,942.00	3%
EX02 - Fringe Benefits	\$20,005.00	\$15,789.99	\$20,721.00	\$22,384.51	\$29,530.00	\$8,809.00	43%
EX03 - Supplies	\$90.00	\$0.00	\$88.00	\$58.95	\$86.00	(\$2.00)	-2%
EX04 - Services	\$7,214.00	\$1,183.98	\$7,080.00	\$1,814.40	\$2,714.00	(\$4,366.00)	-62%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CIVIL CASES	\$92,966.00	\$60,941.80	\$100,355.00	\$94,154.24	\$106,738.00	\$6,383.00	6%
Department Total: CIRCUIT CLERK	\$92,966.00	\$60,941.80	\$100,355.00	\$94,154.24	\$106,738.00	\$6,383.00	6%
Revenue Totals:	\$92,966.00	\$59,977.90	\$100,355.00	\$70,362.67	\$106,738.00	\$6,383.00	6%
Expenditure Totals	\$92,966.00	\$60,941.80	\$100,355.00	\$94,154.24	\$106,738.00	\$6,383.00	6%
Fund Total: CHILD SUPPORT COLLECTION	\$0.00	(\$963.90)	\$0.00	(\$23,791.57)	\$0.00	\$0.00	+++
Fund: 0145 JUVENILE PROBATION SERV.							
Revenue							
Department: 0022 COURT SERVICES							
Sub-Department: 0058 JUVENILE SERVICES							
RE02 - Lic., Permits, Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JUVENILE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Department Total: COURT SERVICES	\$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	+++
Expenditures							
Department: 0022 COURT SERVICES							
Sub-Department: 0058 JUVENILE SERVICES							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: JUVENILE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: COURT SERVICES	\$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	+++
Expenditure Totals	\$0.00	\$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	\$0.00	+++
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
Department: 0022 COURT SERVICES							
Sub-Department: 0025 PROBATION SUPERVISION							
RE02 - Lic., Permits, Fees	\$324,330.00	\$266,216.11	\$276,455.00	\$331,656.61	\$290,920.00	\$14,465.00	5%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROBATION SUPERVISION	\$324,330.00	\$266,216.11	\$276,455.00	\$331,656.61	\$290,920.00	\$14,465.00	5%
Department Total: COURT SERVICES	\$324,330.00	\$266,216.11	\$276,455.00	\$331,656.61	\$290,920.00	\$14,465.00	5%
Revenue Totals	\$324,330.00	\$266,216.11	\$276,455.00	\$331,656.61	\$290,920.00	\$14,465.00	5%
Expenditures							
Department: 0022 COURT SERVICES							
Sub-Department: 0025 PROBATION SUPERVISION							
EX01 - Salaries	\$0.00	\$3,789.50	\$6,000.00	\$2,464.00	\$6,000.00	\$0.00	0%

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EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$31,080.00	\$11,616.20	\$28,050.00	\$19,085.60	\$39,400.00	\$11,350.00	40%
EX04 - Services	\$69,250.00	\$13,132.66	\$42,405.00	\$19,109.25	\$45,520.00	\$3,115.00	7%
EX07 - Capital Assets	\$24,000.00	\$19,233.27	\$0.00	\$15,034.88	\$25,000.00	\$25,000.00	
EX09 - Transfer To Other Funds	\$200,000.00	\$200,000.00	\$200,000.00	\$139,534.88	\$175,000.00	(\$25,000.00)	-13%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PROBATION SUPERVISION	\$324,330.00	\$247,771.63	\$276,455.00	\$195,228.61	\$290,920.00	\$14,465.00	5%
Department Total: COURT SERVICES	\$324,330.00	\$247,771.63	\$276,455.00	\$195,228.61	\$290,920.00	\$14,465.00	5%
Revenue Totals:	\$324,330.00	\$266,216.11	\$276,455.00	\$331,656.61	\$290,920.00	\$14,465.00	5%
Expenditure Totals	\$324,330.00	\$247,771.63	\$276,455.00	\$195,228.61	\$290,920.00	\$14,465.00	5%
Fund Total: ADULT PROBATION SERVICES	\$0.00	\$18,444.48	\$0.00	\$136,428.00	\$0.00	\$0.00	+++
Fund: 0147 EVERGREEN LAKE LEASE							
Revenue							
Department: 0040 PARKS & RECREATION							
Sub-Department: 0044 CONSERVATION							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$12,311.00	\$3,000.00	\$12,120.00	\$0.00	\$9,100.00	(\$3,020.00)	-25%
Sub-Department Total: CONSERVATION	\$12,311.00	\$3,000.00	\$12,120.00	\$0.00	\$9,100.00	(\$3,020.00)	-25%
Department Total: PARKS & RECREATION	\$12,311.00	\$3,000.00	\$12,120.00	\$0.00	\$9,100.00	(\$3,020.00)	-25%
Revenue Totals	\$12,311.00	\$3,000.00	\$12,120.00	\$0.00	\$9,100.00	(\$3,020.00)	-25%
Expenditures							
Department: 0040 PARKS & RECREATION							
Sub-Department: 0044 CONSERVATION							
EX01 - Salaries	\$5,976.00	\$2,847.62	\$5,945.00	\$0.00	\$3,000.00	(\$2,945.00)	-50%
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$5,865.00	\$4,967.78	\$5,715.00	\$1,706.16	\$6,100.00	\$385.00	7%
EX04 - Services	\$470.00	\$0.00	\$460.00	\$0.00	\$0.00	(\$460.00)	-100%

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EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CONSERVATION	\$12,311.00	\$7,815.40	\$12,120.00	\$1,706.16	\$9,100.00	(\$3,020.00)	-25%
Department Total: PARKS & RECREATION	\$12,311.00	\$7,815.40	\$12,120.00	\$1,706.16	\$9,100.00	(\$3,020.00)	-25%
Revenue Totals:	\$12,311.00	\$3,000.00	\$12,120.00	\$0.00	\$9,100.00	(\$3,020.00)	-25%
Expenditure Totals	\$12,311.00	\$7,815.40	\$12,120.00	\$1,706.16	\$9,100.00	(\$3,020.00)	-25%
Fund Total: EVERGREEN LAKE LEASE	\$0.00	(\$4,815.40)	\$0.00	(\$1,706.16)	\$0.00	\$0.00	+++
Fund: 0156 IDPA IV-D PROJECT							
Revenue							
Department: 0015 CIRCUIT CLERK							
Sub-Department: 0013 CIVIL CASES							
RE03 - Intergovernmental	\$21,633.00	\$25,659.00	\$21,633.00	\$16,867.67	\$21,633.00	\$0.00	0%
Sub-Department Total: CIVIL CASES	\$21,633.00	\$25,659.00	\$21,633.00	\$16,867.67	\$21,633.00	\$0.00	0%
Department Total: CIRCUIT CLERK	\$21,633.00	\$25,659.00	\$21,633.00	\$16,867.67	\$21,633.00	\$0.00	0%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0018 CHILD SUPPORT							
RE03 - Intergovernmental	\$33,400.00	\$24,750.00	\$8,250.00	\$5,755.81	\$0.00	(\$8,250.00)	-100%
Sub-Department Total: CHILD SUPPORT	\$33,400.00	\$24,750.00	\$8,250.00	\$5,755.81	\$0.00	(\$8,250.00)	-100%
Department Total: CIRCUIT COURT	\$33,400.00	\$24,750.00	\$8,250.00	\$5,755.81	\$0.00	(\$8,250.00)	-100%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0079 CHILD SUPPORT							
RE03 - Intergovernmental	\$257,794.00	\$256,210.70	\$254,866.00	\$235,437.01	\$282,012.00	\$27,146.00	11%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$168.93	\$301.00	\$0.00	\$0.00	(\$301.00)	-100%
Sub-Department Total: CHILD SUPPORT	\$257,794.00	\$256,379.63	\$255,167.00	\$235,437.01	\$282,012.00	\$26,845.00	11%
Department Total: STATE'S ATTORNEY	\$257,794.00	\$256,379.63	\$255,167.00	\$235,437.01	\$282,012.00	\$26,845.00	11%
Revenue Totals	\$312,827.00	\$306,788.63	\$285,050.00	\$258,060.49	\$303,645.00	\$18,595.00	7%
Expenditures							
Department: 0015 CIRCUIT CLERK							

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Sub-Department: 0013 CIVIL CASES							
EX01 - Salaries	\$15,409.00	\$24,387.07	\$7,655.00	\$6,800.55	\$7,776.00	\$121.00	2%
EX02 - Fringe Benefits	\$5,737.00	\$7,425.94	\$7,735.00	\$6,003.64	\$3,217.00	(\$4,518.00)	-58%
EX03 - Supplies	\$389.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
EX04 - Services	\$98.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$6,740.00	
Sub-Department Total: CIVIL CASES	\$21,633.00	\$31,813.01	\$15,390.00	\$12,804.19	\$21,633.00	\$6,243.00	41%
Department Total: CIRCUIT CLERK	\$21,633.00	\$31,813.01	\$15,390.00	\$12,804.19	\$21,633.00	\$6,243.00	41%
Department: 0016 CIRCUIT COURT							
Sub-Department: 0018 CHILD SUPPORT							
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$33,400.00	\$24,750.00	\$8,250.00	\$5,755.81	\$0.00	(\$8,250.00)	-100%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: CHILD SUPPORT	\$33,400.00	\$24,750.00	\$8,250.00	\$5,755.81	\$0.00	(\$8,250.00)	-100%
Department Total: CIRCUIT COURT	\$33,400.00	\$24,750.00	\$8,250.00	\$5,755.81	\$0.00	(\$8,250.00)	-100%
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0079 CHILD SUPPORT							
EX01 - Salaries	\$194,246.00	\$188,702.86	\$198,201.00	\$199,357.86	\$213,242.00	\$15,041.00	8%
EX02 - Fringe Benefits	\$48,916.00	\$45,904.43	\$49,686.00	\$49,453.58	\$53,280.00	\$3,594.00	7%
EX03 - Supplies	\$5,000.00	\$4,591.91	\$3,553.00	\$4,140.67	\$3,784.00	\$231.00	6%
EX04 - Services	\$9,632.00	\$9,454.02	\$9,970.00	\$5,832.32	\$9,706.00	(\$264.00)	-3%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$1,927.80	\$0.00	\$1,843.12	\$2,000.00	\$2,000.00	
Sub-Department Total: CHILD SUPPORT	\$257,794.00	\$250,581.02	\$261,410.00	\$260,627.55	\$282,012.00	\$20,602.00	8%
Department Total: STATE'S ATTORNEY	\$257,794.00	\$250,581.02	\$261,410.00	\$260,627.55	\$282,012.00	\$20,602.00	8%
Revenue Totals:	\$312,827.00	\$306,788.63	\$285,050.00	\$258,060.49	\$303,645.00	\$18,595.00	7%

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Expenditure Totals	\$312,827.00	\$307,144.03	\$285,050.00	\$279,187.55	\$303,645.00	\$18,595.00	7%
Fund Total: IDPA IV-D PROJECT	\$0.00	(\$355.40)	\$0.00	(\$21,127.06)	\$0.00	\$0.00	+++
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
Department: 0001 COUNTY BOARD							
Sub-Department: 0059 SOLID WASTE MANAGEMENT							
RE02 - Lic., Permits, Fees	\$160,000.00	\$141,156.36	\$140,000.00	\$121,621.50	\$137,200.00	(\$2,800.00)	-2%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%
Sub-Department Total: SOLID WASTE MANAGEMENT	\$160,000.00	\$141,156.36	\$160,000.00	\$121,621.50	\$157,200.00	(\$2,800.00)	-2%
Department Total: COUNTY BOARD	\$160,000.00	\$141,156.36	\$160,000.00	\$121,621.50	\$157,200.00	(\$2,800.00)	-2%
Revenue Totals	\$160,000.00	\$141,156.36	\$160,000.00	\$121,621.50	\$157,200.00	(\$2,800.00)	-2%
Expenditures							
Department: 0001 COUNTY BOARD							
Sub-Department: 0059 SOLID WASTE MANAGEMENT							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$140,000.00	\$136,628.00	\$140,000.00	\$125,444.58	\$137,200.00	(\$2,800.00)	-2%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$13,953.49	\$20,000.00	\$0.00	0%
Sub-Department Total: SOLID WASTE MANAGEMENT	\$160,000.00	\$156,628.00	\$160,000.00	\$139,398.07	\$157,200.00	(\$2,800.00)	-2%
Department Total: COUNTY BOARD	\$160,000.00	\$156,628.00	\$160,000.00	\$139,398.07	\$157,200.00	(\$2,800.00)	-2%
Revenue Totals:	\$160,000.00	\$141,156.36	\$160,000.00	\$121,621.50	\$157,200.00	(\$2,800.00)	-2%

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Expenditure Totals	\$160,000.00	\$156,628.00	\$160,000.00	\$139,398.07	\$157,200.00	(\$2,800.00)	-2%
Fund Total: WASTE MANAGEMENT FUND	\$0.00	(\$15,471.64)	\$0.00	(\$17,776.57)	\$0.00	\$0.00	+++
Fund: 0160 MULTIDISCIPLINARY DV GRNT							
Revenue							
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
RE03 - Intergovernmental	\$52,341.00	\$73,789.68	\$50,873.00	\$37,525.41	\$0.00	(\$50,873.00)	-100%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$52,341.00	\$73,789.68	\$50,873.00	\$37,525.41	\$0.00	(\$50,873.00)	-100%
Department Total: STATE'S ATTORNEY	\$52,341.00	\$73,789.68	\$50,873.00	\$37,525.41	\$0.00	(\$50,873.00)	-100%
Department: 0022 COURT SERVICES							
Sub-Department: 0024 COURT SERVICES							
RE03 - Intergovernmental	\$39,277.00	\$45,154.55	\$38,062.00	\$15,896.99	\$0.00	(\$38,062.00)	-100%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$115,121.16	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURT SERVICES	\$39,277.00	\$45,154.55	\$38,062.00	\$131,018.15	\$0.00	(\$38,062.00)	-100%
Department Total: COURT SERVICES	\$39,277.00	\$45,154.55	\$38,062.00	\$131,018.15	\$0.00	(\$38,062.00)	-100%
Department: 0029 SHERIFF							
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
RE03 - Intergovernmental	\$89,347.00	\$125,485.41	\$89,347.00	\$57,446.50	\$0.00	(\$89,347.00)	-100%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$89,347.00	\$125,485.41	\$89,347.00	\$57,446.50	\$0.00	(\$89,347.00)	-100%
Department Total: SHERIFF	\$89,347.00	\$125,485.41	\$89,347.00	\$57,446.50	\$0.00	(\$89,347.00)	-100%
Revenue Totals	\$180,965.00	\$244,429.64	\$178,282.00	\$225,990.06	\$0.00	(\$178,282.00)	-100%
Expenditures							
Department: 0020 STATE'S ATTORNEY							
Sub-Department: 0020 ADMINISTRATIVE SUPPORT							
EX01 - Salaries	\$40,063.00	\$80,379.13	\$50,873.00	\$35,465.43	\$0.00	(\$50,873.00)	-100%

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EX02 - Fringe Benefits	\$12,278.00	\$17,544.49	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SUPPORT	\$52,341.00	\$97,923.62	\$50,873.00	\$35,465.43	\$0.00	(\$50,873.00)	-100%
Department Total: STATE'S ATTORNEY	\$52,341.00	\$97,923.62	\$50,873.00	\$35,465.43	\$0.00	(\$50,873.00)	-100%
Department: 0022 COURT SERVICES							
Sub-Department: 0024 COURT SERVICES							
EX01 - Salaries	\$22,751.00	\$11,461.51	\$7,977.00	\$5,337.04	\$0.00	(\$7,977.00)	-100%
EX02 - Fringe Benefits	\$7,661.00	\$6,381.84	\$5,612.00	\$3,816.27	\$0.00	(\$5,612.00)	-100%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$8,865.00	\$29,502.67	\$24,473.00	\$7,961.49	\$0.00	(\$24,473.00)	-100%
Sub-Department Total: COURT SERVICES	\$39,277.00	\$47,346.02	\$38,062.00	\$17,114.80	\$0.00	(\$38,062.00)	-100%
Department Total: COURT SERVICES	\$39,277.00	\$47,346.02	\$38,062.00	\$17,114.80	\$0.00	(\$38,062.00)	-100%
Department: 0029 SHERIFF							
Sub-Department: 0029 ADMINISTRATIVE SERVICES							
EX01 - Salaries	\$38,061.00	\$56,925.00	\$42,235.00	\$30,713.34	\$0.00	(\$42,235.00)	-100%
EX02 - Fringe Benefits	\$17,437.00	\$22,420.18	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$33,849.00	\$59,630.04	\$47,112.00	\$47,948.37	\$0.00	(\$47,112.00)	-100%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ADMINISTRATIVE SERVICES	\$89,347.00	\$138,975.22	\$89,347.00	\$78,661.71	\$0.00	(\$89,347.00)	-100%
Department Total: SHERIFF	\$89,347.00	\$138,975.22	\$89,347.00	\$78,661.71	\$0.00	(\$89,347.00)	-100%
Revenue Totals:	\$180,965.00	\$244,429.64	\$178,282.00	\$225,990.06	\$0.00	(\$178,282.00)	-100%
Expenditure Totals	\$180,965.00	\$284,244.86	\$178,282.00	\$131,241.94	\$0.00	(\$178,282.00)	-100%
Fund Total: MULTIDISCIPLINARY DV GRNT	\$0.00	(\$39,815.22)	\$0.00	\$94,748.12	\$0.00	\$0.00	+++
Fund: 0161 PBC LEASE							

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Revenue

Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE01 - Taxes	\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$955,034.32	\$1,817,050.00	\$447,050.00	33%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$955,034.32	\$2,817,050.00	\$1,447,050.00	106%
Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,689,901.49	\$1,370,000.00	\$955,034.32	\$2,817,050.00	\$1,447,050.00	106%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
RE01 - Taxes	\$429,176.00	\$430,362.47	\$429,176.00	\$299,125.47	\$429,176.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$429,176.00	\$430,362.47	\$429,176.00	\$299,125.47	\$429,176.00	\$0.00	0%
Department Total: GOVERNMENT BUILDING	\$429,176.00	\$430,362.47	\$429,176.00	\$299,125.47	\$429,176.00	\$0.00	0%
Revenue Totals	\$2,114,176.00	\$2,120,263.96	\$1,799,176.00	\$1,254,159.79	\$3,246,226.00	\$1,447,050.00	80%

Expenditures

Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
EX04 - Services	\$496,290.00	\$596,357.50	\$541,154.00	\$377,549.62	\$0.00	(\$541,154.00)	-100%
EX07 - Capital Assets	\$1,188,710.00	\$1,088,642.50	\$828,846.00	\$578,264.34	\$2,817,050.00	\$1,988,204.00	240%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,685,000.00	\$1,370,000.00	\$955,813.96	\$2,817,050.00	\$1,447,050.00	106%
Department Total: LAW & JUSTICE BUILDING	\$1,685,000.00	\$1,685,000.00	\$1,370,000.00	\$955,813.96	\$2,817,050.00	\$1,447,050.00	106%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
EX04 - Services	\$146,676.00	\$104,176.00	\$146,676.00	\$67,448.37	\$146,676.00	\$0.00	0%
EX07 - Capital Assets	\$282,500.00	\$325,000.00	\$282,500.00	\$231,976.74	\$282,500.00	\$0.00	0%

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EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$429,176.00	\$429,176.00	\$429,176.00	\$299,425.11	\$429,176.00	\$0.00	0%
Department Total: GOVERNMENT BUILDING	\$429,176.00	\$429,176.00	\$429,176.00	\$299,425.11	\$429,176.00	\$0.00	0%
Revenue Totals:	\$2,114,176.00	\$2,120,263.96	\$1,799,176.00	\$1,254,159.79	\$3,246,226.00	\$1,447,050.00	80%
Expenditure Totals	\$2,114,176.00	\$2,114,176.00	\$1,799,176.00	\$1,255,239.07	\$3,246,226.00	\$1,447,050.00	80%
Fund Total: PBC LEASE	\$0.00	\$6,087.96	\$0.00	(\$1,079.28)	\$0.00	\$0.00	+++
Fund: 0162 PBC RENT/O & M							
Revenue							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0049 COURTHOUSE							
RE01 - Taxes	\$168,696.00	\$169,088.51	\$156,776.00	\$109,399.36	\$137,616.00	(\$19,160.00)	-12%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURTHOUSE	\$168,696.00	\$169,088.51	\$156,776.00	\$109,399.36	\$137,616.00	(\$19,160.00)	-12%
Department Total: FACILITIES MANAGEMENT	\$168,696.00	\$169,088.51	\$156,776.00	\$109,399.36	\$137,616.00	(\$19,160.00)	-12%
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
RE01 - Taxes	\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$1,485,348.55	\$1,764,152.00	(\$366,488.00)	-17%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$335,413.95	\$1,610,861.00	\$1,610,861.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$1,820,762.50	\$3,375,013.00	\$1,244,373.00	58%
Department Total: LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,836,132.28	\$2,130,640.00	\$1,820,762.50	\$3,375,013.00	\$1,244,373.00	58%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
RE01 - Taxes	\$374,209.00	\$375,202.08	\$382,657.00	\$266,688.48	\$335,895.00	(\$46,762.00)	-12%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$374,209.00	\$375,202.08	\$382,657.00	\$266,688.48	\$335,895.00	(\$46,762.00)	-12%

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Department Total: GOVERNMENT BUILDING	\$374,209.00	\$375,202.08	\$382,657.00	\$266,688.48	\$335,895.00	(\$46,762.00)	-12%
Revenue Totals	\$2,373,545.00	\$2,380,422.87	\$2,670,073.00	\$2,196,850.34	\$3,848,524.00	\$1,178,451.00	44%
Expenditures							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0049 COURTHOUSE							
EX04 - Services	\$168,696.00	\$168,696.00	\$156,776.00	\$117,192.56	\$137,616.00	(\$19,160.00)	-12%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: COURTHOUSE	\$168,696.00	\$168,696.00	\$156,776.00	\$117,192.56	\$137,616.00	(\$19,160.00)	-12%
Department Total: FACILITIES MANAGEMENT	\$168,696.00	\$168,696.00	\$156,776.00	\$117,192.56	\$137,616.00	(\$19,160.00)	-12%
Department: 0045 LAW & JUSTICE BUILDING							
Sub-Department: 0050 LAW & JUSTICE BUILDING							
EX04 - Services	\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$1,500,305.58	\$3,375,013.00	\$1,244,373.00	58%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$1,500,305.58	\$3,375,013.00	\$1,244,373.00	58%
Department Total: LAW & JUSTICE BUILDING	\$1,830,640.00	\$1,830,640.00	\$2,130,640.00	\$1,500,305.58	\$3,375,013.00	\$1,244,373.00	58%
Department: 0115 GOVERNMENT BUILDING							
Sub-Department: 0115 GOVERNMENT CENTER							
EX04 - Services	\$374,209.00	\$374,209.00	\$382,657.00	\$266,921.16	\$335,895.00	(\$46,762.00)	-12%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GOVERNMENT CENTER	\$374,209.00	\$374,209.00	\$382,657.00	\$266,921.16	\$335,895.00	(\$46,762.00)	-12%
Department Total: GOVERNMENT BUILDING	\$374,209.00	\$374,209.00	\$382,657.00	\$266,921.16	\$335,895.00	(\$46,762.00)	-12%
Revenue Totals:	\$2,373,545.00	\$2,380,422.87	\$2,670,073.00	\$2,196,850.34	\$3,848,524.00	\$1,178,451.00	44%
Expenditure Totals	\$2,373,545.00	\$2,373,545.00	\$2,670,073.00	\$1,884,419.30	\$3,848,524.00	\$1,178,451.00	44%
Fund Total: PBC RENT/O & M	\$0.00	\$6,877.87	\$0.00	\$312,431.04	\$0.00	\$0.00	+++
Fund: 0164 CO CLERK DOC STORAGE							
Revenue							
Department: 0005 COUNTY CLERK							
Sub-Department: 0007 RECORDS							

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RE02 - Lic., Permits, Fees	\$22,907.00	\$21,549.00	\$22,300.00	\$22,467.21	\$23,000.00	\$700.00	3%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS	\$22,907.00	\$21,549.00	\$22,300.00	\$22,467.21	\$23,000.00	\$700.00	3%
Department Total: COUNTY CLERK	\$22,907.00	\$21,549.00	\$22,300.00	\$22,467.21	\$23,000.00	\$700.00	3%
Revenue Totals	\$22,907.00	\$21,549.00	\$22,300.00	\$22,467.21	\$23,000.00	\$700.00	3%
Expenditures							
Department: 0005 COUNTY CLERK							
Sub-Department: 0007 RECORDS							
EX01 - Salaries	\$16,959.00	\$19,382.02	\$16,348.00	\$19,028.33	\$16,341.00	(\$7.00)	0%
EX02 - Fringe Benefits	\$5,691.00	\$6,495.35	\$5,691.00	\$5,922.90	\$6,394.00	\$703.00	12%
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$257.00	\$257.00	\$261.00	\$182.09	\$265.00	\$4.00	1%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: RECORDS	\$22,907.00	\$26,134.37	\$22,300.00	\$25,133.32	\$23,000.00	\$700.00	3%
Department Total: COUNTY CLERK	\$22,907.00	\$26,134.37	\$22,300.00	\$25,133.32	\$23,000.00	\$700.00	3%
Revenue Totals:	\$22,907.00	\$21,549.00	\$22,300.00	\$22,467.21	\$23,000.00	\$700.00	3%
Expenditure Totals	\$22,907.00	\$26,134.37	\$22,300.00	\$25,133.32	\$23,000.00	\$700.00	3%
Fund Total: CO CLERK DOC STORAGE	\$0.00	(\$4,585.37)	\$0.00	(\$2,666.11)	\$0.00	\$0.00	+++
Fund: 0168 COLLECTOR AUTOMATION FUND							
Revenue							
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
RE02 - Lic., Permits, Fees	\$17,000.00	\$14,020.00	\$17,000.00	\$8,923.26	\$17,000.00	\$0.00	0%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FINANCIAL MANAGEMENT	\$17,000.00	\$14,020.00	\$17,000.00	\$8,923.26	\$17,000.00	\$0.00	0%
Department Total: COUNTY TREASURER	\$17,000.00	\$14,020.00	\$17,000.00	\$8,923.26	\$17,000.00	\$0.00	0%

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Revenue Totals	\$17,000.00	\$14,020.00	\$17,000.00	\$8,923.26	\$17,000.00	\$0.00	0%
Expenditures							
Department: 0004 COUNTY TREASURER							
Sub-Department: 0004 FINANCIAL MANAGEMENT							
EX04 - Services	\$4,000.00	\$2,793.00	\$4,000.00	\$1,963.26	\$4,000.00	\$0.00	0%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX09 - Transfer To Other Funds	\$13,000.00	\$13,000.00	\$13,000.00	\$6,976.74	\$13,000.00	\$0.00	0%
Sub-Department Total: FINANCIAL MANAGEMENT	\$17,000.00	\$15,793.00	\$17,000.00	\$8,940.00	\$17,000.00	\$0.00	0%
Department Total: COUNTY TREASURER	\$17,000.00	\$15,793.00	\$17,000.00	\$8,940.00	\$17,000.00	\$0.00	0%
Revenue Totals:	\$17,000.00	\$14,020.00	\$17,000.00	\$8,923.26	\$17,000.00	\$0.00	0%
Expenditure Totals	\$17,000.00	\$15,793.00	\$17,000.00	\$8,940.00	\$17,000.00	\$0.00	0%
Fund Total: COLLECTOR AUTOMATION FUND	\$0.00	(\$1,773.00)	\$0.00	(\$16.74)	\$0.00	\$0.00	+++
Fund: 0170 NEUTRAL SITE CUSTODY EXCH							
Revenue							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0106 NEUTRAL SITE CUSTODY EXCH							
RE02 - Lic., Permits, Fees	\$53,900.00	\$43,864.00	\$52,000.00	\$39,612.56	\$42,500.00	(\$9,500.00)	-18%
Sub-Department Total: NEUTRAL SITE CUSTODY EXCH	\$53,900.00	\$43,864.00	\$52,000.00	\$39,612.56	\$42,500.00	(\$9,500.00)	-18%
Department Total: CIRCUIT COURT	\$53,900.00	\$43,864.00	\$52,000.00	\$39,612.56	\$42,500.00	(\$9,500.00)	-18%
Revenue Totals	\$53,900.00	\$43,864.00	\$52,000.00	\$39,612.56	\$42,500.00	(\$9,500.00)	-18%
Expenditures							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0106 NEUTRAL SITE CUSTODY EXCH							
EX04 - Services	\$53,900.00	\$50,004.00	\$52,000.00	\$38,765.58	\$42,500.00	(\$9,500.00)	-18%
Sub-Department Total: NEUTRAL SITE CUSTODY EXCH	\$53,900.00	\$50,004.00	\$52,000.00	\$38,765.58	\$42,500.00	(\$9,500.00)	-18%
Department Total: CIRCUIT COURT	\$53,900.00	\$50,004.00	\$52,000.00	\$38,765.58	\$42,500.00	(\$9,500.00)	-18%
Revenue Totals:	\$53,900.00	\$43,864.00	\$52,000.00	\$39,612.56	\$42,500.00	(\$9,500.00)	-18%

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Expenditure Totals	\$53,900.00	\$50,004.00	\$52,000.00	\$38,765.58	\$42,500.00	(\$9,500.00)	-18%
Fund Total: NEUTRAL SITE CUSTODY EXCH	\$0.00	(\$6,140.00)	\$0.00	\$846.98	\$0.00	\$0.00	+++
Fund: 0171 CHILDREN'S WAITING ROOM							
Revenue							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0105 CHILDREN'S WAITING ROOM							
RE02 - Lic., Permits, Fees	\$31,693.00	\$27,415.00	\$32,000.00	\$24,713.72	\$26,500.00	(\$5,500.00)	-17%
Sub-Department Total: CHILDREN'S WAITING ROOM	\$31,693.00	\$27,415.00	\$32,000.00	\$24,713.72	\$26,500.00	(\$5,500.00)	-17%
Department Total: CIRCUIT COURT	\$31,693.00	\$27,415.00	\$32,000.00	\$24,713.72	\$26,500.00	(\$5,500.00)	-17%
Revenue Totals	\$31,693.00	\$27,415.00	\$32,000.00	\$24,713.72	\$26,500.00	(\$5,500.00)	-17%
Expenditures							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0105 CHILDREN'S WAITING ROOM							
EX04 - Services	\$31,693.00	\$33,000.00	\$32,000.00	\$32,616.28	\$26,500.00	(\$5,500.00)	-17%
Sub-Department Total: CHILDREN'S WAITING ROOM	\$31,693.00	\$33,000.00	\$32,000.00	\$32,616.28	\$26,500.00	(\$5,500.00)	-17%
Department Total: CIRCUIT COURT	\$31,693.00	\$33,000.00	\$32,000.00	\$32,616.28	\$26,500.00	(\$5,500.00)	-17%
Revenue Totals:	\$31,693.00	\$27,415.00	\$32,000.00	\$24,713.72	\$26,500.00	(\$5,500.00)	-17%
Expenditure Totals	\$31,693.00	\$33,000.00	\$32,000.00	\$32,616.28	\$26,500.00	(\$5,500.00)	-17%
Fund Total: CHILDREN'S WAITING ROOM	\$0.00	(\$5,585.00)	\$0.00	(\$7,902.56)	\$0.00	\$0.00	+++
Fund: 0360 FAIRVIEW BUILDING							
Revenue							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0051 FAIRVIEW BUILDING MAINT.							
RE04 - Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE07 - Transfer From Other Funds	\$23,443.00	\$23,443.00	\$4,994.00	\$3,484.19	\$9,700.00	\$4,706.00	94%
RE99 - Miscellaneous	\$0.00	\$111.02	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$23,443.00	\$23,554.02	\$4,994.00	\$3,484.19	\$9,700.00	\$4,706.00	94%
Department Total: FACILITIES MANAGEMENT	\$23,443.00	\$23,554.02	\$4,994.00	\$3,484.19	\$9,700.00	\$4,706.00	94%

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Revenue Totals	\$23,443.00	\$23,554.02	\$4,994.00	\$3,484.19	\$9,700.00	\$4,706.00	94%
Expenditures							
Department: 0041 FACILITIES MANAGEMENT							
Sub-Department: 0051 FAIRVIEW BUILDING MAINT.							
EX01 - Salaries	\$13,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX04 - Services	\$7,208.00	\$33,346.28	\$4,994.00	\$32,483.77	\$9,700.00	\$4,706.00	94%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: FAIRVIEW BUILDING MAINT.	\$23,443.00	\$35,542.28	\$4,994.00	\$32,483.77	\$9,700.00	\$4,706.00	94%
Department Total: FACILITIES MANAGEMENT	\$23,443.00	\$35,542.28	\$4,994.00	\$32,483.77	\$9,700.00	\$4,706.00	94%
Revenue Totals:	\$23,443.00	\$23,554.02	\$4,994.00	\$3,484.19	\$9,700.00	\$4,706.00	94%
Expenditure Totals	\$23,443.00	\$35,542.28	\$4,994.00	\$32,483.77	\$9,700.00	\$4,706.00	94%
Fund Total: FAIRVIEW BUILDING	\$0.00	(\$11,988.26)	\$0.00	(\$28,999.58)	\$0.00	\$0.00	+++
Fund: 0401 NURSING HOME							
Revenue							
Department: 0090 NURSING HOME							
Sub-Department: 0083 DIETARY							
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: DIETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department: 0086 PLANT OPERATIONS/MAINT.							
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$2,344.84	\$0.00	\$2,534.23	\$0.00	\$0.00	
Sub-Department Total: PLANT OPERATIONS/MAINT.	\$0.00	\$2,344.84	\$0.00	\$2,534.23	\$0.00	\$0.00	+++
Sub-Department: 0087 GENERAL ADMINISTRATION							
RE03 - Intergovernmental	\$832,244.00	\$699,484.16	\$1,024,460.00	\$721,293.05	\$1,125,729.00	\$101,269.00	10%
RE04 - Charges For Services	\$6,361,493.00	\$6,843,118.80	\$7,228,738.00	\$5,831,943.13	\$7,063,759.00	(\$164,979.00)	-2%

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RE05 - Interest	\$36,333.00	\$6,922.81	\$40,000.00	\$7,886.27	\$7,500.00	(\$32,500.00)	-81%
RE07 - Transfer From Other Funds	\$860,629.00	\$934,716.82	\$860,000.00	\$553,760.53	\$910,858.00	\$50,858.00	6%
RE99 - Miscellaneous	\$20,000.00	\$20,754.72	\$625,074.00	\$51,094.02	\$669,719.00	\$44,645.00	7%
Sub-Department Total: GENERAL ADMINISTRATION	\$8,110,699.00	\$8,504,997.31	\$9,778,272.00	\$7,165,977.00	\$9,777,565.00	(\$707.00)	0%
Department Total: NURSING HOME	\$8,110,699.00	\$8,507,342.15	\$9,778,272.00	\$7,168,511.23	\$9,777,565.00	(\$707.00)	0%
Revenue Totals	\$8,110,699.00	\$8,507,342.15	\$9,778,272.00	\$7,168,511.23	\$9,777,565.00	(\$707.00)	0%
Expenditures							
Department: 0090 NURSING HOME							
Sub-Department: 0080 NURSING SERVICES							
EX01 - Salaries	\$2,504,017.00	\$2,758,044.42	\$3,182,312.00	\$2,606,489.33	\$3,517,834.00	\$335,522.00	11%
EX02 - Fringe Benefits	\$963,907.00	\$964,958.22	\$1,220,883.00	\$1,072,430.25	\$1,306,367.00	\$85,484.00	7%
EX03 - Supplies	\$206,167.00	\$138,784.01	\$171,366.00	\$182,854.12	\$142,215.00	(\$29,151.00)	-17%
EX04 - Services	\$270,287.00	\$377,368.88	\$307,274.00	\$579,520.85	\$370,759.00	\$63,485.00	21%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$6,268.38	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: NURSING SERVICES	\$3,944,378.00	\$4,239,155.53	\$4,881,835.00	\$4,447,562.93	\$5,337,175.00	\$455,340.00	9%
Sub-Department: 0081 SOCIAL SERVICES							
EX01 - Salaries	\$106,247.00	\$110,713.25	\$107,143.00	\$114,678.11	\$121,765.00	\$14,622.00	14%
EX02 - Fringe Benefits	\$41,945.00	\$42,386.01	\$41,722.00	\$45,519.98	\$50,932.00	\$9,210.00	22%
EX03 - Supplies	\$975.00	\$149.61	\$975.00	\$451.99	\$1,025.00	\$50.00	5%
EX04 - Services	\$2,170.00	\$1,758.00	\$2,170.00	\$1,727.09	\$1,570.00	(\$600.00)	-28%
Sub-Department Total: SOCIAL SERVICES	\$151,337.00	\$155,006.87	\$152,010.00	\$162,377.17	\$175,292.00	\$23,282.00	15%
Sub-Department: 0082 ACTIVITIES							
EX01 - Salaries	\$106,941.00	\$109,730.33	\$108,410.00	\$103,579.07	\$106,928.00	(\$1,482.00)	-1%
EX02 - Fringe Benefits	\$44,839.00	\$44,937.57	\$44,140.00	\$46,207.49	\$47,905.00	\$3,765.00	9%
EX03 - Supplies	\$4,950.00	\$3,775.15	\$4,950.00	\$1,288.53	\$1,500.00	(\$3,450.00)	-70%
EX04 - Services	\$3,060.00	\$3,725.00	\$3,060.00	\$3,278.72	\$3,560.00	\$500.00	16%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: ACTIVITIES	\$159,790.00	\$162,168.05	\$160,560.00	\$154,353.81	\$159,893.00	(\$667.00)	0%
Sub-Department: 0083 DIETARY							
EX01 - Salaries	\$397,914.00	\$466,242.12	\$404,464.00	\$454,291.00	\$486,051.00	\$81,587.00	20%
EX02 - Fringe Benefits	\$178,460.00	\$189,340.01	\$184,802.00	\$201,639.27	\$228,692.00	\$43,890.00	24%
EX03 - Supplies	\$468,474.00	\$480,144.88	\$468,474.00	\$462,422.43	\$455,040.00	(\$13,434.00)	-3%
EX04 - Services	\$16,650.00	\$13,266.00	\$16,650.00	\$13,206.91	\$14,450.00	(\$2,200.00)	-13%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: DIETARY	\$1,061,498.00	\$1,148,993.01	\$1,074,390.00	\$1,131,559.61	\$1,184,233.00	\$109,843.00	10%
Sub-Department: 0084 LAUNDRY							
EX01 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX02 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX03 - Supplies	\$50,352.00	\$56,298.36	\$44,085.00	\$20,200.51	\$31,000.00	(\$13,085.00)	-30%
EX04 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: LAUNDRY	\$50,352.00	\$56,298.36	\$44,085.00	\$20,200.51	\$31,000.00	(\$13,085.00)	-30%
Sub-Department: 0085 DOMESTIC SERVICES							
EX01 - Salaries	\$385,865.00	\$403,328.18	\$380,058.00	\$340,930.23	\$368,137.00	(\$11,921.00)	-3%
EX02 - Fringe Benefits	\$175,884.00	\$174,664.57	\$170,424.00	\$168,782.19	\$179,875.00	\$9,451.00	6%
EX03 - Supplies	\$65,854.00	\$52,582.01	\$56,200.00	\$37,165.60	\$55,100.00	(\$1,100.00)	-2%
EX04 - Services	\$20,039.00	\$13,885.27	\$23,735.00	\$14,509.45	\$17,900.00	(\$5,835.00)	-25%
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: DOMESTIC SERVICES	\$647,642.00	\$644,460.03	\$630,417.00	\$561,387.47	\$621,012.00	(\$9,405.00)	-1%
Sub-Department: 0086 PLANT OPERATIONS/MAINT.							
EX01 - Salaries	\$154,742.00	\$141,436.07	\$144,262.00	\$137,601.22	\$140,434.00	(\$3,828.00)	-3%
EX02 - Fringe Benefits	\$57,810.00	\$56,366.71	\$51,859.00	\$56,609.90	\$54,740.00	\$2,881.00	6%

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EX03 - Supplies	\$109,337.00	\$153,893.11	\$116,627.00	\$73,467.66	\$98,000.00	(\$18,627.00)	-16%
EX04 - Services	\$258,560.00	\$299,295.48	\$279,490.00	\$240,588.54	\$257,235.00	(\$22,255.00)	-8%
EX07 - Capital Assets	\$166,550.00	\$0.00	\$584,750.00	\$13,764.47	\$158,000.00	(\$426,750.00)	-73%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: PLANT OPERATIONS/MAINT.	\$746,999.00	\$650,991.37	\$1,176,988.00	\$522,031.79	\$708,409.00	(\$468,579.00)	-40%
Sub-Department: 0087 GENERAL ADMINISTRATION							
EX01 - Salaries	\$341,470.00	\$164,417.12	\$301,475.00	\$234,891.26	\$283,869.00	(\$17,606.00)	-6%
EX02 - Fringe Benefits	\$100,495.00	\$60,426.85	\$95,009.00	\$88,617.34	\$97,047.00	\$2,038.00	2%
EX03 - Supplies	\$39,400.00	\$39,935.95	\$39,400.00	\$42,917.52	\$34,100.00	(\$5,300.00)	-13%
EX04 - Services	\$848,548.00	\$1,314,126.39	\$1,022,103.00	\$1,401,410.02	\$943,035.00	(\$79,068.00)	-8%
EX07 - Capital Assets	\$10,520.00	\$202,262.00	\$200,000.00	\$19,320.17	\$202,500.00	\$2,500.00	1%
EX09 - Transfer To Other Funds	\$8,270.00	\$8,268.48	\$0.00	\$5,768.71	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: GENERAL ADMINISTRATION	\$1,348,703.00	\$1,789,436.79	\$1,657,987.00	\$1,792,925.02	\$1,560,551.00	(\$97,436.00)	-6%
Department Total: NURSING HOME	\$8,110,699.00	\$8,846,510.01	\$9,778,272.00	\$8,792,398.31	\$9,777,565.00	(\$707.00)	0%
Revenue Totals:	\$8,110,699.00	\$8,507,342.15	\$9,778,272.00	\$7,168,511.23	\$9,777,565.00	(\$707.00)	0%
Expenditure Totals	\$8,110,699.00	\$8,846,510.01	\$9,778,272.00	\$8,792,398.31	\$9,777,565.00	(\$707.00)	0%
Fund Total: NURSING HOME	\$0.00	(\$339,167.86)	\$0.00	(\$1,623,887.08)	\$0.00	\$0.00	+++
Fund: 0450 ETSB SURCHARGE FUND/E-911							
Revenue							
Department: 0098 ENHANCED 911 TELEPHONE							
Sub-Department: 0911 EMERGENCY PHONE SYSTEM							
RE02 - Lic., Permits, Fees	\$1,944,019.00	\$1,861,745.30	\$1,878,674.00	\$1,276,000.50	\$1,823,041.00	(\$55,633.00)	-3%
RE03 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE05 - Interest	\$5,365.00	\$2,692.04	\$2,500.00	\$3,338.62	\$2,500.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE99 - Miscellaneous	\$232,913.00	\$0.00	\$250,727.00	\$339.61	\$0.00	(\$250,727.00)	-100%
Sub-Department Total: EMERGENCY PHONE SYSTEM	\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$1,279,678.73	\$1,825,541.00	(\$306,360.00)	-14%
Department Total: ENHANCED 911 TELEPHONE	\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$1,279,678.73	\$1,825,541.00	(\$306,360.00)	-14%
Revenue Totals	\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$1,279,678.73	\$1,825,541.00	(\$306,360.00)	-14%
Expenditures							
Department: 0098 ENHANCED 911 TELEPHONE							
Sub-Department: 0911 EMERGENCY PHONE SYSTEM							
EX01 - Salaries	\$49,612.00	\$53,170.42	\$50,391.00	\$58,252.03	\$58,028.00	\$7,637.00	15%
EX02 - Fringe Benefits	\$17,200.00	\$17,276.64	\$17,583.00	\$18,867.47	\$19,666.00	\$2,083.00	12%
EX03 - Supplies	\$0.00	\$5,333.96	\$0.00	\$122.09	\$0.00	\$0.00	
EX04 - Services	\$1,822,485.00	\$1,849,600.74	\$1,812,927.00	\$1,605,968.67	\$1,562,507.00	(\$250,420.00)	-14%
EX07 - Capital Assets	\$293,000.00	\$7,350.00	\$251,000.00	\$188,437.76	\$185,340.00	(\$65,660.00)	-26%
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: EMERGENCY PHONE SYSTEM	\$2,182,297.00	\$1,932,731.76	\$2,131,901.00	\$1,871,648.02	\$1,825,541.00	(\$306,360.00)	-14%
Department Total: ENHANCED 911 TELEPHONE	\$2,182,297.00	\$1,932,731.76	\$2,131,901.00	\$1,871,648.02	\$1,825,541.00	(\$306,360.00)	-14%
Revenue Totals:	\$2,182,297.00	\$1,864,437.34	\$2,131,901.00	\$1,279,678.73	\$1,825,541.00	(\$306,360.00)	-14%
Expenditure Totals	\$2,182,297.00	\$1,932,731.76	\$2,131,901.00	\$1,871,648.02	\$1,825,541.00	(\$306,360.00)	-14%
Fund Total: ETSB SURCHARGE FUND/E-911	\$0.00	(\$68,294.42)	\$0.00	(\$591,969.29)	\$0.00	\$0.00	+++
Fund: 0452 METRO COMMUNICATIONS CTR							
Revenue							
Department: 0030 METRO COMMUNICATION CTR.							
Sub-Department: 0090 METRO COMMUNICATION							
RE02 - Lic., Permits, Fees	\$56,942.00	\$61,500.00	\$61,650.00	\$88,084.19	\$61,650.00	\$0.00	0%
RE03 - Intergovernmental	\$1,945,962.00	\$1,945,962.00	\$2,479,043.00	\$2,209,911.28	\$1,903,941.00	(\$575,102.00)	-23%
RE05 - Interest	\$667.00	\$179.80	\$600.00	\$190.34	\$600.00	\$0.00	0%
RE07 - Transfer From Other Funds	\$765,114.00	\$765,114.00	\$1,278,121.00	\$1,132,256.14	\$888,779.00	(\$389,342.00)	-30%
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,230.80	\$0.00	\$0.00	

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Sub-Department Total: METRO COMMUNICATION	\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,432,672.75	\$2,854,970.00	(\$964,444.00)	-25%
Department Total: METRO COMMUNICATION CTR.	\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,432,672.75	\$2,854,970.00	(\$964,444.00)	-25%
Revenue Totals	\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,432,672.75	\$2,854,970.00	(\$964,444.00)	-25%
Expenditures							
Department: 0030 METRO COMMUNICATION CTR.							
Sub-Department: 0090 METRO COMMUNICATION							
EX01 - Salaries	\$1,568,712.00	\$1,592,373.81	\$1,626,577.00	\$1,598,651.79	\$1,658,415.00	\$31,838.00	2%
EX02 - Fringe Benefits	\$511,235.00	\$511,990.03	\$526,722.00	\$527,915.26	\$541,646.00	\$14,924.00	3%
EX03 - Supplies	\$26,760.00	\$31,464.54	\$26,960.00	\$24,962.50	\$28,330.00	\$1,370.00	5%
EX04 - Services	\$661,978.00	\$600,966.12	\$639,155.00	\$679,115.28	\$626,579.00	(\$12,576.00)	-2%
EX07 - Capital Assets	\$0.00	\$1,960.00	\$1,000,000.00	\$595,827.21	\$0.00	(\$1,000,000.00)	-100%
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: METRO COMMUNICATION	\$2,768,685.00	\$2,738,754.50	\$3,819,414.00	\$3,426,472.04	\$2,854,970.00	(\$964,444.00)	-25%
Department Total: METRO COMMUNICATION CTR.	\$2,768,685.00	\$2,738,754.50	\$3,819,414.00	\$3,426,472.04	\$2,854,970.00	(\$964,444.00)	-25%
Revenue Totals:	\$2,768,685.00	\$2,772,755.80	\$3,819,414.00	\$3,432,672.75	\$2,854,970.00	(\$964,444.00)	-25%
Expenditure Totals	\$2,768,685.00	\$2,738,754.50	\$3,819,414.00	\$3,426,472.04	\$2,854,970.00	(\$964,444.00)	-25%
Fund Total: METRO COMMUNICATIONS CTR	\$0.00	\$34,001.30	\$0.00	\$6,200.71	\$0.00	\$0.00	+++
Fund: 0506 LAW LIBRARY							
Revenue							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0015 LAW LIBRARY							
RE02 - Lic., Permits, Fees	\$73,250.00	\$62,330.00	\$72,200.00	\$54,781.85	\$72,200.00	\$0.00	0%
RE09 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE99 - Miscellaneous	\$0.00	\$2,822.20	\$0.00	\$2,520.00	\$13,580.00	\$13,580.00	
Sub-Department Total: LAW LIBRARY	\$73,250.00	\$65,152.20	\$72,200.00	\$57,301.85	\$85,780.00	\$13,580.00	19%
Department Total: CIRCUIT COURT	\$73,250.00	\$65,152.20	\$72,200.00	\$57,301.85	\$85,780.00	\$13,580.00	19%

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Revenue Totals	\$73,250.00	\$65,152.20	\$72,200.00	\$57,301.85	\$85,780.00	\$13,580.00	19%
Expenditures							
Department: 0016 CIRCUIT COURT							
Sub-Department: 0015 LAW LIBRARY							
EX01 - Salaries	\$13,848.00	\$11,083.36	\$17,541.00	\$17,102.67	\$32,175.00	\$14,634.00	83%
EX02 - Fringe Benefits	\$2,991.00	\$1,566.48	\$2,991.00	\$2,206.09	\$4,591.00	\$1,600.00	53%
EX03 - Supplies	\$47,765.00	\$17,387.28	\$36,730.00	\$23,637.57	\$37,725.00	\$995.00	3%
EX04 - Services	\$987.00	\$821.94	\$968.00	\$1,106.11	\$1,597.00	\$629.00	65%
EX07 - Capital Assets	\$0.00	\$0.00	\$9,930.00	\$1,186.05	\$9,692.00	(\$238.00)	-2%
EX10 - Other	\$7,659.00	\$0.00	\$4,040.00	\$0.00	\$0.00	(\$4,040.00)	-100%
Sub-Department Total: LAW LIBRARY	\$73,250.00	\$30,859.06	\$72,200.00	\$45,238.49	\$85,780.00	\$13,580.00	19%
Department Total: CIRCUIT COURT	\$73,250.00	\$30,859.06	\$72,200.00	\$45,238.49	\$85,780.00	\$13,580.00	19%
Revenue Totals:	\$73,250.00	\$65,152.20	\$72,200.00	\$57,301.85	\$85,780.00	\$13,580.00	19%
Expenditure Totals	\$73,250.00	\$30,859.06	\$72,200.00	\$45,238.49	\$85,780.00	\$13,580.00	19%
Fund Total: LAW LIBRARY	\$0.00	\$34,293.14	\$0.00	\$12,063.36	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$82,734,764.00	\$84,210,155.61	\$88,776,999.00	\$70,042,586.53	\$92,640,122.00	\$3,863,123.00	4%
Expenditure Grand Totals:	\$82,734,764.00	\$85,240,952.88	\$88,776,999.00	\$77,049,465.34	\$92,640,122.00	\$3,863,123.00	4%
Net Grand Totals:	\$0.00	(\$1,030,797.27)	\$0.00	(\$7,006,878.81)	\$0.00	\$0.00	+++