

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund: 0001 GENERAL FUND							
Revenue							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$19,381,108.66	\$23,967,200.00	\$19,879,922.27	\$21,226,727.00	\$20,020,211.30	\$21,106,199.00	\$21,518,256.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$0.00	\$0.00	\$0.00	\$53,000.00	\$30,000.00	\$20,000.00	\$23,000.00
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$0.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$873.06	\$300.00	\$535.89	\$300.00	\$362.91	\$300.00	\$0.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$540,548.74	\$538,300.00	\$533,307.44	\$538,300.00	\$574,037.35	\$546,500.00	\$724,500.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$38,415.00	\$60,950.00	\$52,365.00	\$60,950.00	\$10,890.00	\$60,950.00	\$60,950.00
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$233,177.51	\$236,275.00	\$217,506.30	\$229,575.00	\$243,288.05	\$229,575.00	\$229,575.00
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$823,246.95	\$626,370.00	\$818,566.10	\$741,285.00	\$798,665.15	\$803,285.00	\$803,285.00
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$18,503.00	\$18,503.00	\$74,579.46	\$18,503.00	\$57,354.02	\$63,503.00	\$63,503.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,862,975.02	\$1,938,770.00	\$1,908,625.99	\$2,018,270.00	\$1,912,321.08	\$1,994,270.00	\$1,947,270.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$632,984.85	\$628,135.00	\$602,718.59	\$628,135.00	\$591,042.84	\$566,135.00	\$607,635.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$41,342.94	\$25,350.00	\$9,875.21	\$8,350.00	\$9,339.15	\$16,850.00	\$9,850.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$361,576.68	\$335,922.00	\$357,365.17	\$376,248.00	\$313,900.91	\$288,120.00	\$271,878.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$144,677.04	\$142,000.00	\$144,677.04	\$142,000.00	\$144,677.04	\$144,677.00	\$148,900.00
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$153,172.43	\$174,894.00	\$149,146.80	\$174,894.00	\$142,283.60	\$148,894.00	\$148,894.00
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,514,930.56	\$1,094,686.00	\$802,007.73	\$1,302,440.00	\$1,531,204.20	\$1,297,741.00	\$1,035,274.00
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$1,660,889.86	\$1,438,979.00	\$797,718.80	\$1,347,387.00	\$1,835,299.42	\$1,347,387.00	\$1,602,676.00
0001-0022-0068 - GENERAL FUND,COURT	\$13,037.00	\$60,000.00	\$97,944.16	\$101,144.00	\$119,769.76	\$110,198.00	\$94,895.00

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SERVICES,PRETRIAL

0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$278,173.83	\$324,992.00	\$247,576.47	\$324,992.00	\$321,031.29	\$324,992.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$90,083.06	\$75,685.00	\$26,123.30	\$44,392.00	\$20,664.47	\$88,905.00	\$113,905.00
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$72,287.13	\$80,466.00	\$136,392.80	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,436.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$277,797.12	\$267,500.00	\$267,381.14	\$273,800.00	\$277,512.82	\$228,300.00	\$275,274.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.00
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$525,356.24	\$440,951.00	\$480,117.63	\$513,614.00	\$1,326,623.25	\$463,350.00	\$392,168.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$178,324.32	\$210,400.00	\$161,945.17	\$164,710.00	\$174,782.06	\$182,111.00	\$228,832.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$3,425.40	\$5,000.00	\$5,561.70	\$5,500.00	\$7,398.27	\$6,300.00	\$9,000.00
0001-0029-0034 - GENERAL FUND,SHERIFF,ALCOHOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$70,963.00	\$26,745.52	\$70,963.00	\$75,138.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$122,455.75	\$94,100.00	\$123,044.66	\$112,500.00	\$124,230.49	\$103,500.00	\$106,500.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$876,961.00	\$414,402.00	\$444,193.80	\$583,416.00	\$583,047.05	\$629,110.00	\$633,332.00
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$157,809.00	\$178,006.00	\$149,081.00	\$163,492.00	\$180,225.00	\$167,999.00	\$173,196.00
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$52,086.21	\$69,980.00	\$46,563.20	\$279,780.00	\$182,308.32	\$450,780.00	\$498,080.00
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$26,520.42	\$23,500.00	\$20,000.00	\$23,500.00	\$26,867.70	\$23,500.00	\$3,500.00
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$403,231.96	\$454,260.00	\$426,137.83	\$471,500.00	\$414,710.22	\$481,500.00	\$493,000.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$763.62	\$0.00	\$225,080.65	\$203,895.00	\$37.29	\$193,235.00	\$232,554.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$63,475.93	\$114,477.00	\$88,464.24	\$115,389.00	\$81,986.40	\$126,224.00	\$144,788.00

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0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$511,948.42	\$524,460.00	\$441,016.38	\$466,902.00	\$413,321.23	\$494,054.00	\$801,424.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$177,975.97	\$137,616.00	\$147,615.96	\$141,794.00	\$141,794.00	\$161,921.00	\$184,070.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$2,174,512.23	\$1,778,142.00	\$2,129,663.51	\$1,856,546.00	\$2,024,920.98	\$1,810,735.00	\$1,818,180.00
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$12,948.00	\$17,100.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,613.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$765,314.04	\$671,790.00	\$710,895.00	\$665,308.00	\$666,660.98	\$786,408.00	\$679,102.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$233,457.66	\$210,430.00	\$167,634.20	\$299,827.00	\$231,748.65	\$303,743.00	\$266,741.00
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,229.99	\$279,798.00	\$135,660.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$62,646.77	\$78,563.00	\$78,139.01	\$0.00	\$0.00	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00	\$100,000.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$72,744.41	\$74,328.00	\$74,309.28	\$75,812.00	\$75,475.16	\$77,040.00	\$77,311.00
Revenue Totals	\$34,548,809.79	\$37,618,271.00	\$33,043,798.88	\$36,103,929.00	\$35,861,967.92	\$36,314,589.00	\$37,169,859.00
Expenditures							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$3,098,154.63	\$4,034,340.00	\$1,599,321.55	\$1,542,698.00	\$1,679,188.80	\$1,526,297.00	\$1,844,619.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$101,571.94	\$118,000.00	\$99,289.92	\$162,100.00	\$129,365.00	\$114,000.00	\$139,500.00
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$533,567.07	\$631,029.00	\$645,165.47	\$678,202.00	\$623,558.70	\$598,344.00	\$617,969.00
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$302,274.58	\$316,706.00	\$296,894.58	\$326,963.00	\$318,012.90	\$156,012.00	\$174,021.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$391,062.83	\$417,147.00	\$396,354.91	\$431,340.00	\$398,443.49	\$428,125.00	\$422,090.00
0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,388.00	\$160,559.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$682,437.97	\$682,050.00	\$923,614.23	\$596,467.00	\$498,207.71	\$732,567.00	\$732,502.00
0001-0005-0007 - GENERAL FUND,COUNTY	\$268,542.74	\$269,293.00	\$313,795.98	\$321,784.00	\$311,151.64	\$319,060.00	\$323,749.00

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CLERK,RECORDS

0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$178,137.63	\$225,253.00	\$190,110.09	\$229,743.00	\$212,756.72	\$190,338.00	\$195,112.00
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$12,745.25	\$16,900.00	\$7,922.83	\$16,900.00	\$9,856.64	\$16,188.00	\$16,204.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$674,048.62	\$760,825.00	\$718,422.10	\$759,730.00	\$715,680.11	\$760,760.00	\$765,973.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$951,009.78	\$1,094,453.00	\$999,967.49	\$1,125,399.00	\$1,063,727.50	\$1,053,043.00	\$1,039,039.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$379,375.54	\$432,771.00	\$387,788.35	\$433,659.00	\$386,208.15	\$403,809.00	\$456,438.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$1,010,632.38	\$1,157,796.00	\$1,024,512.56	\$1,117,787.00	\$1,030,133.75	\$1,072,543.00	\$1,008,741.00
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	\$116,258.12	\$123,722.00	\$113,559.00	\$127,007.00	\$114,110.80	\$124,444.00	\$120,037.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$2,244,809.97	\$2,367,863.00	\$2,380,980.12	\$2,493,423.00	\$2,454,635.74	\$2,411,125.00	\$2,497,884.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$234,791.70	\$246,789.00	\$240,968.51	\$246,724.00	\$240,936.41	\$244,197.00	\$222,094.00
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$1,722,508.56	\$1,867,226.00	\$1,807,790.15	\$1,940,083.00	\$1,856,378.23	\$1,926,977.00	\$1,888,155.00
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,388,756.35	\$1,472,089.00	\$1,425,069.37	\$1,556,131.00	\$1,453,567.91	\$1,555,705.00	\$1,522,599.00
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$2,252,220.77	\$2,427,064.00	\$2,313,509.49	\$2,495,058.00	\$2,604,958.92	\$2,632,023.00	\$2,712,638.00
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$162,146.34	\$257,950.00	\$263,628.17	\$277,634.00	\$270,485.32	\$280,658.00	\$287,417.00
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$280,974.04	\$324,992.00	\$238,052.45	\$324,840.00	\$307,340.72	\$322,214.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$100,128.25	\$125,336.00	\$22,841.09	\$44,392.00	\$38,100.42	\$88,905.00	\$113,534.00
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$151,163.54	\$74,327.00	\$66,603.29	\$0.00	\$250.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,436.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$2,596,066.25	\$2,505,849.00	\$2,917,720.26	\$2,560,005.00	\$2,902,466.33	\$2,621,567.00	\$2,598,848.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$440,819.77	\$583,302.00	\$503,913.25	\$609,061.00	\$496,503.27	\$620,751.00	\$622,257.00
0001-0029-0029 - GENERAL	\$983,046.85	\$1,368,371.00	\$1,096,377.41	\$1,388,497.00	\$1,986,270.42	\$1,295,266.00	\$1,317,957.00

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FUND,SHERIFF,ADMINISTRATIVE SERVICES							
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$4,715,220.68	\$4,821,438.00	\$4,942,592.37	\$4,973,911.00	\$5,107,874.36	\$5,214,525.00	\$5,393,746.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$173,366.12	\$248,780.00	\$195,270.67	\$222,064.00	\$226,831.97	\$216,351.00	\$217,013.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$181,675.00	\$131,479.18	\$154,839.00	\$146,055.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$649,914.72	\$569,175.00	\$564,696.58	\$558,816.00	\$625,805.45	\$588,497.00	\$604,092.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$322,466.80	\$325,875.00	\$337,645.12	\$549,383.00	\$471,270.61	\$540,348.00	\$468,870.00
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$129,001.85	\$172,025.00	\$154,159.25	\$163,832.00	\$153,433.21	\$164,376.00	\$172,479.00
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$305,626.74	\$331,465.00	\$302,585.82	\$340,127.00	\$321,444.75	\$325,661.00	\$331,141.00
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$431,555.07	\$467,109.00	\$446,442.96	\$447,308.00	\$451,934.89	\$450,809.00	\$514,708.00
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$123,604.53	\$109,341.00	\$127,468.77	\$112,185.00	\$117,302.61	\$116,029.00	\$120,584.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$192,318.36	\$174,602.00	\$218,681.68	\$203,895.00	\$339,088.21	\$193,235.00	\$232,554.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$63,028.87	\$115,793.00	\$91,477.68	\$104,906.00	\$101,742.65	\$126,224.00	\$144,788.00
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$449,618.12	\$524,460.00	\$349,326.62	\$466,902.00	\$488,331.10	\$494,054.00	\$801,424.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$160,936.07	\$137,616.00	\$172,038.50	\$141,794.00	\$145,319.57	\$161,921.00	\$184,070.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$2,034,002.37	\$1,778,142.00	\$1,967,762.23	\$1,849,346.00	\$1,734,937.44	\$1,810,735.00	\$1,818,180.00
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$1,841.10	\$0.00	\$798.25	\$1,200.00	\$1,273.24	\$12,948.00	\$17,100.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,613.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$735,748.36	\$671,790.00	\$689,927.10	\$683,298.00	\$1,025,735.16	\$782,658.00	\$679,102.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$1,816,587.37	\$1,868,668.00	\$1,920,321.10	\$1,863,923.00	\$1,790,903.43	\$1,855,559.00	\$1,754,908.00

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0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$35,256.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$0.00	\$0.00	\$0.00	\$175,000.00	\$104,084.30	\$279,798.00	\$145,989.00
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$193,088.25	\$198,871.00	\$136,326.58	\$0.00	\$0.00	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$593,744.07	\$604,214.00	\$604,237.96	\$615,827.00	\$593,328.52	\$596,348.00	\$605,355.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$557,293.52	\$546,931.00	\$538,680.47	\$556,829.00	\$522,066.17	\$510,584.00	\$559,837.00
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	\$48,656.39	\$50,533.00	\$48,053.10	\$50,825.00	\$49,027.15	\$50,784.00	\$50,879.00
Revenue Totals:	\$34,548,809.79	\$37,618,271.00	\$33,043,798.88	\$36,103,929.00	\$35,861,967.92	\$36,314,589.00	\$37,169,859.00
Expenditure Totals	\$34,954,870.83	\$37,618,271.00	\$34,802,665.43	\$36,103,929.00	\$36,605,509.57	\$36,314,589.00	\$37,169,859.00
Fund Total: GENERAL FUND	(\$406,061.04)	\$0.00	(\$1,758,866.55)	\$0.00	(\$743,541.65)	\$0.00	\$0.00
Fund: 0007 Shared Sales Tax/Municipalities							
Revenue							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,574.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$3,886,921.27	\$4,400,000.00	\$3,684,516.89	\$3,800,000.00	\$2,673,426.00
Revenue Totals	\$0.00	\$0.00	\$3,886,921.27	\$4,400,000.00	\$3,684,516.89	\$3,800,000.00	\$3,800,000.00
Expenditures							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,574.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$1,199,002.00	\$3,800,000.00	\$2,673,426.00
Revenue Totals:	\$0.00	\$0.00	\$3,886,921.27	\$4,400,000.00	\$3,684,516.89	\$3,800,000.00	\$3,800,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$1,199,002.00	\$3,800,000.00	\$3,800,000.00
Fund Total: Shared Sales Tax/Municipalities	\$0.00	\$0.00	\$3,886,921.27	\$0.00	\$2,485,514.89	\$0.00	\$0.00
Fund: 0010 Regional Planning							
Revenue							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,912.00

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Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,912.00
Expenditures							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,593.00
0010-0010-0121 - Regional Planning,Regional Planning,Local & Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,900.00
0010-0010-0122 - Regional Planning,Regional Planning,Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,880.00
0010-0010-0123 - Regional Planning,Regional Planning,Transportation (TIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,720.00
0010-0010-0124 - Regional Planning,Regional Planning,Ed & Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00
0010-0010-0125 - Regional Planning,Regional Planning,HSTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,173.00
0010-0010-0126 - Regional Planning,Regional Planning,Data Gathering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,675.00
0010-0010-0127 - Regional Planning,Regional Planning,Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,721.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,912.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,912.00
Fund Total: Regional Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0102 DENTAL SEALANT GRANT							
Revenue							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$418,750.81	\$510,617.00	\$462,761.55	\$533,155.00	\$438,599.45	\$580,352.00	\$547,760.00
Revenue Totals	\$418,750.81	\$510,617.00	\$462,761.55	\$533,155.00	\$438,599.45	\$580,352.00	\$547,760.00
Expenditures							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$452,627.93	\$510,617.00	\$465,178.89	\$533,155.00	\$473,473.26	\$580,352.00	\$547,760.00
Revenue Totals:	\$418,750.81	\$510,617.00	\$462,761.55	\$533,155.00	\$438,599.45	\$580,352.00	\$547,760.00
Expenditure Totals	\$452,627.93	\$510,617.00	\$465,178.89	\$533,155.00	\$473,473.26	\$580,352.00	\$547,760.00
Fund Total: DENTAL SEALANT GRANT	(\$33,877.12)	\$0.00	(\$2,417.34)	\$0.00	(\$34,873.81)	\$0.00	\$0.00
Fund: 0103 HEALTH DEPT. - WIC							
Revenue							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$513,419.25	\$509,506.00	\$467,426.53	\$514,181.00	\$469,838.38	\$501,434.00	\$569,154.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$513,419.25	\$509,506.00	\$467,426.53	\$514,181.00	\$469,838.38	\$501,434.00	\$569,154.00
Expenditures							

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0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$468,674.99	\$509,506.00	\$466,249.95	\$514,181.00	\$453,131.57	\$501,434.00	\$569,154.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$513,419.25	\$509,506.00	\$467,426.53	\$514,181.00	\$469,838.38	\$501,434.00	\$569,154.00
Expenditure Totals	\$468,674.99	\$509,506.00	\$466,249.95	\$514,181.00	\$453,131.57	\$501,434.00	\$569,154.00
Fund Total: HEALTH DEPT. - WIC	\$44,744.26	\$0.00	\$1,176.58	\$0.00	\$16,706.81	\$0.00	\$0.00
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$14,154.96	\$12,830.00	\$9,658.31	\$13,714.00	\$11,219.80	\$9,435.00	\$0.00
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$97,321.35	\$107,000.00	\$99,979.26	\$114,219.00	\$159,434.95	\$164,274.00	\$56,380.00
Revenue Totals	\$111,476.31	\$119,830.00	\$109,637.57	\$127,933.00	\$170,654.75	\$173,709.00	\$56,380.00
Expenditures							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$13,848.06	\$12,830.00	\$12,045.40	\$13,714.00	\$9,784.92	\$9,435.00	\$0.00
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$122,430.32	\$107,000.00	\$102,250.24	\$114,219.00	\$151,191.22	\$164,274.00	\$56,380.00
Revenue Totals:	\$111,476.31	\$119,830.00	\$109,637.57	\$127,933.00	\$170,654.75	\$173,709.00	\$56,380.00
Expenditure Totals	\$136,278.38	\$119,830.00	\$114,295.64	\$127,933.00	\$160,976.14	\$173,709.00	\$56,380.00
Fund Total: PREVENTIVE HEALTH PROGRAM	(\$24,802.07)	\$0.00	(\$4,658.07)	\$0.00	\$9,678.61	\$0.00	\$0.00
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$917,738.48	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,075,854.82	\$1,354,977.00	\$1,402,304.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$137,517.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$1,055,256.41	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,075,854.82	\$1,354,977.00	\$1,402,304.00
Expenditures							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$922,885.43	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,057,047.23	\$1,354,977.00	\$1,402,304.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$102,116.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,055,256.41	\$1,021,336.00	\$1,139,617.56	\$1,130,860.00	\$1,075,854.82	\$1,354,977.00	\$1,402,304.00
Expenditure Totals	\$1,025,001.98	\$1,021,336.00	\$930,776.94	\$1,130,860.00	\$1,057,047.23	\$1,354,977.00	\$1,402,304.00

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Fund Total: FAMILY CASE MANAGEMENT	\$30,254.43	\$0.00	\$208,840.62	\$0.00	\$18,807.59	\$0.00	\$0.00
Fund: 0107 AIDS/COMM.DISEASE CONTROL							
Revenue							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$20,064.19	\$34,678.00	\$47,028.90	\$36,744.00	\$23,434.71	\$32,732.00	\$32,414.00
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$204,512.04	\$272,015.00	\$226,767.82	\$231,741.00	\$226,121.87	\$222,219.00	\$227,704.00
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$224,576.23	\$306,693.00	\$273,796.72	\$268,485.00	\$249,556.58	\$254,951.00	\$260,118.00
Expenditures							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$41,266.78	\$34,678.00	\$25,366.18	\$37,249.00	\$23,463.93	\$32,732.00	\$32,414.00
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$252,360.49	\$272,015.00	\$258,309.64	\$231,236.00	\$210,950.84	\$222,219.00	\$227,704.00
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$224,576.23	\$306,693.00	\$273,796.72	\$268,485.00	\$249,556.58	\$254,951.00	\$260,118.00
Expenditure Totals	\$293,627.27	\$306,693.00	\$283,675.82	\$268,485.00	\$234,414.77	\$254,951.00	\$260,118.00
Fund Total: AIDS/COMM.DISEASE CONTROL	(\$69,051.04)	\$0.00	(\$9,879.10)	\$0.00	\$15,141.81	\$0.00	\$0.00
Fund: 0109 FED.FINANCIAL PART.PROG.							
Revenue							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$243,221.70	\$250,000.00	\$494,923.26	\$305,147.00	\$350,602.02	\$531,241.00	\$406,037.00
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$243,221.70	\$250,000.00	\$494,923.26	\$305,147.00	\$350,602.02	\$531,241.00	\$406,037.00
Expenditures							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$118,783.72	\$250,000.00	\$112,894.68	\$305,147.00	\$50,000.00	\$531,241.00	\$406,037.00
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$243,221.70	\$250,000.00	\$494,923.26	\$305,147.00	\$350,602.02	\$531,241.00	\$406,037.00
Expenditure Totals	\$118,783.72	\$250,000.00	\$112,894.68	\$305,147.00	\$50,000.00	\$531,241.00	\$406,037.00

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Fund Total: FED.FINANCIAL PART.PROG.	\$124,437.98	\$0.00	\$382,028.58	\$0.00	\$300,602.02	\$0.00	\$0.00
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$686,652.84	\$705,871.00	\$703,726.55	\$718,843.00	\$718,401.86	\$727,346.00	\$737,690.00
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$686,652.84	\$705,871.00	\$703,726.55	\$718,843.00	\$718,401.86	\$727,346.00	\$737,690.00
Expenditures							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$681,551.14	\$705,871.00	\$707,031.35	\$718,843.00	\$766,773.21	\$727,346.00	\$737,690.00
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$686,652.84	\$705,871.00	\$703,726.55	\$718,843.00	\$718,401.86	\$727,346.00	\$737,690.00
Expenditure Totals	\$681,551.14	\$705,871.00	\$707,031.35	\$718,843.00	\$766,773.21	\$727,346.00	\$737,690.00
Fund Total: PERSONS/DEV.DISABILITY	\$5,101.70	\$0.00	(\$3,304.80)	\$0.00	(\$48,371.35)	\$0.00	\$0.00
Fund: 0112 HEALTH DEPARTMENT							
Revenue							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,197,531.42	\$1,230,024.00	\$1,226,167.65	\$1,257,139.00	\$1,256,262.10	\$1,444,863.00	\$1,403,348.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$801,875.34	\$869,351.00	\$812,030.03	\$899,989.00	\$824,735.43	\$911,895.00	\$948,432.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$993,606.49	\$1,050,324.00	\$957,087.77	\$971,687.00	\$918,119.81	\$938,475.00	\$651,509.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$431,482.75	\$486,516.00	\$440,435.81	\$589,924.00	\$529,491.92	\$660,256.00	\$618,874.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$310,991.84	\$432,496.00	\$373,601.40	\$509,294.00	\$454,174.80	\$542,812.00	\$627,444.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$169,768.16	\$241,413.00	\$192,425.00	\$172,054.00	\$140,543.57	\$171,732.00	\$292,643.00

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0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$196,250.99	\$162,184.00	\$161,675.52	\$185,900.00	\$185,770.32	\$208,000.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$115,266.98	\$196,743.00	\$99,111.63	\$230,450.00	\$93,699.24	\$116,245.00	\$181,614.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$468,187.12	\$302,787.00	\$289,788.12	\$292,720.00	\$287,211.48	\$292,504.00	\$283,712.00
Revenue Totals	\$4,684,971.09	\$4,971,838.00	\$4,552,322.93	\$5,109,157.00	\$4,690,008.67	\$5,286,782.00	\$5,216,776.00
Expenditures							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,120,739.45	\$1,230,024.00	\$1,231,386.53	\$1,257,139.00	\$1,247,974.61	\$1,444,863.00	\$1,403,348.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$883,636.15	\$869,351.00	\$839,280.42	\$899,989.00	\$866,900.19	\$911,895.00	\$948,432.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$957,109.33	\$1,050,324.00	\$912,455.97	\$971,687.00	\$889,842.70	\$938,475.00	\$651,509.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$471,256.26	\$486,516.00	\$506,036.09	\$589,924.00	\$526,615.11	\$660,256.00	\$618,874.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$364,132.40	\$432,496.00	\$503,221.55	\$509,294.00	\$514,707.03	\$542,812.00	\$627,444.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$405,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$152,513.98	\$241,413.00	\$216,353.37	\$172,054.00	\$126,876.02	\$171,732.00	\$292,643.00
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$196,393.00	\$162,184.00	\$162,184.00	\$185,900.00	\$208,000.00	\$208,000.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$161,827.54	\$196,743.00	\$147,876.31	\$230,450.00	\$116,112.84	\$116,245.00	\$181,614.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$293,016.62	\$302,787.00	\$279,655.51	\$292,720.00	\$269,153.54	\$292,504.00	\$283,712.00
Revenue Totals:	\$4,684,971.09	\$4,971,838.00	\$4,552,322.93	\$5,109,157.00	\$4,690,008.67	\$5,286,782.00	\$5,216,776.00
Expenditure Totals	\$5,006,562.73	\$4,971,838.00	\$4,798,449.75	\$5,109,157.00	\$4,766,182.04	\$5,286,782.00	\$5,216,776.00
Fund Total: HEALTH DEPARTMENT	(\$321,591.64)	\$0.00	(\$246,126.82)	\$0.00	(\$76,173.37)	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

Fund: 0120 HIGHWAY
Revenue

0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$4,120,145.39	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$4,401,513.77	\$3,863,873.00	\$3,888,032.00
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Revenue Totals	\$4,120,145.39	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$4,401,513.77	\$3,863,873.00	\$3,888,032.00
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Expenditures

0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$4,092,412.92	\$3,786,113.00	\$3,816,564.76	\$3,999,120.00	\$4,259,749.86	\$3,863,873.00	\$3,888,032.00
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Revenue Totals:	\$4,120,145.39	\$3,786,113.00	\$3,786,404.38	\$3,999,120.00	\$4,401,513.77	\$3,863,873.00	\$3,888,032.00
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Expenditure Totals	\$4,092,412.92	\$3,786,113.00	\$3,816,564.76	\$3,999,120.00	\$4,259,749.86	\$3,863,873.00	\$3,888,032.00
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Fund Total: HIGHWAY	\$27,732.47	\$0.00	(\$30,160.38)	\$0.00	\$141,763.91	\$0.00	\$0.00
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Fund: 0121 BRIDGE MATCHING FUND
Revenue

0121 - BRIDGE MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,765,968.44	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$1,964,511.77	\$2,651,542.00	\$2,319,069.00
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Revenue Totals	\$1,765,968.44	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$1,964,511.77	\$2,651,542.00	\$2,319,069.00
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Expenditures

0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,029,537.37	\$2,182,030.00	\$1,886,963.68	\$2,693,675.00	\$2,814,071.60	\$2,651,542.00	\$2,319,069.00
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Revenue Totals:	\$1,765,968.44	\$2,182,030.00	\$2,120,101.55	\$2,693,675.00	\$1,964,511.77	\$2,651,542.00	\$2,319,069.00
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Expenditure Totals	\$1,029,537.37	\$2,182,030.00	\$1,886,963.68	\$2,693,675.00	\$2,814,071.60	\$2,651,542.00	\$2,319,069.00
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Fund Total: BRIDGE MATCHING FUND	\$736,431.07	\$0.00	\$233,137.87	\$0.00	(\$849,559.83)	\$0.00	\$0.00
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Fund: 0122 MCLEAN COUNTY MATCHING
Revenue

0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,306,526.09	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$1,431,790.75	\$1,800,098.00	\$2,022,065.00
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Revenue Totals	\$1,306,526.09	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$1,431,790.75	\$1,800,098.00	\$2,022,065.00
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Expenditures

0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$590,347.55	\$1,479,799.00	\$1,774,548.52	\$2,432,918.00	\$1,511,703.86	\$1,800,098.00	\$2,022,065.00
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Revenue Totals:	\$1,306,526.09	\$1,479,799.00	\$1,427,148.53	\$2,432,918.00	\$1,431,790.75	\$1,800,098.00	\$2,022,065.00
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Expenditure Totals	\$590,347.55	\$1,479,799.00	\$1,774,548.52	\$2,432,918.00	\$1,511,703.86	\$1,800,098.00	\$2,022,065.00
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Fund Total: MCLEAN COUNTY MATCHING	\$716,178.54	\$0.00	(\$347,399.99)	\$0.00	(\$79,913.11)	\$0.00	\$0.00
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Fund: 0123 MOTOR FUEL TAX
Revenue

Annual Budget by Organization Report

Summary

0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,617,368.96	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$2,795,729.66	\$4,233,278.00	\$4,587,082.00
Revenue Totals	\$2,617,368.96	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$2,795,729.66	\$4,233,278.00	\$4,587,082.00
Expenditures							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$3,343,476.61	\$3,585,928.00	\$2,066,689.87	\$3,639,928.00	\$2,514,364.42	\$4,233,278.00	\$4,587,082.00
Revenue Totals:	\$2,617,368.96	\$3,585,928.00	\$2,703,529.85	\$3,639,928.00	\$2,795,729.66	\$4,233,278.00	\$4,587,082.00
Expenditure Totals	\$3,343,476.61	\$3,585,928.00	\$2,066,689.87	\$3,639,928.00	\$2,514,364.42	\$4,233,278.00	\$4,587,082.00
Fund Total: MOTOR FUEL TAX	(\$726,107.65)	\$0.00	\$636,839.98	\$0.00	\$281,365.24	\$0.00	\$0.00
Fund: 0129 CHILDREN'S ADVOCACY CNTR							
Revenue							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$750,590.23	\$335,938.00	\$318,686.38	\$344,546.00	\$456,535.36	\$493,826.00	\$440,468.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$0.00	\$185,968.00	\$196,221.86	\$201,037.00	\$200,999.78	\$207,621.00	\$209,383.00
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$0.00	\$142,384.00	\$54,864.15	\$149,909.00	\$119,325.05	\$143,986.00	\$154,128.00
Revenue Totals	\$750,590.23	\$664,290.00	\$569,772.39	\$695,492.00	\$776,860.19	\$845,433.00	\$803,979.00
Expenditures							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$591,217.97	\$319,427.00	\$314,862.60	\$344,546.00	\$379,968.63	\$493,826.00	\$452,161.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$2,372.70	\$192,114.00	\$189,803.38	\$201,037.00	\$200,549.00	\$207,621.00	\$208,477.00
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$1,514.24	\$152,749.00	\$125,609.34	\$149,909.00	\$135,352.93	\$143,986.00	\$143,341.00
Revenue Totals:	\$750,590.23	\$664,290.00	\$569,772.39	\$695,492.00	\$776,860.19	\$845,433.00	\$803,979.00
Expenditure Totals	\$595,104.91	\$664,290.00	\$630,275.32	\$695,492.00	\$715,870.56	\$845,433.00	\$803,979.00
Fund Total: CHILDREN'S ADVOCACY CNTR	\$155,485.32	\$0.00	(\$60,502.93)	\$0.00	\$60,989.63	\$0.00	\$0.00
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,263,290.53	\$2,461,556.00	\$2,254,412.74	\$2,678,287.00	\$2,401,789.36	\$2,606,047.00	\$2,664,682.00
Revenue Totals	\$2,263,290.53	\$2,461,556.00	\$2,254,412.74	\$2,678,287.00	\$2,401,789.36	\$2,606,047.00	\$2,664,682.00
Expenditures							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,393,871.86	\$2,461,556.00	\$2,378,975.40	\$2,678,287.00	\$2,447,557.49	\$2,606,047.00	\$2,664,682.00
Revenue Totals:	\$2,263,290.53	\$2,461,556.00	\$2,254,412.74	\$2,678,287.00	\$2,401,789.36	\$2,606,047.00	\$2,664,682.00

Annual Budget by Organization Report

Summary

Expenditure Totals	\$2,393,871.86	\$2,461,556.00	\$2,378,975.40	\$2,678,287.00	\$2,447,557.49	\$2,606,047.00	\$2,664,682.00
Fund Total: SOCIAL SECURITY EXPENSE	(\$130,581.33)	\$0.00	(\$124,562.66)	\$0.00	(\$45,768.13)	\$0.00	\$0.00
Fund: 0131 I.M.R.F. FUND							
Revenue							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,507,022.93	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,327,018.48	\$4,598,076.00	\$4,313,100.00
Revenue Totals	\$4,507,022.93	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,327,018.48	\$4,598,076.00	\$4,313,100.00
Expenditures							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,263,195.93	\$4,436,078.00	\$4,209,008.22	\$4,707,344.00	\$4,219,084.41	\$4,598,076.00	\$4,313,100.00
Revenue Totals:	\$4,507,022.93	\$4,436,078.00	\$4,322,152.97	\$4,707,344.00	\$4,327,018.48	\$4,598,076.00	\$4,313,100.00
Expenditure Totals	\$4,263,195.93	\$4,436,078.00	\$4,209,008.22	\$4,707,344.00	\$4,219,084.41	\$4,598,076.00	\$4,313,100.00
Fund Total: I.M.R.F. FUND	\$243,827.00	\$0.00	\$113,144.75	\$0.00	\$107,934.07	\$0.00	\$0.00
Fund: 0133 CO-OPERATIVE EXTENSION							
Revenue							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$529,847.11	\$535,500.00	\$533,937.17	\$535,500.00	\$535,059.21	\$503,370.00	\$503,370.00
Revenue Totals	\$529,847.11	\$535,500.00	\$533,937.17	\$535,500.00	\$535,059.21	\$503,370.00	\$503,370.00
Expenditures							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$530,250.00	\$535,500.00	\$517,871.22	\$535,500.00	\$552,432.14	\$503,370.00	\$503,370.00
Revenue Totals:	\$529,847.11	\$535,500.00	\$533,937.17	\$535,500.00	\$535,059.21	\$503,370.00	\$503,370.00
Expenditure Totals	\$530,250.00	\$535,500.00	\$517,871.22	\$535,500.00	\$552,432.14	\$503,370.00	\$503,370.00
Fund Total: CO-OPERATIVE EXTENSION	(\$402.89)	\$0.00	\$16,065.95	\$0.00	(\$17,372.93)	\$0.00	\$0.00
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$65,682.16	\$65,708.00	\$65,654.18	\$65,708.00	\$65,589.69	\$61,766.00	\$61,766.00
Revenue Totals	\$65,682.16	\$65,708.00	\$65,654.18	\$65,708.00	\$65,589.69	\$61,766.00	\$61,766.00
Expenditures							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$65,708.00	\$65,708.00	\$63,830.62	\$65,708.00	\$67,585.38	\$61,766.00	\$61,766.00
Revenue Totals:	\$65,682.16	\$65,708.00	\$65,654.18	\$65,708.00	\$65,589.69	\$61,766.00	\$61,766.00
Expenditure Totals	\$65,708.00	\$65,708.00	\$63,830.62	\$65,708.00	\$67,585.38	\$61,766.00	\$61,766.00
Fund Total: HISTORICAL MUSEUM	(\$25.84)	\$0.00	\$1,823.56	\$0.00	(\$1,995.69)	\$0.00	\$0.00
Fund: 0135 TORT JUDGEMENT							

Annual Budget by Organization Report

Summary

Revenue

0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$2,159.63	\$3,500.00	\$3,252.73	\$3,500.00	\$1,988.50	\$3,500.00	\$3,500.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$3,039,398.17	\$3,215,384.00	\$3,228,774.45	\$3,276,599.00	\$3,270,068.47	\$3,218,099.00	\$3,365,929.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$202,850.48	\$0.00	\$26,575.22	\$0.00	\$18,733.30	\$0.00	\$0.00
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$3,244,408.28	\$3,218,884.00	\$3,258,602.40	\$3,280,099.00	\$3,290,790.27	\$3,221,599.00	\$3,369,429.00

Expenditures

0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$100,290.67	\$113,836.00	\$88,869.05	\$118,354.00	\$83,518.83	\$121,824.00	\$118,945.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$1,198,444.24	\$1,230,371.00	\$1,252,852.71	\$1,217,850.00	\$1,092,254.88	\$1,211,230.00	\$1,138,868.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$1,538,062.23	\$1,643,783.00	\$1,466,424.67	\$1,705,231.00	\$1,761,507.76	\$1,623,659.00	\$1,872,234.00
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$225,911.82	\$230,894.00	\$225,185.54	\$238,664.00	\$225,003.11	\$264,886.00	\$239,382.00
Revenue Totals:	\$3,244,408.28	\$3,218,884.00	\$3,258,602.40	\$3,280,099.00	\$3,290,790.27	\$3,221,599.00	\$3,369,429.00
Expenditure Totals	\$3,062,708.96	\$3,218,884.00	\$3,033,331.97	\$3,280,099.00	\$3,162,284.58	\$3,221,599.00	\$3,369,429.00
Fund Total: TORT JUDGEMENT	\$181,699.32	\$0.00	\$225,270.43	\$0.00	\$128,505.69	\$0.00	\$0.00

Fund: 0136 VETERANS ASSISTANCE COMM.

Revenue

0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$168,886.87	\$197,461.00	\$172,393.67	\$195,676.00	\$172,969.98	\$192,515.00	\$195,859.00
Revenue Totals	\$168,886.87	\$197,461.00	\$172,393.67	\$195,676.00	\$172,969.98	\$192,515.00	\$195,859.00

Expenditures

0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$168,300.16	\$197,461.00	\$173,030.10	\$195,676.00	\$171,684.28	\$192,515.00	\$195,859.00
Revenue Totals:	\$168,886.87	\$197,461.00	\$172,393.67	\$195,676.00	\$172,969.98	\$192,515.00	\$195,859.00
Expenditure Totals	\$168,300.16	\$197,461.00	\$173,030.10	\$195,676.00	\$171,684.28	\$192,515.00	\$195,859.00
Fund Total: VETERANS ASSISTANCE COMM.	\$586.71	\$0.00	(\$636.43)	\$0.00	\$1,285.70	\$0.00	\$0.00

Fund: 0137 RECORDER DOCUMENT STORAGE

Revenue

0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$100,028.00	\$103,237.00	\$99,160.00	\$110,756.00	\$91,668.00	\$110,756.00	\$110,254.00
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

Revenue Totals	\$100,028.00	\$103,237.00	\$99,160.00	\$110,756.00	\$91,668.00	\$110,756.00	\$110,254.00
Expenditures							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$62,300.50	\$103,237.00	\$71,329.90	\$110,756.00	\$98,142.10	\$110,756.00	\$110,254.00
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$100,028.00	\$103,237.00	\$99,160.00	\$110,756.00	\$91,668.00	\$110,756.00	\$110,254.00
Expenditure Totals	\$62,300.50	\$103,237.00	\$71,329.90	\$110,756.00	\$98,142.10	\$110,756.00	\$110,254.00
Fund Total: RECORDER DOCUMENT STORAGE	\$37,727.50	\$0.00	\$27,830.10	\$0.00	(\$6,474.10)	\$0.00	\$0.00
Fund: 0138 CIRCUIT CLK/OPER & ADMIN							
Revenue							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$36,267.19	\$38,610.00	\$36,570.54	\$45,456.00	\$33,713.69	\$44,878.00	\$44,386.00
Revenue Totals	\$36,267.19	\$38,610.00	\$36,570.54	\$45,456.00	\$33,713.69	\$44,878.00	\$44,386.00
Expenditures							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$18,755.19	\$38,610.00	\$23,630.01	\$45,456.00	\$28,079.66	\$44,878.00	\$44,386.00
Revenue Totals:	\$36,267.19	\$38,610.00	\$36,570.54	\$45,456.00	\$33,713.69	\$44,878.00	\$44,386.00
Expenditure Totals	\$18,755.19	\$38,610.00	\$23,630.01	\$45,456.00	\$28,079.66	\$44,878.00	\$44,386.00
Fund Total: CIRCUIT CLK/OPER & ADMIN	\$17,512.00	\$0.00	\$12,940.53	\$0.00	\$5,634.03	\$0.00	\$0.00
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$450,580.16	\$440,000.00	\$475,131.47	\$486,000.00	\$496,420.87	\$486,000.00	\$486,000.00
Revenue Totals	\$450,580.16	\$440,000.00	\$475,131.47	\$486,000.00	\$496,420.87	\$486,000.00	\$486,000.00
Expenditures							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$164,247.47	\$440,000.00	\$136,873.22	\$486,000.00	\$373,127.54	\$486,000.00	\$486,000.00
Revenue Totals:	\$450,580.16	\$440,000.00	\$475,131.47	\$486,000.00	\$496,420.87	\$486,000.00	\$486,000.00
Expenditure Totals	\$164,247.47	\$440,000.00	\$136,873.22	\$486,000.00	\$373,127.54	\$486,000.00	\$486,000.00
Fund Total: CIRCUIT CLERK AUTOMATION	\$286,332.69	\$0.00	\$338,258.25	\$0.00	\$123,293.33	\$0.00	\$0.00
Fund: 0141 COURT SECURITY							
Revenue							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$434,254.17	\$470,057.00	\$279,254.38	\$472,051.00	\$257,092.63	\$511,455.00	\$569,465.00
Revenue Totals	\$434,254.17	\$470,057.00	\$279,254.38	\$472,051.00	\$257,092.63	\$511,455.00	\$569,465.00
Expenditures							

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0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$274,916.27	\$470,057.00	\$440,896.57	\$472,051.00	\$440,125.82	\$511,455.00	\$569,465.00
Revenue Totals:	\$434,254.17	\$470,057.00	\$279,254.38	\$472,051.00	\$257,092.63	\$511,455.00	\$569,465.00
Expenditure Totals	\$274,916.27	\$470,057.00	\$440,896.57	\$472,051.00	\$440,125.82	\$511,455.00	\$569,465.00
Fund Total: COURT SECURITY	\$159,337.90	\$0.00	(\$161,642.19)	\$0.00	(\$183,033.19)	\$0.00	\$0.00
Fund: 0142 COURT DOCUMENT STORAGE							
Revenue							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$335,599.63	\$336,000.00	\$351,337.69	\$350,000.00	\$367,605.69	\$350,000.00	\$350,000.00
Revenue Totals	\$335,599.63	\$336,000.00	\$351,337.69	\$350,000.00	\$367,605.69	\$350,000.00	\$350,000.00
Expenditures							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$176,764.24	\$336,000.00	\$221,029.03	\$350,000.00	\$221,305.24	\$350,000.00	\$350,000.00
Revenue Totals:	\$335,599.63	\$336,000.00	\$351,337.69	\$350,000.00	\$367,605.69	\$350,000.00	\$350,000.00
Expenditure Totals	\$176,764.24	\$336,000.00	\$221,029.03	\$350,000.00	\$221,305.24	\$350,000.00	\$350,000.00
Fund Total: COURT DOCUMENT STORAGE	\$158,835.39	\$0.00	\$130,308.66	\$0.00	\$146,300.45	\$0.00	\$0.00
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$58,890.08	\$106,738.00	\$63,401.99	\$111,075.00	\$55,288.40	\$104,651.00	\$105,650.00
Revenue Totals	\$58,890.08	\$106,738.00	\$63,401.99	\$111,075.00	\$55,288.40	\$104,651.00	\$105,650.00
Expenditures							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$95,372.75	\$106,738.00	\$102,683.93	\$111,075.00	\$92,407.80	\$104,651.00	\$105,650.00
Revenue Totals:	\$58,890.08	\$106,738.00	\$63,401.99	\$111,075.00	\$55,288.40	\$104,651.00	\$105,650.00
Expenditure Totals	\$95,372.75	\$106,738.00	\$102,683.93	\$111,075.00	\$92,407.80	\$104,651.00	\$105,650.00
Fund Total: CHILD SUPPORT COLLECTION	(\$36,482.67)	\$0.00	(\$39,281.94)	\$0.00	(\$37,119.40)	\$0.00	\$0.00
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$339,004.36	\$290,920.00	\$358,798.63	\$389,310.00	\$345,127.79	\$350,235.00	\$596,682.00
Revenue Totals	\$339,004.36	\$290,920.00	\$358,798.63	\$389,310.00	\$345,127.79	\$350,235.00	\$596,682.00
Expenditures							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$242,478.54	\$290,920.00	\$258,699.78	\$389,310.00	\$278,106.41	\$350,235.00	\$596,682.00
Revenue Totals:	\$339,004.36	\$290,920.00	\$358,798.63	\$389,310.00	\$345,127.79	\$350,235.00	\$596,682.00
Expenditure Totals	\$242,478.54	\$290,920.00	\$258,699.78	\$389,310.00	\$278,106.41	\$350,235.00	\$596,682.00

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Fund Total: ADULT PROBATION SERVICES	\$96,525.82	\$0.00	\$100,098.85	\$0.00	\$67,021.38	\$0.00	\$0.00
Fund: 0147 EVERGREEN LAKE LEASE							
Revenue							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$0.00	\$9,100.00	\$0.00	\$12,090.00	\$0.00	\$18,059.00	\$11,923.00
Revenue Totals	\$0.00	\$9,100.00	\$0.00	\$12,090.00	\$0.00	\$18,059.00	\$11,923.00
Expenditures							
0147-0040-0044 - EVERGREEN LAKE LEASE,PARKS & RECREATION,CONSERVATION	\$1,631.50	\$9,100.00	\$3,375.25	\$12,090.00	\$10,895.13	\$18,059.00	\$11,923.00
Revenue Totals:	\$0.00	\$9,100.00	\$0.00	\$12,090.00	\$0.00	\$18,059.00	\$11,923.00
Expenditure Totals	\$1,631.50	\$9,100.00	\$3,375.25	\$12,090.00	\$10,895.13	\$18,059.00	\$11,923.00
Fund Total: EVERGREEN LAKE LEASE	(\$1,631.50)	\$0.00	(\$3,375.25)	\$0.00	(\$10,895.13)	\$0.00	\$0.00
Fund: 0156 IDPA IV-D PROJECT							
Revenue							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$9,687.00	\$21,633.00	\$28,245.00	\$21,633.00	\$11,634.00	\$21,633.00	\$21,633.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$124,529.05	\$282,012.00	\$292,646.04	\$297,304.00	\$365,890.17	\$298,845.00	\$293,994.00
Revenue Totals	\$142,466.05	\$303,645.00	\$320,891.04	\$318,937.00	\$377,524.17	\$320,478.00	\$315,627.00
Expenditures							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$14,194.46	\$21,633.00	\$10,910.81	\$11,263.00	\$11,584.13	\$15,085.00	\$15,186.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$8,250.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$271,041.62	\$282,012.00	\$259,368.39	\$307,674.00	\$300,649.20	\$305,393.00	\$300,441.00
Revenue Totals:	\$142,466.05	\$303,645.00	\$320,891.04	\$318,937.00	\$377,524.17	\$320,478.00	\$315,627.00
Expenditure Totals	\$293,486.08	\$303,645.00	\$270,279.20	\$318,937.00	\$315,858.33	\$320,478.00	\$315,627.00
Fund Total: IDPA IV-D PROJECT	(\$151,020.03)	\$0.00	\$50,611.84	\$0.00	\$61,665.84	\$0.00	\$0.00
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$140,139.49	\$157,200.00	\$132,089.44	\$157,200.00	\$135,471.95	\$157,200.00	\$60,000.00
Revenue Totals	\$140,139.49	\$157,200.00	\$132,089.44	\$157,200.00	\$135,471.95	\$157,200.00	\$60,000.00
Expenditures							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE	\$156,950.60	\$157,200.00	\$139,306.60	\$157,200.00	\$141,620.66	\$157,200.00	\$60,000.00

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MANAGEMENT							
Revenue Totals:	\$140,139.49	\$157,200.00	\$132,089.44	\$157,200.00	\$135,471.95	\$157,200.00	\$60,000.00
Expenditure Totals	\$156,950.60	\$157,200.00	\$139,306.60	\$157,200.00	\$141,620.66	\$157,200.00	\$60,000.00
Fund Total: WASTE MANAGEMENT FUND	(\$16,811.11)	\$0.00	(\$7,217.16)	\$0.00	(\$6,148.71)	\$0.00	\$0.00
Fund: 0161 PBC LEASE							
Revenue							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$1,368,882.53	\$2,817,050.00	\$1,811,521.07	\$2,878,968.00	\$2,877,758.11	\$2,939,756.00	\$2,988,892.00
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$428,746.50	\$429,176.00	\$427,985.79	\$428,737.00	\$428,418.92	\$429,239.00	\$429,176.00
Revenue Totals	\$1,797,629.03	\$3,246,226.00	\$2,239,506.86	\$3,307,705.00	\$3,306,177.03	\$3,368,995.00	\$3,418,068.00
Expenditures							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$1,370,000.00	\$2,817,050.00	\$4,978,734.43	\$2,878,968.00	\$14,613,283.05	\$2,939,756.00	\$2,988,892.00
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$429,176.00	\$429,176.00	\$429,176.00	\$428,737.00	\$428,737.00	\$429,239.00	\$429,176.00
Revenue Totals:	\$1,797,629.03	\$3,246,226.00	\$2,239,506.86	\$3,307,705.00	\$3,306,177.03	\$3,368,995.00	\$3,418,068.00
Expenditure Totals	\$1,799,176.00	\$3,246,226.00	\$5,407,910.43	\$3,307,705.00	\$15,042,020.05	\$3,368,995.00	\$3,418,068.00
Fund Total: PBC LEASE	(\$1,546.97)	\$0.00	(\$3,168,403.57)	\$0.00	(\$11,735,843.02)	\$0.00	\$0.00
Fund: 0162 PBC RENT/O & M							
Revenue							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,554.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$156,805.75	\$137,616.00	\$137,305.00	\$131,794.00	\$131,565.08	\$151,921.00	\$174,070.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,613.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,609,759.59	\$3,375,013.00	\$1,779,669.25	\$2,031,132.00	\$2,029,740.37	\$1,976,066.00	\$1,797,880.00
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$382,253.49	\$335,895.00	\$334,678.75	\$332,654.00	\$332,540.88	\$391,329.00	\$339,551.00
Revenue Totals	\$3,148,818.83	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,493,846.33	\$2,519,316.00	\$2,600,668.00
Expenditures							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,554.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$167,976.00	\$137,616.00	\$137,616.00	\$131,794.00	\$131,794.00	\$151,921.00	\$174,070.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,613.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,150,438.00	\$3,375,013.00	\$1,778,142.00	\$2,031,132.00	\$2,031,132.00	\$1,976,066.00	\$1,797,880.00

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0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$382,587.00	\$335,895.00	\$335,895.00	\$332,654.00	\$332,654.00	\$391,329.00	\$339,551.00
Revenue Totals:	\$3,148,818.83	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,493,846.33	\$2,519,316.00	\$2,600,668.00
Expenditure Totals	\$2,701,001.00	\$3,848,524.00	\$2,251,653.00	\$2,495,580.00	\$2,495,580.00	\$2,519,316.00	\$2,600,668.00
Fund Total: PBC RENT/O & M	\$447,817.83	\$0.00	\$0.00	\$0.00	(\$1,733.67)	\$0.00	\$0.00
Fund: 0164 CO CLERK DOC STORAGE							
Revenue							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$23,861.00	\$23,000.00	\$22,342.00	\$23,000.00	\$26,243.00	\$27,000.00	\$25,023.00
Revenue Totals	\$23,861.00	\$23,000.00	\$22,342.00	\$23,000.00	\$26,243.00	\$27,000.00	\$25,023.00
Expenditures							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$25,653.52	\$23,000.00	\$26,783.37	\$23,000.00	\$22,536.64	\$27,000.00	\$25,023.00
Revenue Totals:	\$23,861.00	\$23,000.00	\$22,342.00	\$23,000.00	\$26,243.00	\$27,000.00	\$25,023.00
Expenditure Totals	\$25,653.52	\$23,000.00	\$26,783.37	\$23,000.00	\$22,536.64	\$27,000.00	\$25,023.00
Fund Total: CO CLERK DOC STORAGE	(\$1,792.52)	\$0.00	(\$4,441.37)	\$0.00	\$3,706.36	\$0.00	\$0.00
Fund: 0167 GIS FEES							
Revenue							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$172,464.00	\$0.00	\$171,070.00	\$169,000.00	\$384,266.73	\$229,000.00	\$180,016.00
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$172,464.00	\$0.00	\$171,070.00	\$169,000.00	\$384,266.73	\$229,000.00	\$180,016.00
Expenditures							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$146,234.07	\$0.00	\$94,439.00	\$169,000.00	\$150,000.00	\$229,000.00	\$180,016.00
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$172,464.00	\$0.00	\$171,070.00	\$169,000.00	\$384,266.73	\$229,000.00	\$180,016.00
Expenditure Totals	\$146,234.07	\$0.00	\$94,439.00	\$169,000.00	\$150,000.00	\$229,000.00	\$180,016.00
Fund Total: GIS FEES	\$26,229.93	\$0.00	\$76,631.00	\$0.00	\$234,266.73	\$0.00	\$0.00
Fund: 0168 COLLECTOR AUTOMATION FUND							
Revenue							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$12,790.00	\$17,000.00	\$14,155.00	\$13,000.00	\$13,379.50	\$13,000.00	\$13,000.00
Revenue Totals	\$12,790.00	\$17,000.00	\$14,155.00	\$13,000.00	\$13,379.50	\$13,000.00	\$13,000.00
Expenditures							

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0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$12,814.00	\$17,000.00	\$16,317.80	\$13,000.00	\$12,170.00	\$13,000.00	\$13,000.00
Revenue Totals:	\$12,790.00	\$17,000.00	\$14,155.00	\$13,000.00	\$13,379.50	\$13,000.00	\$13,000.00
Expenditure Totals	\$12,814.00	\$17,000.00	\$16,317.80	\$13,000.00	\$12,170.00	\$13,000.00	\$13,000.00
Fund Total: COLLECTOR AUTOMATION FUND	(\$24.00)	\$0.00	(\$2,162.80)	\$0.00	\$1,209.50	\$0.00	\$0.00
Fund: 0170 NEUTRAL SITE CUSTODY EXCH							
Revenue							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$41,330.00	\$42,500.00	\$41,845.00	\$42,500.00	\$40,112.00	\$34,000.00	\$34,000.00
Revenue Totals	\$41,330.00	\$42,500.00	\$41,845.00	\$42,500.00	\$40,112.00	\$34,000.00	\$34,000.00
Expenditures							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$43,063.00	\$42,500.00	\$41,845.00	\$42,500.00	\$40,112.00	\$34,000.00	\$34,000.00
Revenue Totals:	\$41,330.00	\$42,500.00	\$41,845.00	\$42,500.00	\$40,112.00	\$34,000.00	\$34,000.00
Expenditure Totals	\$43,063.00	\$42,500.00	\$41,845.00	\$42,500.00	\$40,112.00	\$34,000.00	\$34,000.00
Fund Total: NEUTRAL SITE CUSTODY EXCH	(\$1,733.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0171 CHILDREN'S WAITING ROOM							
Revenue							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$25,798.00	\$26,500.00	\$26,095.00	\$26,500.00	\$25,044.00	\$26,500.00	\$24,500.00
Revenue Totals	\$25,798.00	\$26,500.00	\$26,095.00	\$26,500.00	\$25,044.00	\$26,500.00	\$24,500.00
Expenditures							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$33,000.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,499.96	\$26,500.00	\$24,500.00
Revenue Totals:	\$25,798.00	\$26,500.00	\$26,095.00	\$26,500.00	\$25,044.00	\$26,500.00	\$24,500.00
Expenditure Totals	\$33,000.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,499.96	\$26,500.00	\$24,500.00
Fund Total: CHILDREN'S WAITING ROOM	(\$7,202.00)	\$0.00	(\$405.00)	\$0.00	(\$1,455.96)	\$0.00	\$0.00
Fund: 0401 NURSING HOME							
Revenue							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$683.02	\$0.00	\$3,053.17	\$0.00	\$3,779.21	\$0.00	\$0.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$8,511,754.26	\$9,777,565.00	\$7,581,200.48	\$9,846,837.00	\$7,880,859.92	\$8,987,285.00	\$9,152,162.00

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Revenue Totals	\$8,512,437.28	\$9,777,565.00	\$7,584,253.65	\$9,846,837.00	\$7,884,639.13	\$8,987,285.00	\$9,152,162.00
Expenditures							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$4,749,079.10	\$5,337,175.00	\$4,506,671.93	\$5,434,956.00	\$4,580,367.82	\$4,625,159.00	\$4,820,361.00
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	\$157,999.58	\$175,292.00	\$224,976.99	\$181,854.00	\$232,470.75	\$145,016.00	\$143,659.00
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	\$161,176.88	\$159,893.00	\$172,363.06	\$165,631.00	\$174,161.37	\$173,307.00	\$175,787.00
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$1,192,133.93	\$1,184,233.00	\$1,181,201.07	\$1,208,662.00	\$1,186,892.48	\$1,211,240.00	\$1,240,462.00
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	\$25,247.56	\$31,000.00	\$17,563.51	\$36,000.00	\$15,962.26	\$36,000.00	\$35,280.00
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	\$585,135.41	\$621,012.00	\$620,874.22	\$624,361.00	\$610,219.37	\$626,883.00	\$627,378.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$542,288.36	\$708,409.00	\$615,974.02	\$692,529.00	\$650,203.83	\$721,431.00	\$691,403.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$2,125,920.31	\$1,560,551.00	\$1,270,298.66	\$1,502,844.00	\$1,540,326.77	\$1,448,249.00	\$1,417,832.00
Revenue Totals:	\$8,512,437.28	\$9,777,565.00	\$7,584,253.65	\$9,846,837.00	\$7,884,639.13	\$8,987,285.00	\$9,152,162.00
Expenditure Totals	\$9,538,981.13	\$9,777,565.00	\$8,609,923.46	\$9,846,837.00	\$8,990,604.65	\$8,987,285.00	\$9,152,162.00
Fund Total: NURSING HOME	(\$1,026,543.85)	\$0.00	(\$1,025,669.81)	\$0.00	(\$1,105,965.52)	\$0.00	\$0.00
Fund: 0450 ETSB SURCHARGE FUND/E-911							
Revenue							
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	\$1,802,280.75	\$1,825,541.00	\$1,742,516.63	\$1,825,541.00	\$1,723,660.75	\$1,825,541.00	\$1,938,562.00
Revenue Totals	\$1,802,280.75	\$1,825,541.00	\$1,742,516.63	\$1,825,541.00	\$1,723,660.75	\$1,825,541.00	\$1,938,562.00
Expenditures							
0450-0098-0911 - ETSB SURCHARGE FUND/E-911,ENHANCED 911 TELEPHONE,EMERGENCY PHONE SYSTEM	\$2,089,916.28	\$1,825,541.00	\$1,524,451.15	\$1,825,541.00	\$1,493,182.13	\$1,825,541.00	\$1,938,562.00
Revenue Totals:	\$1,802,280.75	\$1,825,541.00	\$1,742,516.63	\$1,825,541.00	\$1,723,660.75	\$1,825,541.00	\$1,938,562.00
Expenditure Totals	\$2,089,916.28	\$1,825,541.00	\$1,524,451.15	\$1,825,541.00	\$1,493,182.13	\$1,825,541.00	\$1,938,562.00
Fund Total: ETSB SURCHARGE FUND/E-911	(\$287,635.53)	\$0.00	\$218,065.48	\$0.00	\$230,478.62	\$0.00	\$0.00
Fund: 0452 METRO COMMUNICATIONS CTR							
Revenue							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$3,768,621.12	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,925,839.94	\$2,946,419.00	\$3,152,105.00
Revenue Totals	\$3,768,621.12	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,925,839.94	\$2,946,419.00	\$3,152,105.00
Expenditures							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO	\$3,623,895.44	\$2,854,970.00	\$2,857,503.56	\$2,921,636.00	\$3,060,842.86	\$2,946,419.00	\$3,152,105.00

Annual Budget by Organization Report

Summary

COMMUNICATION							
Revenue Totals:	\$3,768,621.12	\$2,854,970.00	\$2,860,097.91	\$2,921,636.00	\$2,925,839.94	\$2,946,419.00	\$3,152,105.00
Expenditure Totals	\$3,623,895.44	\$2,854,970.00	\$2,857,503.56	\$2,921,636.00	\$3,060,842.86	\$2,946,419.00	\$3,152,105.00
Fund Total: METRO COMMUNICATIONS CTR	\$144,725.68	\$0.00	\$2,594.35	\$0.00	(\$135,002.92)	\$0.00	\$0.00
Fund: 0506 LAW LIBRARY							
Revenue							
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	\$61,507.65	\$85,780.00	\$65,130.00	\$65,680.00	\$61,715.00	\$62,900.00	\$62,900.00
Revenue Totals	\$61,507.65	\$85,780.00	\$65,130.00	\$65,680.00	\$61,715.00	\$62,900.00	\$62,900.00
Expenditures							
0506-0016-0015 - LAW LIBRARY,CIRCUIT COURT,LAW LIBRARY	\$41,877.61	\$85,780.00	\$57,131.88	\$65,680.00	\$54,030.32	\$62,900.00	\$62,900.00
Revenue Totals:	\$61,507.65	\$85,780.00	\$65,130.00	\$65,680.00	\$61,715.00	\$62,900.00	\$62,900.00
Expenditure Totals	\$41,877.61	\$85,780.00	\$57,131.88	\$65,680.00	\$54,030.32	\$62,900.00	\$62,900.00
Fund Total: LAW LIBRARY	\$19,630.04	\$0.00	\$7,998.12	\$0.00	\$7,684.68	\$0.00	\$0.00
Revenue Grand Totals:	\$85,231,638.21	\$92,630,422.00	\$85,484,342.88	\$97,325,291.00	\$90,918,461.07	\$96,596,646.00	\$98,997,414.00
Expenditure Grand Totals:	\$84,815,408.43	\$92,630,422.00	\$85,814,870.27	\$97,325,291.00	\$101,590,145.67	\$96,596,646.00	\$98,997,414.00
Net Grand Totals:	\$416,229.78	\$0.00	(\$330,527.39)	\$0.00	(\$10,671,684.60)	\$0.00	\$0.00