

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0001</b>	<b>LEGISLATION &amp; POLICY</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$8,917,554.48	\$8,847,390.00	\$8,847,390.00	\$8,842,284.76	\$8,572,690.00
0407.0001	Retailers Occupation Tax	\$6,247,581.58	\$6,324,457.00	\$6,324,457.00	\$6,092,490.02	\$6,778,625.00
0407.0002	State Income Tax	\$1,805,486.92	\$1,868,640.00	\$1,868,640.00	\$2,027,099.92	\$1,868,640.00
<b>Total: Taxes</b>		<b>\$16,970,622.98</b>	<b>\$17,040,487.00</b>	<b>\$17,040,487.00</b>	<b>\$16,961,874.70</b>	<b>\$17,219,955.00</b>
<u>Lic., Permits, Fees</u>						
0410.0051	Raffle License	\$3,560.00	\$2,500.00	\$2,500.00	\$3,232.00	\$3,600.00
0410.0055	Liquor Ctl Violation Fine	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
0410.0114	Off-Track Betting Comm.	\$43,689.70	\$40,171.00	\$40,171.00	\$44,912.45	\$44,000.00
0410.0170	Juvenile Records Expungement Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0575	Landfill Host Fees	\$116,366.16	\$160,000.00	\$160,000.00	\$115,291.75	\$140,000.00
<b>Total: Lic., Permits, Fees</b>		<b>\$163,615.86</b>	<b>\$203,171.00</b>	<b>\$203,171.00</b>	<b>\$163,436.20</b>	<b>\$188,100.00</b>
<u>Intergovernmental</u>						
0404.0002	Chestnut Substance & Reco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0007	Safe Havens Federal Grant	\$184,742.26	\$0.00	\$0.00	\$132,277.76	\$0.00
0404.0050	Showbus Grant - Federal	\$830,693.66	\$100,000.00	\$100,000.00	\$233,243.53	\$100,000.00
0407.0008	Video Gaming Act Revenues	\$0.00	\$0.00	\$0.00	\$8,970.80	\$7,000.00
0407.0009	Inheritance Tax Fees	\$66,829.67	\$0.00	\$0.00	\$0.00	\$0.00
0407.0010	Personal Prop.Replace.Tax	\$1,303,594.50	\$1,266,780.00	\$1,266,780.00	\$1,496,586.27	\$1,342,701.00
0407.0050	St.II-Showbus Grant	\$1,012,529.34	\$100,000.00	\$100,000.00	\$1,568,900.00	\$100,000.00
<b>Total: Intergovernmental</b>		<b>\$3,398,389.43</b>	<b>\$1,466,780.00</b>	<b>\$1,466,780.00</b>	<b>\$3,439,978.36</b>	<b>\$1,549,701.00</b>
<u>Charges For Services</u>						
0410.0087	Management Service Charge	\$301,041.00	\$292,143.00	\$292,143.00	\$288,643.00	\$293,873.00
0420.0004	Health Department Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0005	*McBarnes Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0001</b>	<b>LEGISLATION &amp; POLICY</b>				
0420.0009	*Veterans Asst.Comm. Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$301,041.00	\$292,143.00	\$292,143.00	\$288,643.00	\$293,873.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$297,325.00	\$335,086.00	\$335,086.00	\$311,397.00	\$336,621.00
<u>Total: Transfer From Other Funds</u>		\$297,325.00	\$335,086.00	\$335,086.00	\$311,397.00	\$336,621.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$38,209.00	\$0.00	\$299,511.00
0410.0035	Unclassified Revenue	\$618.65	\$0.00	\$0.00	\$100,005.00	\$0.00
0420.0001	*Senior Serv. Center Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0002	*T.B. Department Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0006	*Fairview Water Slide Rnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$98,832.55	\$0.00
<u>Total: Miscellaneous</u>		\$618.65	\$0.00	\$38,209.00	\$198,837.55	\$299,511.00
<b>Sub-Department Total: LEGISLATION &amp; POLICY</b>		<b>\$21,131,612.92</b>	<b>\$19,337,667.00</b>	<b>\$19,375,876.00</b>	<b>\$21,364,166.81</b>	<b>\$19,887,761.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0100</b>	<b>FLEET</b>				
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$55,509.00	\$55,509.00	\$0.00	\$55,509.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$55,509.00	\$55,509.00	\$0.00	\$55,509.00
<u>Miscellaneous</u>						
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: FLEET</b>		<b>\$0.00</b>	<b>\$55,509.00</b>	<b>\$55,509.00</b>	<b>\$0.00</b>	<b>\$55,509.00</b>
<b>Department Total: COUNTY BOARD</b>		<b>\$21,131,612.92</b>	<b>\$19,393,176.00</b>	<b>\$19,431,385.00</b>	<b>\$21,364,166.81</b>	<b>\$19,943,270.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0002</b>	<b>COUNTY ADMINISTRATOR</b>				
<b>Sub-Department</b>	<b>0002</b>	<b>COUNTY ADMINISTRATION</b>				
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$2,025.00	\$2,589.00	\$2,589.00	\$1,890.00	\$2,589.00
0450.0070	Proceeds f/Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,025.00	\$2,589.00	\$2,589.00	\$1,890.00	\$2,589.00
<b>Sub-Department Total: COUNTY ADMINISTRATION</b>		<b>\$2,025.00</b>	<b>\$2,589.00</b>	<b>\$2,589.00</b>	<b>\$1,890.00</b>	<b>\$2,589.00</b>
<b>Department Total: COUNTY ADMINISTRATOR</b>		<b>\$2,025.00</b>	<b>\$2,589.00</b>	<b>\$2,589.00</b>	<b>\$1,890.00</b>	<b>\$2,589.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0003</b>	<b>COUNTY AUDITOR</b>				
<b>Sub-Department</b>	<b>0003</b>	<b>AUDITING &amp; FINANCIAL MGMT</b>				
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$887.79	\$300.00	\$300.00	\$813.90	\$300.00
<u>Total: Miscellaneous</u>		\$887.79	\$300.00	\$300.00	\$813.90	\$300.00
<b>Sub-Department Total: AUDITING &amp; FINANCIAL MGMT</b>		<b>\$887.79</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$813.90</b>	<b>\$300.00</b>
<b>Department Total: COUNTY AUDITOR</b>		<b>\$887.79</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$813.90</b>	<b>\$300.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0004</b>	<b>COUNTY TREASURER</b>				
<b>Sub-Department</b>	<b>0004</b>	<b>FINANCIAL MANAGEMENT</b>				
<u>Lic., Permits, Fees</u>						
0410.0002	Animal Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0008	Copy Fees	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
0410.0071	Mobile Home Moving Permit	\$1.00	\$0.00	\$0.00	\$2.00	\$0.00
0410.7005	Collector Indemnity Fee	\$19,260.00	\$25,000.00	\$25,000.00	\$17,580.00	\$20,000.00
<u>Total: Lic., Permits, Fees</u>		\$19,261.00	\$25,025.00	\$25,025.00	\$17,582.00	\$20,025.00
<u>Charges For Services</u>						
0410.0072	Mobile Home Tax Cert.	\$284.00	\$200.00	\$200.00	\$315.00	\$200.00
0410.0570	Search Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$284.00	\$200.00	\$200.00	\$315.00	\$200.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$47,782.08	\$52,500.00	\$52,500.00	\$34,542.73	\$52,500.00
0415.0002	Interest On McBarnes Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0003	Costs/Int.-Delinquent Tax	\$523,102.53	\$560,000.00	\$560,000.00	\$464,291.68	\$525,000.00
0415.0100	Interest on Money Mkt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0105	Interest on Illinois Fnds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0200	Interest on Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0250	Interest on Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0350	Interest on Trust Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0400	Interest on Cert. of Dep.	\$10,117.45	\$12,500.00	\$12,500.00	\$5,895.23	\$12,500.00
0415.0500	Interest From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$581,002.06	\$625,000.00	\$625,000.00	\$504,729.64	\$590,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0004</b>	<b>COUNTY TREASURER</b>				
<b>Sub-Department</b>	<b>0004</b>	<b>FINANCIAL MANAGEMENT</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$1,308.00	\$1,000.00	\$1,000.00	\$675.00	\$1,000.00
<u>Total: Miscellaneous</u>		\$1,308.00	\$1,000.00	\$1,000.00	\$675.00	\$1,000.00
<b>Sub-Department Total: FINANCIAL MANAGEMENT</b>		<b>\$601,855.06</b>	<b>\$651,225.00</b>	<b>\$651,225.00</b>	<b>\$523,301.64</b>	<b>\$611,225.00</b>
<b>Department Total: COUNTY TREASURER</b>		<b>\$601,855.06</b>	<b>\$651,225.00</b>	<b>\$651,225.00</b>	<b>\$523,301.64</b>	<b>\$611,225.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0006</b>	<b>ELECTIONS</b>				
<u>Lic., Permits, Fees</u>						
0410.0115	Economic Int Stmt Fee	\$15.00	\$100.00	\$100.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$15.00	\$100.00	\$100.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
0404.0200	Help America Vote FedGrt	\$41,097.79	\$0.00	\$0.00	\$22,580.20	\$0.00
0407.0011	Reimb./Special Services	\$18,678.15	\$0.00	\$0.00	\$480.98	\$47,500.00
<u>Total: Intergovernmental</u>		\$59,775.94	\$0.00	\$0.00	\$23,061.18	\$47,500.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ELECTIONS</b>		<b>\$59,790.94</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$23,061.18</b>	<b>\$47,500.00</b>

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0007</b>	<b>RECORDS</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$17.50	\$150.00	\$150.00	\$27.75	\$50.00
0410.0024	Liquor Licenses	\$17,225.00	\$16,050.00	\$16,050.00	\$16,278.00	\$16,050.00
0410.0025	Marriage Licenses	\$29,977.00	\$23,000.00	\$23,000.00	\$30,395.00	\$23,000.00
0410.0526	Marriage Certificates	\$29,471.00	\$24,000.00	\$24,000.00	\$27,984.00	\$24,000.00
0410.0527	Birth Certificates	\$74,981.00	\$80,500.00	\$80,500.00	\$76,138.00	\$78,000.00
0410.0528	Death Certificiate	\$5,993.00	\$5,400.00	\$5,400.00	\$6,290.00	\$5,400.00
0410.0529	Notary Registration	\$4,291.00	\$3,000.00	\$3,000.00	\$3,968.00	\$3,000.00
0410.0530	Assumed Name Fees	\$1,890.00	\$1,500.00	\$1,500.00	\$1,651.50	\$1,890.00
0410.0531	Civil Union Licenses	\$868.00	\$1,000.00	\$1,000.00	\$876.00	\$850.00
0410.0532	Civil Union Certificates - Certified Copies	\$492.00	\$1,000.00	\$1,000.00	\$484.00	\$750.00
0410.0540	Redemption Fees	\$60,215.00	\$66,500.00	\$66,500.00	\$47,245.00	\$63,200.00
0410.0550	Take Notice Fees	\$9,709.54	\$10,500.00	\$10,500.00	\$9,011.50	\$10,500.00
<u>Total: Lic., Permits, Fees</u>		\$235,130.04	\$232,600.00	\$232,600.00	\$220,348.75	\$226,690.00
<u>Charges For Services</u>						
0410.0088	Automation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0560	Other Income	\$15,272.04	\$10,000.00	\$10,000.00	\$13,621.13	\$13,800.00
0410.0570	Search Fees	\$847.00	\$1,300.00	\$1,300.00	\$251.00	\$200.00
<u>Total: Charges For Services</u>		\$16,119.04	\$11,300.00	\$11,300.00	\$13,872.13	\$14,000.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$547.30	\$1,000.00	\$1,000.00	\$25.75	\$0.00
<u>Total: Interest</u>		\$547.30	\$1,000.00	\$1,000.00	\$25.75	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: RECORDS</b>		<b>\$251,796.38</b>	<b>\$244,900.00</b>	<b>\$244,900.00</b>	<b>\$234,246.63</b>	<b>\$240,690.00</b>

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
0410.0029	Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
0410.0032	Sale Of Revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
0410.0128	Microfilm Roll Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0195	Rental Hsg Support Progm	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$880,000.00
<u>Charges For Services</u>						
0410.0132	Data Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,300.00</b>
<b>Department Total: COUNTY CLERK</b>		<b>\$311,587.32</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$257,307.81</b>	<b>\$1,171,490.00</b>

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<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$6,729.20	\$9,000.00	\$9,000.00	\$6,172.75	\$0.00
0410.0029	Recording Fees	\$518,785.00	\$480,000.00	\$480,000.00	\$487,702.00	\$0.00
0410.0032	Sale Of Revenue Stamps	\$325,635.00	\$300,000.00	\$300,000.00	\$427,824.25	\$0.00
0410.0128	Microfilm Roll Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0195	Rental Hsg Support Progm	\$30,811.00	\$25,000.00	\$25,000.00	\$28,741.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$881,960.20	\$814,000.00	\$814,000.00	\$950,440.00	\$0.00
<u>Charges For Services</u>						
0410.0132	Data Sales	\$3,310.00	\$2,000.00	\$2,000.00	\$3,040.00	\$0.00
<u>Total: Charges For Services</u>		\$3,310.00	\$2,000.00	\$2,000.00	\$3,040.00	\$0.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$885,301.20</b>	<b>\$816,000.00</b>	<b>\$816,000.00</b>	<b>\$953,480.00</b>	<b>\$0.00</b>
<b>Department Total: COUNTY RECORDER</b>		<b>\$885,301.20</b>	<b>\$816,000.00</b>	<b>\$816,000.00</b>	<b>\$953,480.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0008</b>	<b>MERIT BOARD</b>				
<b>Sub-Department</b>	<b>0010</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0175	*Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: MERIT BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00
<u>Total: Transfer From Other Funds</u>		\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$59.48	\$0.00
0450.0030	Unclaimed Bail	\$5,903.81	\$0.00	\$0.00	\$2,103.00	\$0.00
<u>Total: Miscellaneous</u>		\$5,903.81	\$0.00	\$0.00	\$2,162.48	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$24,406.81</b>	<b>\$18,503.00</b>	<b>\$18,503.00</b>	<b>\$20,665.48</b>	<b>\$18,503.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0012</b>	<b>CRIMINAL CASES</b>				
<u>Lic., Permits, Fees</u>						
0410.0003	Traffic/Criminal Fees	\$495,966.58	\$525,000.00	\$525,000.00	\$483,607.46	\$490,500.00
0410.0012	County Fines -	\$911,644.63	\$975,000.00	\$975,000.00	\$869,432.17	\$975,000.00
0410.0021	Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0042	Street Value Fines	\$49,095.94	\$35,000.00	\$35,000.00	\$55,344.49	\$33,000.00
0410.0052	Court System Fees	\$91,397.83	\$100,000.00	\$100,000.00	\$89,538.25	\$94,000.00
0410.0054	Traffic/Crm.Conv.Surchg.	\$10,988.53	\$8,550.00	\$8,550.00	\$11,940.45	\$11,500.00
0410.0067	Trauma Fee Administration	\$2,070.20	\$2,000.00	\$2,000.00	\$2,097.82	\$2,000.00
0410.0103	Spinal Cord Inj Admin Fee	\$250.55	\$200.00	\$200.00	\$260.04	\$200.00
0410.0107	Co Prntage Share-CircCrk	\$605,142.31	\$585,000.00	\$585,000.00	\$622,549.56	\$615,000.00
0410.0113	Arson Fines	\$50.00	\$0.00	\$0.00	\$35.30	\$0.00
0410.0116	Prob Interstate Trnsf Fee	\$2,150.00	\$2,500.00	\$2,500.00	\$3,750.00	\$3,000.00
0410.0163	Domestic Violence Fees	\$18.90	\$20.00	\$20.00	\$18.00	\$20.00
0410.0167	Drug Court Fees	\$7,351.28	\$6,225.00	\$6,225.00	\$9,854.00	\$9,800.00
0410.0169	Drug Court \$5.00 Fee	\$17,203.50	\$15,000.00	\$15,000.00	\$19,159.37	\$20,000.00
0410.0182	Sexual Assault fines	\$188.43	\$75.00	\$75.00	\$145.00	\$50.00
0410.0183	DNA Analysis Fine	\$2,634.34	\$2,700.00	\$2,700.00	\$2,332.00	\$2,400.00
0410.0189	Child Pornography Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$2,196,153.02	\$2,257,270.00	\$2,257,270.00	\$2,170,063.91	\$2,256,470.00
<u>Charges For Services</u>						
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$6,627.81	\$8,000.00	\$8,000.00	\$5,336.02	\$5,400.00
<u>Total: Interest</u>		\$6,627.81	\$8,000.00	\$8,000.00	\$5,336.02	\$5,400.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0012</b>	<b>CRIMINAL CASES</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CRIMINAL CASES</b>		<b>\$2,202,780.83</b>	<b>\$2,265,270.00</b>	<b>\$2,265,270.00</b>	<b>\$2,175,399.93</b>	<b>\$2,261,870.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
<u>Lic., Permits, Fees</u>						
0410.0021	Civil Fees	\$665,610.97	\$680,000.00	\$680,000.00	\$661,680.80	\$680,000.00
0410.0052	Court System Fees	\$30,511.00	\$31,600.00	\$31,600.00	\$30,905.00	\$31,600.00
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0104	Juvenile DNA Admin Fee	\$60.00	\$50.00	\$50.00	\$40.00	\$50.00
0410.0197	Foreclosure Prevent Pgm	\$405.00	\$400.00	\$400.00	\$155.00	\$0.00
0410.0199	Abandoned Residential Property Municipality Relief Fund	\$11.42	\$0.00	\$0.00	\$14.74	\$0.00
0410.0201	Residential Real Estate	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$696,598.39	\$712,050.00	\$712,050.00	\$692,826.54	\$711,650.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$151.72	\$100.00	\$100.00	\$109.53	\$100.00
<u>Total: Interest</u>		\$151.72	\$100.00	\$100.00	\$109.53	\$100.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CIVIL CASES</b>		<b>\$696,750.11</b>	<b>\$712,150.00</b>	<b>\$712,150.00</b>	<b>\$692,936.07</b>	<b>\$711,750.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$2,923,937.75</b>	<b>\$2,995,923.00</b>	<b>\$2,995,923.00</b>	<b>\$2,889,001.48</b>	<b>\$2,992,123.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0016</b>	<b>COURT ADMINISTRATION</b>				
<u>Lic., Permits, Fees</u>						
0407.0138	*GAL Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0060	Reservation (Rental) Fees	\$500.00	\$350.00	\$350.00	\$200.00	\$350.00
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0108	Sex Offndr Eval Fee Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0194	Residential Mortgage Foreclosure Mediation Fee	\$7,975.00	\$12,500.00	\$12,500.00	\$7,700.00	\$12,500.00
<u>Total: Lic., Permits, Fees</u>		\$8,475.00	\$12,850.00	\$12,850.00	\$7,900.00	\$12,850.00
<u>Intergovernmental</u>						
0404.0088	Child Protection Data Col	\$21,948.65	\$18,500.00	\$18,500.00	\$20,014.91	\$18,500.00
<u>Total: Intergovernmental</u>		\$21,948.65	\$18,500.00	\$18,500.00	\$20,014.91	\$18,500.00
<u>Charges For Services</u>						
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0039	*Reimb f/ Other Gov Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
<b>Sub-Department Total: COURT ADMINISTRATION</b>		<b>\$30,423.65</b>	<b>\$31,350.00</b>	<b>\$31,350.00</b>	<b>\$31,199.91</b>	<b>\$31,350.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$30,423.65</b>	<b>\$31,350.00</b>	<b>\$31,350.00</b>	<b>\$31,199.91</b>	<b>\$31,350.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0019</b>	<b>PROSECUTION &amp; LITIGATION</b>				
<u>Lic., Permits, Fees</u>						
0410.0019	Bad Check Diversion Revenue	\$338.28	\$936.00	\$936.00	\$476.58	\$700.00
0410.0034	State's Attorney Fees	\$76,373.24	\$84,640.00	\$84,640.00	\$79,336.92	\$82,200.00
0410.0094	Parole Division Supervision Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0172	Sex Offender Fine-St Atty	\$1,297.00	\$1,000.00	\$1,000.00	\$1,098.00	\$1,100.00
<u>Total: Lic., Permits, Fees</u>		\$78,008.52	\$86,576.00	\$86,576.00	\$80,911.50	\$84,000.00
<u>Intergovernmental</u>						
0404.0025	Redeploy Grant (Federal Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0048	Violent Crime Victim Asst	\$38,622.35	\$43,902.00	\$43,902.00	\$34,212.00	\$40,609.00
0407.0004	Asst St Atty Salary Reimb	\$30,333.29	\$28,000.00	\$28,000.00	\$27,999.96	\$28,000.00
0407.0012	Appel.Prosec'tr Sal.Reimb .	\$39,999.96	\$40,000.00	\$40,000.00	\$37,049.96	\$40,000.00
0407.0041	Victim Witness Grant	\$23,085.00	\$23,085.00	\$23,085.00	\$24,817.50	\$26,550.00
0407.0048	Violent Crime Victim Asst	\$0.00	\$0.00	\$0.00	\$9,379.00	\$0.00
0407.0087	Il.Justice Auth.Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0090	*St II/Neville House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0145	DCFS Chld Abuse Atty Cont	\$45,000.00	\$45,000.00	\$45,000.00	\$30,000.00	\$45,000.00
0410.0110	Collaborative Sol Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0129	Crime Det Network Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0143	National Children's Alliance (NCA) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$177,040.60	\$179,987.00	\$179,987.00	\$163,458.42	\$180,159.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$1,795.71	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$1,795.71	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0019</b>	<b>PROSECUTION &amp; LITIGATION</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PROSECUTION &amp; LITIGATION</b>		<b>\$256,844.83</b>	<b>\$266,563.00</b>	<b>\$266,563.00</b>	<b>\$244,369.92</b>	<b>\$264,159.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0020</b>	<b>ADMINISTRATIVE SUPPORT</b>				
<u>Intergovernmental</u>						
0404.0048	Violent Crime Victim Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0003	State's Atty Salary Reimb	\$156,733.46	\$142,000.00	\$142,000.00	\$144,677.04	\$142,000.00
0407.0016	*Reimb./Computer Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0048	Violent Crime Victim Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$156,733.46	\$142,000.00	\$142,000.00	\$144,677.04	\$142,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SUPPORT</b>		<b>\$156,733.46</b>	<b>\$142,000.00</b>	<b>\$142,000.00</b>	<b>\$144,677.04</b>	<b>\$142,000.00</b>
<b>Department Total: STATE'S ATTORNEY</b>		<b>\$413,578.29</b>	<b>\$408,563.00</b>	<b>\$408,563.00</b>	<b>\$389,046.96</b>	<b>\$406,159.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0021</b>	<b>PUBLIC DEFENDER</b>				
<b>Sub-Department</b>	<b>0023</b>	<b>PUBLIC DEFENDER SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$325.34	\$0.00	\$0.00	\$205.55	\$0.00
0410.0040	Public Defender Fees	\$52,570.47	\$75,000.00	\$75,000.00	\$31,665.04	\$75,000.00
<u>Total: Lic., Permits, Fees</u>		\$52,895.81	\$75,000.00	\$75,000.00	\$31,870.59	\$75,000.00
<u>Intergovernmental</u>						
0407.0077	DHS Juvenile Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0079	St IL Reimb-SVPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0098	Pub. Def. Salary Reimb.	\$124,868.55	\$89,000.00	\$89,000.00	\$99,894.84	\$99,894.00
<u>Total: Intergovernmental</u>		\$124,868.55	\$89,000.00	\$89,000.00	\$99,894.84	\$99,894.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$1,299.92	\$0.00	\$0.00	\$419.99	\$0.00
<u>Total: Miscellaneous</u>		\$1,299.92	\$0.00	\$0.00	\$419.99	\$0.00
<b>Sub-Department Total: PUBLIC DEFENDER SERVICES</b>		<b>\$179,064.28</b>	<b>\$164,000.00</b>	<b>\$164,000.00</b>	<b>\$132,185.42</b>	<b>\$174,894.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0021</b>	<b>PUBLIC DEFENDER</b>				
<b>Sub-Department</b>	<b>0057</b>	<b>VIOLENT CRIME DEFENSE GRT</b>				
<u>Intergovernmental</u>						
0404.0025	Redeploy Grant (Federal Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0079	St IL Reimb-SVPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: VIOLENT CRIME DEFENSE GRT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: PUBLIC DEFENDER</b>		<b>\$179,064.28</b>	<b>\$164,000.00</b>	<b>\$164,000.00</b>	<b>\$132,185.42</b>	<b>\$174,894.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
<u>Lic., Permits, Fees</u>						
0450.0006	Contrib.Family Dep. Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
0404.0029	Ct.Serv.Project Oz Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0066	Federal Meal Reimbursemnt	\$20,020.59	\$20,000.00	\$20,000.00	\$18,181.89	\$20,000.00
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0005	Prob. Officers' Sal.Reimb	\$450,765.81	\$557,000.00	\$557,000.00	\$454,984.51	\$557,000.00
0407.0066	IL Meal Reimbursement	\$707.35	\$1,178.00	\$1,178.00	\$416.12	\$1,178.00
<u>Total: Intergovernmental</u>		\$471,493.75	\$578,178.00	\$578,178.00	\$473,582.52	\$578,178.00
<u>Charges For Services</u>						
0410.0030	Reimb./Special Prisoners	\$249,630.00	\$220,000.00	\$220,000.00	\$222,900.00	\$245,000.00
<u>Total: Charges For Services</u>		\$249,630.00	\$220,000.00	\$220,000.00	\$222,900.00	\$245,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From PBC</u>						
0450.0009	PBC Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From PBC</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$446.52	\$0.00	\$0.00	\$351.54	\$0.00
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$446.52	\$0.00	\$0.00	\$351.54	\$0.00
<b>Sub-Department Total: JUVENILE DETENTION</b>		<b>\$721,570.27</b>	<b>\$798,178.00</b>	<b>\$798,178.00</b>	<b>\$696,834.06</b>	<b>\$823,178.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0091	Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0112	Adoption Investigations	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
0450.0006	Contrib.Family Dep. Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
<u>Intergovernmental</u>						
0404.0025	Redeploy Grant (Federal Portion)	\$80,689.17	\$46,044.00	\$46,044.00	\$0.00	\$0.00
0404.0027	Juvenile Justice Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0029	Ct.Serv.Project Oz Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0100	General Grant Rev-Federal	\$4,700.00	\$0.00	\$0.00	\$5,875.00	\$0.00
0404.0202	Office of Justice Prgms	\$98,426.65	\$0.00	\$0.00	\$0.00	\$0.00
0407.0005	Prob. Officers' Sal.Reimb	\$734,169.44	\$540,000.00	\$540,000.00	\$729,304.26	\$580,000.00
0407.0007	Care Depend. Child Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0102	IDHS Redeploy Grant (Juvenile)	\$94,177.49	\$81,359.00	\$162,170.00	\$159,251.45	\$84,661.00
0407.0103	IDHS Redeploy Grant (Adult)	\$0.00	\$0.00	\$78,752.00	\$115,863.41	\$89,736.00
0407.4000	Il. Dept. Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$1,012,162.75	\$667,403.00	\$826,966.00	\$1,010,294.12	\$754,397.00
<u>Charges For Services</u>						
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$196,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Transfer From Other Funds</u>		\$196,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
0410.0035	Unclassified Revenue	\$0.00	\$6,345.00	\$6,345.00	\$0.00	\$0.00
0410.0111	*Prob/Parole Assoc Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$6,345.00	\$6,345.00	\$0.00	\$0.00
<b>Sub-Department Total: COURT SERVICES</b>		<b>\$1,208,162.75</b>	<b>\$873,898.00</b>	<b>\$1,033,461.00</b>	<b>\$1,210,294.12</b>	<b>\$954,547.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0068</b>	<b>PRETRIAL</b>				
<u>Intergovernmental</u>						
0404.0025	Redeploy Grant (Federal Portion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0079	St IL Reimb-SVPCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PRETRIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0076</b>	<b>RECOVERY COURT GRANT</b>				
<u>Intergovernmental</u>						
0404.0202	Office of Justice Prgms	\$275,270.29	\$279,881.00	\$279,881.00	\$189,996.19	\$0.00
<u>Total: Intergovernmental</u>		\$275,270.29	\$279,881.00	\$279,881.00	\$189,996.19	\$0.00
<b>Sub-Department Total: RECOVERY COURT GRANT</b>		<b>\$275,270.29</b>	<b>\$279,881.00</b>	<b>\$279,881.00</b>	<b>\$189,996.19</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0093</b>	<b>Adult Treatment SAMHSA Grant CS</b>				
<u>Intergovernmental</u>						
0404.0028	SAMHSA Grant (Federal Funds)	\$205,633.36	\$394,288.00	\$394,288.00	\$312,066.50	\$295,716.00
0407.0102	IDHS Redeploy Grant (Juvenile)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$205,633.36	\$394,288.00	\$394,288.00	\$312,066.50	\$295,716.00
<b>Sub-Department Total: Adult Treatment SAMHSA Grant CS</b>		<b>\$205,633.36</b>	<b>\$394,288.00</b>	<b>\$394,288.00</b>	<b>\$312,066.50</b>	<b>\$295,716.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0094</b>	<b>Adult Redeploy Grant</b>				
<u>Intergovernmental</u>						
0407.0103	IDHS Redeploy Grant (Adult)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Adult Redeploy Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0095</b>	<b>Juvenile Redeploy Grant</b>				
<u>Intergovernmental</u>						
0407.0102	IDHS Redeploy Grant (Juvenile)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Juvenile Redeploy Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: COURT SERVICES</b>		<b>\$2,410,636.67</b>	<b>\$2,346,245.00</b>	<b>\$2,505,808.00</b>	<b>\$2,409,190.87</b>	<b>\$2,073,441.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0027</b>	<b>LAW ENFORCEMENT OPERATION</b>				
<u>Intergovernmental</u>						
0404.0030	IDOT-Holiday Mobil Grant	\$1,331.10	\$0.00	\$0.00	\$0.00	\$0.00
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0201	ICJIA Task Force 6 FedGrt	\$65,298.50	\$0.00	\$0.00	\$44,106.00	\$0.00
0404.0202	Office of Justice Prgms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0203	Task Force 6 Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0005	Prob. Officers' Sal.Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0045	*Schooling/Training Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0076	St.II-Medical Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0090	*St II/Neville House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0153	Sheriff PTI.Reimb.	\$0.00	\$13,500.00	\$13,500.00	\$2,882.00	\$13,500.00
0410.0129	Crime Det Network Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$66,629.60	\$13,500.00	\$13,500.00	\$46,988.00	\$13,500.00
<u>Charges For Services</u>						
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0037	Reimb. For Services	\$210,162.38	\$194,000.00	\$194,000.00	\$261,427.97	\$194,000.00
<u>Total: Charges For Services</u>		\$210,162.38	\$194,000.00	\$194,000.00	\$261,427.97	\$194,000.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$23,957.56	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$23,957.56	\$0.00
<b>Sub-Department Total: LAW ENFORCEMENT OPERATION</b>		<b>\$276,791.98</b>	<b>\$207,500.00</b>	<b>\$207,500.00</b>	<b>\$332,373.53</b>	<b>\$207,500.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0028</b>	<b>CRIMINAL INVESTIGATIONS</b>				
<u>Intergovernmental</u>						
0404.0100	General Grant Rev-Federal	\$5,833.99	\$0.00	\$0.00	\$1,267.19	\$0.00
<u>Total: Intergovernmental</u>		\$5,833.99	\$0.00	\$0.00	\$1,267.19	\$0.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CRIMINAL INVESTIGATIONS</b>		<b>\$5,833.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267.19</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0029</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0006	Civil Fees	\$275,869.50	\$261,200.00	\$261,200.00	\$248,428.60	\$261,200.00
0410.0008	Copy Fees	\$1,290.25	\$1,700.00	\$1,700.00	\$808.75	\$1,700.00
0410.0011	County Case Fees	\$52,746.18	\$79,500.00	\$79,500.00	\$55,955.51	\$79,500.00
0410.0020	Foreign Witness Fees	\$38,623.50	\$35,000.00	\$35,000.00	\$39,738.30	\$35,000.00
0410.0119	FTA Warrant Fee	\$5,637.12	\$0.00	\$0.00	\$7,319.00	\$0.00
0410.0192	Sex Offender Reg Fee-Sher	\$2,515.00	\$0.00	\$0.00	\$3,410.00	\$0.00
0410.2900	Sheriff Bond Fees	\$93,362.14	\$130,000.00	\$130,000.00	\$94,087.75	\$130,000.00
<u>Total: Lic., Permits, Fees</u>		\$470,043.69	\$507,400.00	\$507,400.00	\$449,747.91	\$507,400.00
<u>Intergovernmental</u>						
0404.0008	IESMA/St Homeland Sec Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0202	Office of Justice Pgrms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0130	*ILEAS Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0037	Reimb. For Services	\$79,048.68	\$85,000.00	\$85,000.00	\$79,193.30	\$85,000.00
<u>Total: Charges For Services</u>		\$79,048.68	\$85,000.00	\$85,000.00	\$79,193.30	\$85,000.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$21.96	\$0.00	\$0.00	\$0.43	\$0.00
<u>Total: Interest</u>		\$21.96	\$0.00	\$0.00	\$0.43	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$7,059.50	\$4,000.00	\$4,000.00	\$871.90	\$4,000.00
<u>Total: Miscellaneous</u>		\$7,059.50	\$4,000.00	\$4,000.00	\$871.90	\$4,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$556,173.83</b>	<b>\$608,000.00</b>	<b>\$608,000.00</b>	<b>\$529,813.54</b>	<b>\$608,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0031</b>	<b>JAIL OPERATIONS</b>				
<u>Lic., Permits, Fees</u>						
0410.0100	Telephone Commission	\$72,279.77	\$85,000.00	\$85,000.00	\$78,691.03	\$85,000.00
0410.0198	Electronic Citation Fee Revenue	\$4,008.00	\$0.00	\$0.00	\$3,414.43	\$4,000.00
<u>Total: Lic., Permits, Fees</u>		\$76,287.77	\$85,000.00	\$85,000.00	\$82,105.46	\$89,000.00
<u>Intergovernmental</u>						
0404.0068	SSA-Justice Benefits, Inc	\$10,000.00	\$0.00	\$0.00	\$10,400.00	\$0.00
0404.0202	Office of Justice Prgms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0045	*Schooling/Training Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0068	Justice Benefits Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0153	Sheriff PTI.Reimb.	\$8,965.36	\$15,000.00	\$15,000.00	(\$2,590.13)	\$15,000.00
0410.0014	Meal Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$18,965.36	\$15,000.00	\$15,000.00	\$7,809.87	\$15,000.00
<u>Charges For Services</u>						
0410.0030	Reimb./Special Prisoners	\$108,032.26	\$126,000.00	\$126,000.00	\$106,139.38	\$126,000.00
0410.0127	Reimburse/Commissary	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
0410.0142	Hygiene Reimbursement	\$1,468.81	\$1,600.00	\$1,600.00	\$1,356.67	\$1,600.00
<u>Total: Charges For Services</u>		\$109,501.07	\$135,600.00	\$135,600.00	\$107,496.05	\$135,600.00
<u>Contributions</u>						
0410.0013	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0067	*SSA Ben.Incarcrted Prsnrs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0140	Livescan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$78.63	\$0.00	\$0.00	\$113.33	\$0.00
<u>Total: Miscellaneous</u>		\$78.63	\$0.00	\$0.00	\$113.33	\$0.00
<b>Sub-Department Total: JAIL OPERATIONS</b>		<b>\$204,832.83</b>	<b>\$235,600.00</b>	<b>\$235,600.00</b>	<b>\$197,524.71</b>	<b>\$239,600.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0032</b>	<b>SUPPORT SERVICES</b>				
<u>Charges For Services</u>						
0410.0038	*School/Training Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: SUPPORT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0033</b>	<b>FLEET MANAGEMENT</b>				
<u>Lic., Permits, Fees</u>						
0410.0168	Court Supervision Fees	\$5,474.07	\$6,000.00	\$6,000.00	\$4,740.43	\$6,000.00
<u>Total: Lic., Permits, Fees</u>		\$5,474.07	\$6,000.00	\$6,000.00	\$4,740.43	\$6,000.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: FLEET MANAGEMENT</b>		<b>\$5,474.07</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,740.43</b>	<b>\$6,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0034</b>	<b>ALCOHOL SAFETY GRANT</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ALCOHOL SAFETY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: SHERIFF</b>		<b>\$1,049,106.70</b>	<b>\$1,057,100.00</b>	<b>\$1,057,100.00</b>	<b>\$1,065,719.40</b>	<b>\$1,061,100.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0031</b>	<b>CORONER</b>				
<b>Sub-Department</b>	<b>0038</b>	<b>INVESTIGATIONS &amp; INQUESTS</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$29,862.00	\$25,000.00	\$25,000.00	\$30,937.00	\$25,000.00
<u>Total: Lic., Permits, Fees</u>		\$29,862.00	\$25,000.00	\$25,000.00	\$30,937.00	\$25,000.00
<u>Intergovernmental</u>						
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0097	Death Cert Surchg Grant	\$4,000.00	\$0.00	\$4,625.00	\$4,625.00	\$0.00
0410.0129	Crime Det Network Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$4,000.00	\$0.00	\$4,625.00	\$4,625.00	\$0.00
<u>Charges For Services</u>						
0410.0037	Reimb. For Services	\$10,952.80	\$6,500.00	\$6,500.00	\$15,501.56	\$8,000.00
0410.0126	Morgue Fees	\$98,644.00	\$65,000.00	\$65,000.00	\$148,810.75	\$75,625.00
0410.0193	Autopsy Storage Fees	\$100.00	\$250.00	\$250.00	\$60.00	\$100.00
<u>Total: Charges For Services</u>		\$109,696.80	\$71,750.00	\$71,750.00	\$164,372.31	\$83,725.00
<u>Contributions</u>						
0410.0013	Contributions	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$59.27	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$59.27	\$0.00
<b>Sub-Department Total: INVESTIGATIONS &amp; INQUESTS</b>		<b>\$144,558.80</b>	<b>\$96,750.00</b>	<b>\$101,375.00</b>	<b>\$199,993.58</b>	<b>\$108,725.00</b>
<b>Department Total: CORONER</b>		<b>\$144,558.80</b>	<b>\$96,750.00</b>	<b>\$101,375.00</b>	<b>\$199,993.58</b>	<b>\$108,725.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0032</b>	<b>RESCUE SQUAD</b>				
<b>Sub-Department</b>	<b>0039</b>	<b>EMA TECH SUPPORT</b>				
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: EMA TECH SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: RESCUE SQUAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0038</b>	<b>BUILDING &amp; ZONING</b>				
<b>Sub-Department</b>	<b>0040</b>	<b>ZONING &amp; SUBDIVISIONS</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$46.00	\$100.00	\$100.00	\$54.99	\$100.00
0410.0016	Filing Fees/Subdiv. Plats	\$2,025.00	\$3,500.00	\$3,500.00	\$5,225.00	\$4,000.00
0410.0017	Filing Fees/Zoning Cases	\$8,612.50	\$15,000.00	\$15,000.00	\$9,438.40	\$18,500.00
0410.0027	Permit Fees	\$33,579.50	\$46,000.00	\$46,000.00	\$35,970.30	\$37,500.00
<u>Total: Lic., Permits, Fees</u>		\$44,263.00	\$64,600.00	\$64,600.00	\$50,688.69	\$60,100.00
<u>Intergovernmental</u>						
0407.0073	Illinois Tomorrow Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0031	Sale Of Maps, Ords, Resol	\$54.00	\$300.00	\$300.00	\$6.00	\$100.00
0410.0130	Reimb.Trans. Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$54.00	\$300.00	\$300.00	\$6.00	\$100.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>Sub-Department Total: ZONING &amp; SUBDIVISIONS</b>		<b>\$44,317.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$50,694.69</b>	<b>\$64,200.00</b>
<b>Department Total: BUILDING &amp; ZONING</b>		<b>\$44,317.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$50,694.69</b>	<b>\$64,200.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0042</b>	<b>PARK OPERATIONS</b>				
<u>Lic., Permits, Fees</u>						
0410.0026	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
0404.0051	Energy Efficiency Block Grant - Federal	\$23,471.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$23,471.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0038	*School/Training Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Transfer From Other Funds</u>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$3,000.00	\$0.00	\$0.00	\$9,875.81	\$3,000.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$3,000.00	\$0.00	\$0.00	\$9,875.81	\$3,000.00
<b>Sub-Department Total: PARK OPERATIONS</b>		<b>\$46,471.50</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$29,875.81</b>	<b>\$23,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0043</b>	<b>RECREATIONAL SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0050	Boat Registration	\$77,114.00	\$80,000.00	\$80,000.00	\$77,346.50	\$80,000.00
0410.0060	Reservation (Rental) Fees	\$4,320.00	\$4,600.00	\$4,600.00	\$4,820.00	\$4,700.00
<u>Total: Lic., Permits, Fees</u>		\$81,434.00	\$84,600.00	\$84,600.00	\$82,166.50	\$84,700.00
<u>Charges For Services</u>						
0410.0004	Beach Receipts	\$30,264.25	\$29,000.00	\$29,000.00	\$22,866.50	\$29,000.00
0410.0005	Campground Fees	\$183,774.30	\$215,000.00	\$215,000.00	\$198,550.63	\$215,000.00
0410.0018	Food Concession Revenue	\$11,502.06	\$14,250.00	\$14,250.00	\$9,838.75	\$14,250.00
0410.0041	Boat Concession Revenue	\$28,847.47	\$28,500.00	\$28,500.00	\$34,468.46	\$29,000.00
0410.0049	Special Activity Revenue	\$34,162.23	\$41,000.00	\$41,000.00	\$35,953.05	\$41,000.00
0410.0092	Park Admission Charges	\$11,470.00	\$11,500.00	\$11,500.00	\$9,623.34	\$11,500.00
0410.0158	Equine Participation Fees	\$116.00	\$160.00	\$160.00	\$61.00	\$160.00
<u>Total: Charges For Services</u>		\$300,136.31	\$339,410.00	\$339,410.00	\$311,361.73	\$339,910.00
<u>Contributions</u>						
0410.0013	Contributions	\$111.90	\$350.00	\$350.00	\$322.90	\$350.00
<u>Total: Contributions</u>		\$111.90	\$350.00	\$350.00	\$322.90	\$350.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: RECREATIONAL SERVICES</b>		<b>\$381,682.21</b>	<b>\$424,360.00</b>	<b>\$424,360.00</b>	<b>\$393,851.13</b>	<b>\$424,960.00</b>
<b>Department Total: PARKS &amp; RECREATION</b>		<b>\$428,153.71</b>	<b>\$444,360.00</b>	<b>\$444,360.00</b>	<b>\$423,726.94</b>	<b>\$447,960.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
<u>Intergovernmental</u>						
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: JUVENILE DETENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0045</b>	<b>METRO COMMUNICATION CTR.</b>				
<u>Charges For Services</u>						
0450.0027	Reimb-Custodial/Utilities	\$69,488.26	\$91,425.00	\$91,425.00	\$67,406.83	\$114,477.00
<u>Total: Charges For Services</u>		\$69,488.26	\$91,425.00	\$91,425.00	\$67,406.83	\$114,477.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: METRO COMMUNICATION CTR.</b>		<b>\$69,488.26</b>	<b>\$91,425.00</b>	<b>\$91,425.00</b>	<b>\$67,406.83</b>	<b>\$114,477.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0046</b>	<b>HEALTH DEPARTMENT BLDG.</b>				
<u>Intergovernmental</u>						
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0089	*St.II.-ADR Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0005	Blm Twnshp Assmnt Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0028	*Reimb.ROE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0159	West Lot Parking Fees	\$94,160.00	\$121,200.00	\$121,200.00	\$117,055.00	\$122,400.00
0420.0004	Health Department Rent	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
0420.0011	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0012	Rent-VAC .	\$5,624.26	\$5,793.00	\$5,793.00	\$5,792.99	\$5,966.00
0420.0013	*Rent-Schwulst Law Firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0014	Rent-Pratt Law Firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0015	Rent-Inst Collabor.Sol.	\$17,978.04	\$19,072.00	\$19,072.00	\$17,978.04	\$19,645.00
0420.0016	*Rent-City Blgtn Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0017	Rent-Windstream Corp.	\$6,832.40	\$6,967.00	\$6,967.00	\$6,967.68	\$6,967.00
0420.0018	Rent-MCI Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0019	*Rent-City Bloom Elect Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0020	*Rent-Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420.0021	Rent-State's Attorney	\$10,538.28	\$21,076.00	\$21,076.00	\$0.00	\$0.00
0420.0022	Rent-New Wave Net Corp.	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
0450.0010	CAC Reimburse	\$7,821.25	\$14,000.00	\$14,000.00	\$9,761.94	\$14,000.00
0450.0012	Sr.Service/Fairview Reimb .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0020	ROE/Fairview Reimburse	\$0.00	\$61,000.00	\$61,000.00	\$65,413.47	\$61,000.00
0450.0022	Utilities Reimbursement	\$272,957.24	\$166,574.00	\$166,574.00	\$219,465.23	\$193,308.00
0450.0038	Animal Control	\$12,893.29	\$28,000.00	\$28,000.00	\$13,027.81	\$28,000.00
<u>Total: Charges For Services</u>		\$468,104.76	\$482,982.00	\$482,982.00	\$494,762.16	\$490,586.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0046</b>	<b>HEALTH DEPARTMENT BLDG.</b>				
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: HEALTH DEPARTMENT BLDG.</b>		<b>\$468,104.76</b>	<b>\$482,982.00</b>	<b>\$482,982.00</b>	<b>\$494,762.16</b>	<b>\$490,586.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0049</b>	<b>COURTHOUSE</b>				
<u>Intergovernmental</u>						
0407.0100	General Grant Rev - State	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0420.0010	Historical Society Rent	\$9,166.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Charges For Services</u>		\$9,166.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From PBC</u>						
0450.0009	PBC Reimbursements	\$150,538.00	\$160,538.00	\$160,538.00	\$160,538.00	\$156,776.00
<u>Total: Transfer From PBC</u>		\$150,538.00	\$160,538.00	\$160,538.00	\$160,538.00	\$156,776.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$1,200.00
<u>Total: Miscellaneous</u>		\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$1,200.00
<b>Sub-Department Total: COURTHOUSE</b>		<b>\$384,704.67</b>	<b>\$172,404.00</b>	<b>\$172,404.00</b>	<b>\$170,538.00</b>	<b>\$167,976.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<u>Intergovernmental</u>						
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0136	*IEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0126	Morgue Fees	\$15,632.00	\$18,000.00	\$18,000.00	\$16,142.00	\$15,000.00
0420.0011	Rent	\$3,697.73	\$3,798.00	\$3,798.00	\$3,448.17	\$3,798.00
<u>Total: Charges For Services</u>		\$19,329.73	\$21,798.00	\$21,798.00	\$19,590.17	\$18,798.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From PBC</u>						
0450.0009	PBC Reimbursements	\$1,890,113.00	\$1,842,501.00	\$1,842,501.00	\$1,836,390.00	\$1,811,842.00
<u>Total: Transfer From PBC</u>		\$1,890,113.00	\$1,842,501.00	\$1,842,501.00	\$1,836,390.00	\$1,811,842.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$1,755.63	\$0.00	\$0.00	\$1,433.64	\$0.00
0420.0003	*Board Of Election Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$1,755.63	\$0.00	\$0.00	\$1,433.64	\$0.00
<b>Sub-Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,911,198.36</b>	<b>\$1,864,299.00</b>	<b>\$1,864,299.00</b>	<b>\$1,857,413.81</b>	<b>\$1,830,640.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0051</b>	<b>FAIRVIEW BUILDING MAINT.</b>				
<u>Intergovernmental</u>						
0450.0028	*Reimb.ROE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0450.0012	Sr.Service/Fairview Reimb .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0020	ROE/Fairview Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0027	Reimb-Custodial/Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0013	*Hlth Dep/Fairview Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0014	*TB Dept/Fairview Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: FAIRVIEW BUILDING MAINT.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
<u>Charges For Services</u>						
0450.0027	Reimb-Custodial/Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0035	Nat City Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From PBC</u>						
0450.0009	PBC Reimbursements	\$767,270.00	\$748,864.00	\$748,864.00	\$748,864.00	\$748,418.00
<u>Total: Transfer From PBC</u>		\$767,270.00	\$748,864.00	\$748,864.00	\$748,864.00	\$748,418.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: GOVERNMENT CENTER</b>		<b>\$767,270.00</b>	<b>\$748,864.00</b>	<b>\$748,864.00</b>	<b>\$748,864.00</b>	<b>\$748,418.00</b>
<b>Department Total: FACILITIES MANAGEMENT</b>		<b>\$3,600,766.05</b>	<b>\$3,359,974.00</b>	<b>\$3,359,974.00</b>	<b>\$3,338,984.80</b>	<b>\$3,352,097.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0043</b>	<b>INFORMATION SERVICES</b>				
<b>Sub-Department</b>	<b>0047</b>	<b>DATA PROCESSING</b>				
<u>Intergovernmental</u>						
0407.0070	Automated Disp Rpt Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0143	IDOT-GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0084	Data Communication (T1)	\$2,412.85	\$2,632.00	\$2,632.00	\$2,856.40	\$2,632.00
0410.0086	Reimb./Computer Services	\$74,211.84	\$96,500.00	\$96,500.00	\$84,849.91	\$99,500.00
<u>Total: Charges For Services</u>		\$76,624.69	\$99,132.00	\$99,132.00	\$87,706.31	\$102,132.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$127,449.43	\$166,659.00	\$166,659.00	\$137,045.28	\$139,610.00
<u>Total: Transfer From Other Funds</u>		\$127,449.43	\$166,659.00	\$166,659.00	\$137,045.28	\$139,610.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$10,698.58	\$0.00	\$0.00	\$10,685.61	\$0.00
<u>Total: Miscellaneous</u>		\$10,698.58	\$0.00	\$0.00	\$10,685.61	\$0.00
<b>Sub-Department Total: DATA PROCESSING</b>		<b>\$214,772.70</b>	<b>\$265,791.00</b>	<b>\$265,791.00</b>	<b>\$235,437.20</b>	<b>\$241,742.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0043</b>	<b>INFORMATION SERVICES</b>				
<b>Sub-Department</b>	<b>0048</b>	<b>RECORDS MANAGEMENT</b>				
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: RECORDS MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: INFORMATION SERVICES</b>		<b>\$214,772.70</b>	<b>\$265,791.00</b>	<b>\$265,791.00</b>	<b>\$235,437.20</b>	<b>\$241,742.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0047</b>	<b>EMA</b>				
<b>Sub-Department</b>	<b>0052</b>	<b>EMA OPERATIONS</b>				
<u>Intergovernmental</u>						
0404.0008	IESMA/St Homeland Sec Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0035	IEMA Assistance Grant	\$56,123.99	\$56,587.00	\$56,587.00	\$54,077.45	\$56,587.00
0404.0036	IEMA Interoperable EmerCo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0101	Hazardous Matl Emerg Prep	\$2,327.16	\$12,500.00	\$12,500.00	\$3,991.96	\$8,600.00
0407.0035	E.M.A. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0100	General Grant Rev - State	\$12,003.61	\$0.00	\$0.00	\$2,625.76	\$0.00
0407.0101	Hazardous Material Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0135	Nuclear Safety Grant	\$7,765.00	\$12,500.00	\$12,500.00	\$10,203.00	\$12,500.00
<u>Total: Intergovernmental</u>		\$78,219.76	\$81,587.00	\$81,587.00	\$70,898.17	\$77,687.00
<u>Charges For Services</u>						
0410.0117	EMA Response Revenue	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>						
0410.0013	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0047</b>	<b>EMA</b>				
<b>Sub-Department</b>	<b>0052</b>	<b>EMA OPERATIONS</b>				
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$258.20	\$0.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$258.20	\$0.00
<b>Sub-Department Total: EMA OPERATIONS</b>		<b>\$78,525.76</b>	<b>\$81,587.00</b>	<b>\$81,587.00</b>	<b>\$71,156.37</b>	<b>\$77,687.00</b>
<b>Department Total: EMA</b>		<b>\$78,525.76</b>	<b>\$81,587.00</b>	<b>\$81,587.00</b>	<b>\$71,156.37</b>	<b>\$77,687.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0048</b>	<b>BLOOMINGTON ELECTION COM.</b>				
<b>Sub-Department</b>	<b>0053</b>	<b>CITY ELECTIONS</b>				
<u>Charges For Services</u>						
0410.0037	Reimb. For Services	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: Charges For Services</u>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CITY ELECTIONS</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Department Total: BLOOMINGTON ELECTION COM.</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0049</b>	<b>ASSESSMENT OFFICE</b>				
<b>Sub-Department</b>	<b>0054</b>	<b>PROPERTY ASSESS/RVW/SUPV.</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$24.60	\$0.00	\$0.00	\$57.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$24.60	\$0.00	\$0.00	\$57.00	\$0.00
<u>Intergovernmental</u>						
0407.0006	Supv.Assmnt Salary Reimb.	\$39,859.60	\$41,336.00	\$41,336.00	\$40,583.80	\$41,692.00
<u>Total: Intergovernmental</u>		\$39,859.60	\$41,336.00	\$41,336.00	\$40,583.80	\$41,692.00
<u>Charges For Services</u>						
0410.0031	Sale Of Maps, Ords, Resol	\$126.56	\$0.00	\$0.00	\$78.76	\$0.00
<u>Total: Charges For Services</u>		\$126.56	\$0.00	\$0.00	\$78.76	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.</b>		<b>\$40,010.76</b>	<b>\$41,336.00</b>	<b>\$41,336.00</b>	<b>\$40,719.56</b>	<b>\$71,692.00</b>
<b>Department Total: ASSESSMENT OFFICE</b>		<b>\$40,010.76</b>	<b>\$41,336.00</b>	<b>\$41,336.00</b>	<b>\$40,719.56</b>	<b>\$71,692.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Revenue Totals</b>		\$34,591,121.41	\$32,566,169.00	\$32,768,566.00	\$34,478,017.34	\$32,932,044.00
<b>Expenses</b>						
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0001</b>	<b>LEGISLATION &amp; POLICY</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$105,126.95	\$105,542.00	\$105,542.00	\$107,625.26	\$109,942.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$5,407.93	\$8,900.00	\$8,900.00	\$7,750.83	\$8,900.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$6,100.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00
<u>Total: Salaries</u>		\$110,534.88	\$129,342.00	\$129,342.00	\$115,376.09	\$131,342.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0005	EMP. RECREATION BENEFIT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0607.0001	FOOD	\$299.48	\$768.00	\$768.00	\$237.87	\$750.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$98.00	\$98.00	\$0.00	\$100.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$176.01	\$417.00	\$417.00	\$48.96	\$400.00
0621.0001	NON-MAJOR EQUIPMENT	\$166.00	\$490.00	\$490.00	\$194.26	\$450.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$735.00	\$735.00	\$0.00	\$700.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$75.00	\$245.00	\$245.00	\$257.95	\$245.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$735.00	\$735.00	\$407.04	\$700.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$716.49	\$3,488.00	\$3,488.00	\$1,146.08	\$3,345.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0001</b>	<b>LEGISLATION &amp; POLICY</b>				
<i>Services</i>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$864.00	\$864.00	\$0.00	\$800.00
0706.0001	CONTRACT SERVICES	\$127,885.00	\$24,500.00	\$24,500.00	\$28,904.00	\$24,010.00
0706.0005	DRUG COURT/CHESTNUT HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$12,142.00	\$14,000.00	\$14,000.00	\$5,525.00	\$14,000.00
0718.0001	SCHOOLING & CONFERENCES	\$4,410.45	\$6,000.00	\$6,000.00	\$5,935.04	\$6,000.00
0719.0015	NOTARY BOND	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0737.0001	SOIL CONSERVATION GRANT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
0761.0001	CO-OP. EXTENSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0770.0002	Y.W.C.A. SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$4,416.90	\$0.00	\$0.00	\$24,704.04	\$0.00
0777.0001	Chestnut Substance & Reco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0002	ECONOMIC DEVELOP. COUNCIL	\$99,999.96	\$100,000.00	\$100,000.00	\$99,999.96	\$100,000.00
0777.0003	INTERGOV.AGREEMENT/NO RMAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0004	*BLOOMINGTON UNLIMITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0006	"SHOWBUS"	\$1,843,223.00	\$100,000.00	\$1,802,144.00	\$1,802,143.53	\$100,000.00
0777.0007	OPERATION RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0008	COUNTY PARKING	\$4.55	\$500.00	\$500.00	\$17.00	\$490.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0001</b>	<b>LEGISLATION &amp; POLICY</b>				
0777.0010	PEACE MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0011	WATER/INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0012	COMPACT/CHILDREN'S FOUND. .	\$184,742.26	\$0.00	\$132,278.00	\$132,277.76	\$0.00
0777.0013	KID'S CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0014	*HEARTLAND FREE-NET INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0015	*VILLAGE OF DOWNS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0017	METRO COMM CENTER XFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0018	SAFE HAVENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780.0001	MCLEAN/DEWITT R.O.E.	\$279,001.00	\$280,000.00	\$280,000.00	\$280,000.00	\$290,000.00
0782.0002	CASH SHORTAGE REIMBURSE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$2,622.42	\$3,000.00	\$3,000.00	\$2,389.30	\$3,000.00
0794.0001	LEGISLATIVE LIAISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0794.0002	INTERGOV. RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$2,568,454.54	\$541,264.00	\$2,375,686.00	\$2,391,895.63	\$550,700.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0808.0002	LEASE/PURCHASE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0001</b>	<b>LEGISLATION &amp; POLICY</b>				
0850.0001	CAPITALIZED ASSETS	\$30,982.00	\$0.00	\$0.00	\$56,141.88	\$0.00
	<u>Total: Capital Assets</u>	\$30,982.00	\$0.00	\$0.00	\$56,141.88	\$0.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$10,000.00	\$10,000.00	\$4,836.16	\$23,443.00
0999.0003	TRANSFER TO MMCCCC-MCLEAN	\$728,121.96	\$746,453.00	\$746,453.00	\$746,452.92	\$765,114.00
	<u>Total: Transfer To Other Funds</u>	\$728,121.96	\$756,453.00	\$756,453.00	\$751,289.08	\$788,557.00
	<b>Sub-Department Total: LEGISLATION &amp; POLICY</b>	<b>\$3,442,409.87</b>	<b>\$1,430,547.00</b>	<b>\$3,264,969.00</b>	<b>\$3,315,848.76</b>	<b>\$1,473,944.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0100</b>	<b>FLEET</b>				
<u>Capital Assets</u>						
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$41,135.78	\$201,101.00	\$201,101.00	\$0.00	\$161,730.00
<u>Total: Capital Assets</u>		\$41,135.78	\$201,101.00	\$201,101.00	\$0.00	\$161,730.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: FLEET</b>		<b>\$41,135.78</b>	<b>\$201,101.00</b>	<b>\$201,101.00</b>	<b>\$0.00</b>	<b>\$161,730.00</b>
<b>Department Total: COUNTY BOARD</b>		<b>\$3,483,545.65</b>	<b>\$1,631,648.00</b>	<b>\$3,466,070.00</b>	<b>\$3,315,848.76</b>	<b>\$1,635,674.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0002</b>	<b>COUNTY ADMINISTRATOR</b>				
<b>Sub-Department</b>	<b>0002</b>	<b>COUNTY ADMINISTRATION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$243,810.23	\$275,377.00	\$313,586.00	\$320,325.05	\$326,737.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$8,485.00	\$8,970.00	\$8,970.00	\$8,982.50	\$8,970.00
0526.0001	OVERTIME PAY	\$186.23	\$1,000.00	\$1,000.00	\$601.61	\$1,000.00
0528.0001	DEFERRED COMPENSATION	\$20,811.35	\$21,000.00	\$21,000.00	\$15,265.34	\$21,000.00
<u>Total: Salaries</u>		\$273,292.81	\$306,347.00	\$344,556.00	\$345,174.50	\$357,707.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$20,400.00	\$16,296.00	\$16,296.00	\$16,296.00	\$21,964.00
<u>Total: Fringe Benefits</u>		\$20,400.00	\$16,296.00	\$16,296.00	\$16,296.00	\$21,964.00
<u>Supplies</u>						
0607.0001	FOOD	\$875.01	\$0.00	\$0.00	\$64.99	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$263.34	\$400.00	\$400.00	\$185.00	\$350.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,889.59	\$3,650.00	\$3,650.00	\$2,111.20	\$3,000.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$96.00	\$96.00	\$0.00	\$95.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$461.00	\$461.00	\$1,465.10	\$450.00
0628.0001	COPYING EXPENSES	\$9,692.07	\$9,000.00	\$9,000.00	\$5,477.80	\$8,000.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$154.83	\$461.00	\$461.00	\$50.43	\$300.00
0630.0001	POSTAGE	\$1,725.18	\$2,449.00	\$2,449.00	\$1,292.12	\$2,200.00
0632.0001	LATE FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$15,600.02	\$16,517.00	\$16,517.00	\$10,646.64	\$14,395.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$2,292.80	\$4,706.00	\$4,706.00	\$1,876.00	\$2,615.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0002</b>	<b>COUNTY ADMINISTRATOR</b>				
<b>Sub-Department</b>	<b>0002</b>	<b>COUNTY ADMINISTRATION</b>				
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$1,378.00	\$3,746.00	\$3,746.00	\$5,026.00	\$2,500.00
0718.0001	SCHOOLING & CONFERENCES	\$70.00	\$2,401.00	\$2,401.00	\$2,506.60	\$2,508.00
0719.0011	INSURANCE APPRAISAL SERV.	\$600.00	\$1,825.00	\$1,825.00	\$0.00	\$990.00
0719.0013	EMPLOYEES FIDELITY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0014	PUBLIC OFFICIALS BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$45.00	\$96.00	\$96.00	\$0.00	\$94.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,392.00	\$1,600.00	\$1,600.00	\$1,060.00	\$1,400.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0001	AUDITING/ACCOUNTING SERV.	\$104,650.00	\$101,257.00	\$101,257.00	\$102,200.00	\$105,000.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$98.00	\$98.00	\$0.00	\$100.00
0795.0003	TELEPHONE SERVICE	\$497.66	\$0.00	\$0.00	\$694.29	\$0.00
<u>Total: Services</u>		\$110,925.46	\$115,729.00	\$115,729.00	\$113,362.89	\$115,207.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0002</b>	<b>COUNTY ADMINISTRATOR</b>				
<b>Sub-Department Total: COUNTY ADMINISTRATION</b>		<b>\$420,218.29</b>	<b>\$454,889.00</b>	<b>\$493,098.00</b>	<b>\$485,480.03</b>	<b>\$509,273.00</b>
<b>Department Total: COUNTY ADMINISTRATOR</b>		<b>\$420,218.29</b>	<b>\$454,889.00</b>	<b>\$493,098.00</b>	<b>\$485,480.03</b>	<b>\$509,273.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0003</b>	<b>COUNTY AUDITOR</b>				
<b>Sub-Department</b>	<b>0003</b>	<b>AUDITING &amp; FINANCIAL MGMT</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$90,733.78	\$90,386.00	\$90,386.00	\$90,733.78	\$90,386.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$144,211.97	\$163,311.00	\$163,311.00	\$143,853.66	\$154,391.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$9.07	\$150.00	\$150.00	\$34.66	\$150.00
<u>Total: Salaries</u>		\$234,954.82	\$253,847.00	\$253,847.00	\$234,622.10	\$244,927.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$25,500.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,455.00
<u>Total: Fringe Benefits</u>		\$25,500.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,455.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$488.00	\$490.00	\$490.00	\$50.00	\$480.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,106.31	\$5,000.00	\$5,000.00	\$6,396.66	\$5,000.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$4,506.92	\$800.00	\$800.00	\$146.47	\$784.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$909.99	\$0.00
0628.0001	COPYING EXPENSES	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,175.77	\$3,500.00	\$3,500.00	\$5,614.69	\$3,500.00
0630.0001	POSTAGE	\$6,340.52	\$7,500.00	\$7,500.00	\$7,426.71	\$7,350.00
<u>Total: Supplies</u>		\$16,627.52	\$17,300.00	\$17,300.00	\$20,544.52	\$17,124.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$127.80	\$225.00	\$225.00	\$218.90	\$221.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$620.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0003</b>	<b>COUNTY AUDITOR</b>				
<b>Sub-Department</b>	<b>0003</b>	<b>AUDITING &amp; FINANCIAL MGMT</b>				
0718.0001	SCHOOLING & CONFERENCES	\$4,994.63	\$6,300.00	\$6,300.00	\$6,937.94	\$6,300.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$79.00	\$200.00	\$200.00	\$0.00	\$196.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$2,094.80	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,258.12	\$1,225.00	\$1,225.00	\$795.00	\$1,225.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$279.29	\$200.00	\$200.00	\$664.50	\$535.00
0784.0001	AUDITING/ACCOUNTING SERV.	\$730.00	\$750.00	\$750.00	\$730.00	\$750.00
0793.0001	TRAVEL EXPENSE	\$105.45	\$250.00	\$250.00	\$168.38	\$250.00
0795.0003	TELEPHONE SERVICE	\$76.61	\$100.00	\$100.00	\$0.00	\$10.00
<u>Total: Services</u>		\$8,270.90	\$10,250.00	\$10,250.00	\$12,609.52	\$10,487.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,213.79	\$933.00	\$933.00	\$1,051.74	\$1,182.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,213.79	\$933.00	\$933.00	\$1,051.74	\$1,182.00
<b>Sub-Department Total: AUDITING &amp; FINANCIAL MGMT</b>		<b>\$286,567.03</b>	<b>\$309,490.00</b>	<b>\$309,490.00</b>	<b>\$295,987.88</b>	<b>\$301,175.00</b>
<b>Department Total: COUNTY AUDITOR</b>		<b>\$286,567.03</b>	<b>\$309,490.00</b>	<b>\$309,490.00</b>	<b>\$295,987.88</b>	<b>\$301,175.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0004</b>	<b>COUNTY TREASURER</b>				
<b>Sub-Department</b>	<b>0004</b>	<b>FINANCIAL MANAGEMENT</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$87,407.81	\$90,818.00	\$90,818.00	\$91,167.56	\$90,818.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$163,380.62	\$166,711.00	\$166,711.00	\$168,552.36	\$171,846.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$6,300.58	\$7,330.00	\$7,330.00	\$5,947.48	\$3,500.00
0526.0001	OVERTIME PAY	\$1,250.97	\$1,000.00	\$1,000.00	\$506.75	\$1,000.00
<u>Total: Salaries</u>		\$258,339.98	\$265,859.00	\$265,859.00	\$266,174.15	\$267,164.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$25,500.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,455.00
<u>Total: Fringe Benefits</u>		\$25,500.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,455.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$33.75	\$276.00	\$276.00	\$0.00	\$270.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,514.77	\$3,750.00	\$3,750.00	\$3,712.94	\$3,750.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$2,166.62	\$1,844.00	\$1,844.00	\$570.99	\$1,800.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$900.00	\$899.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$900.00	\$742.59	\$3,600.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$11,495.04	\$12,000.00	\$12,000.00	\$11,697.97	\$14,000.00
0630.0001	POSTAGE	\$31,718.83	\$35,000.00	\$35,000.00	\$30,162.86	\$35,000.00
<u>Total: Supplies</u>		\$48,929.01	\$52,870.00	\$54,670.00	\$47,786.35	\$58,420.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$3,236.03	\$3,500.00	\$3,500.00	\$2,478.60	\$3,500.00
0706.0001	CONTRACT SERVICES	\$6,819.09	\$7,200.00	\$7,200.00	\$6,239.36	\$22,200.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0004</b>	<b>COUNTY TREASURER</b>				
<b>Sub-Department</b>	<b>0004</b>	<b>FINANCIAL MANAGEMENT</b>				
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$500.00	\$764.00	\$764.00	\$500.00	\$800.00
0718.0001	SCHOOLING & CONFERENCES	\$4,706.57	\$3,750.00	\$3,750.00	\$2,458.69	\$3,750.00
0719.0015	NOTARY BOND	\$0.00	\$92.00	\$92.00	\$0.00	\$90.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$461.00	\$461.00	\$0.00	\$450.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,051.01	\$692.00	\$692.00	\$10.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782.0003	BANK SERVICE CHARGE	\$11,574.25	\$10,000.00	\$10,000.00	\$4,282.35	\$10,000.00
0784.0005	*OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$600.00	\$536.00	\$800.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$178.00	\$178.00	\$82.49	\$174.00
0795.0003	TELEPHONE SERVICE	\$102.66	\$100.00	\$100.00	\$0.42	\$150.00
<u>Total: Services</u>		\$27,989.61	\$26,737.00	\$27,337.00	\$16,587.91	\$41,914.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$2,320.80	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$2,832.00	\$432.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$2,320.80	\$2,832.00	\$432.00	\$0.00	\$0.00
<b>Sub-Department Total: FINANCIAL MANAGEMENT</b>		<b>\$363,079.40</b>	<b>\$375,838.00</b>	<b>\$375,838.00</b>	<b>\$358,088.41</b>	<b>\$394,953.00</b>
<b>Department Total: COUNTY TREASURER</b>		<b>\$363,079.40</b>	<b>\$375,838.00</b>	<b>\$375,838.00</b>	<b>\$358,088.41</b>	<b>\$394,953.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0006</b>	<b>ELECTIONS</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$43,703.91	\$45,409.00	\$45,409.00	\$45,583.90	\$45,409.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$81,850.78	\$88,833.00	\$88,833.00	\$91,044.57	\$90,229.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$4,620.00	\$10,035.00	\$10,035.00	\$1,032.61	\$9,913.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$49,552.30	\$14,590.00	\$14,590.00	\$44,158.20	\$17,518.00
0526.0001	OVERTIME PAY	\$18,264.69	\$5,795.00	\$5,795.00	\$6,928.39	\$7,000.00
<u>Total: Salaries</u>		\$197,991.68	\$164,662.00	\$164,662.00	\$188,747.67	\$170,069.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$15,300.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,473.00
<u>Total: Fringe Benefits</u>		\$15,300.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,473.00
<u>Supplies</u>						
0607.0001	FOOD	\$4,706.48	\$1,725.00	\$1,725.00	\$2,961.83	\$3,500.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$269.60	\$0.00	\$0.00	\$23.00	\$175.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,009.76	\$1,900.00	\$1,900.00	\$6,658.06	\$2,525.00
0621.0001	NON-MAJOR EQUIPMENT	\$8,364.54	\$7,815.00	\$7,815.00	\$7,012.64	\$7,000.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0626.0001	ELECTION SUPPLIES	\$22,703.79	\$6,500.00	\$6,500.00	\$4,962.72	\$15,350.00
0628.0001	COPYING EXPENSES	\$2,615.14	\$1,380.00	\$1,380.00	\$1,551.36	\$1,550.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$23,150.58	\$40,000.00	\$40,000.00	\$22,494.53	\$45,225.00
0630.0001	POSTAGE	\$6,338.38	\$20,000.00	\$20,000.00	\$18,794.12	\$9,375.00
<u>Total: Supplies</u>		\$71,158.27	\$79,320.00	\$79,320.00	\$64,458.26	\$84,700.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$58,988.45	\$45,000.00	\$45,000.00	\$26,251.37	\$45,000.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0006</b>	<b>ELECTIONS</b>				
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$125.00	\$125.00	\$65.00	\$125.00
0718.0001	SCHOOLING & CONFERENCES	\$640.89	\$1,500.00	\$1,500.00	\$957.16	\$1,500.00
0719.0015	NOTARY BOND	\$52.32	\$67.00	\$67.00	\$0.00	\$67.00
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$844.83	\$12,460.00	\$12,460.00	\$15,620.00	\$12,460.00
0750.0004	SOFTWARE LICENSE AGREE	\$37,541.00	\$43,370.00	\$43,370.00	\$43,370.00	\$43,370.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0762.0001	ELECTION EXP - SERVICES	\$147,732.44	\$78,800.00	\$78,800.00	\$60,796.77	\$150,325.00
0762.0002	ELECTION EXPENSE - OTHER	\$4,681.89	\$6,300.00	\$6,300.00	\$4,566.26	\$7,175.00
0769.0001	INTEREST EXPENSE	\$356.05	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$85,685.07	\$136,728.00	\$136,728.00	\$137,858.45	\$112,400.00
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$433.72	\$535.00	\$535.00	\$31.08	\$335.00
0795.0003	TELEPHONE SERVICE	\$9,572.96	\$3,000.00	\$3,000.00	\$3,146.14	\$3,200.00
<u>Total: Services</u>		\$346,529.62	\$327,885.00	\$327,885.00	\$292,662.23	\$375,957.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0831.0001	PURCHASE/ELECTION EQUIP.	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$1,709.99	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,023.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$6,543.95	\$0.00	\$0.00	\$1,709.99	\$0.00
<b>Sub-Department Total: ELECTIONS</b>		<b>\$637,523.52</b>	<b>\$588,163.00</b>	<b>\$588,163.00</b>	<b>\$563,874.15</b>	<b>\$647,199.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0007</b>	<b>RECORDS</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$43,703.90	\$45,409.00	\$45,409.00	\$45,583.65	\$45,409.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$135,992.37	\$133,380.00	\$133,380.00	\$138,467.11	\$136,412.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$5,758.98	\$10,925.00	\$10,925.00	\$10,315.35	\$11,286.00
0526.0001	OVERTIME PAY	\$4,990.45	\$950.00	\$950.00	\$146.52	\$950.00
<u>Total: Salaries</u>		\$190,445.70	\$190,664.00	\$190,664.00	\$194,512.63	\$194,057.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$22,950.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,710.00
<u>Total: Fringe Benefits</u>		\$22,950.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,710.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$76.00	\$190.00	\$190.00	\$321.73	\$186.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,500.46	\$3,030.00	\$3,030.00	\$2,962.38	\$2,900.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,110.70	\$1,400.00	\$1,400.00	\$354.64	\$1,372.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$100.00	\$100.00	\$0.00	\$98.00
0628.0001	COPYING EXPENSES	\$421.98	\$600.00	\$600.00	\$1,983.09	\$588.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,450.27	\$2,490.00	\$2,490.00	\$1,150.13	\$2,440.00
0630.0001	POSTAGE	\$12,140.82	\$12,740.00	\$12,740.00	\$12,555.30	\$17,225.00
<u>Total: Supplies</u>		\$19,700.23	\$20,550.00	\$20,550.00	\$19,327.27	\$24,809.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$345.00	\$500.00	\$500.00	\$639.40	\$490.00
0718.0001	SCHOOLING & CONFERENCES	\$541.67	\$1,500.00	\$1,500.00	\$810.76	\$1,470.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0007</b>	<b>RECORDS</b>				
0719.0015	NOTARY BOND	\$111.00	\$67.00	\$67.00	\$0.00	\$66.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$490.00	\$490.00	\$0.00	\$450.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,344.14	\$1,176.00	\$1,176.00	\$827.20	\$1,350.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$24.51	\$260.00	\$260.00	\$256.12	\$147.00
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	\$3,519.00	\$3,504.00	\$3,504.00	\$3,548.00	\$3,575.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$36.96	\$0.00
0795.0003	TELEPHONE SERVICE	\$8.00	\$100.00	\$100.00	\$365.47	\$98.00
<u>Total: Services</u>		\$5,893.32	\$7,597.00	\$7,597.00	\$7,019.91	\$7,646.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$781.49	\$1,125.00	\$1,125.00	\$1,123.88	\$1,954.00
<u>Total: Capital Assets</u>		\$781.49	\$1,125.00	\$1,125.00	\$1,123.88	\$1,954.00
<b>Sub-Department Total: RECORDS</b>		<b>\$239,770.74</b>	<b>\$244,380.00</b>	<b>\$244,380.00</b>	<b>\$246,427.69</b>	<b>\$253,176.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$155,294.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$165,694.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,455.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,455.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$72.72	\$5,000.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$941.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$72.72	\$21,485.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.72</b>	<b>\$221,770.00</b>
<b>Department Total: COUNTY CLERK</b>		<b>\$877,294.26</b>	<b>\$832,543.00</b>	<b>\$832,543.00</b>	<b>\$810,374.56</b>	<b>\$1,122,145.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$90,733.78	\$90,386.00	\$90,386.00	\$90,177.56	\$0.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$151,908.89	\$155,166.00	\$91,305.00	\$92,215.46	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$4,347.62	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$16,936.98	\$0.00
0526.0001	OVERTIME PAY	\$11,498.04	\$10,400.00	\$10,400.00	\$1,655.42	\$0.00
<u>Total: Salaries</u>		\$254,140.71	\$255,952.00	\$192,091.00	\$205,333.04	\$0.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$30,600.00	\$32,592.00	\$32,592.00	\$32,592.00	\$0.00
<u>Total: Fringe Benefits</u>		\$30,600.00	\$32,592.00	\$32,592.00	\$32,592.00	\$0.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$94.00	\$94.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,445.27	\$6,370.00	\$6,370.00	\$4,089.48	\$0.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$1,577.67	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$461.00	\$461.00	\$524.51	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$941.00	\$941.00	\$103.48	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,040.00	\$941.00	\$941.00	\$260.00	\$0.00
0630.0001	POSTAGE	\$11,307.27	\$14,504.00	\$14,504.00	\$11,092.33	\$0.00
<u>Total: Supplies</u>		\$16,792.54	\$23,311.00	\$23,311.00	\$17,647.47	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$461.00	\$461.00	\$0.00	\$0.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$63,861.00	\$32,601.15	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$910.00	\$1,224.00	\$1,224.00	\$415.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
0718.0001	SCHOOLING & CONFERENCES	\$829.34	\$2,330.00	\$2,330.00	\$775.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$874.30	\$3,059.00	\$3,059.00	(\$1,395.00)	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$24.51	\$422.00	\$422.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$73.26	\$1,960.00	\$1,960.00	\$454.56	\$0.00
0795.0003	TELEPHONE SERVICE	\$98.61	\$100.00	\$100.00	\$0.00	\$0.00
<u>Total: Services</u>		\$2,810.02	\$10,073.00	\$73,934.00	\$36,256.71	\$0.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$781.49	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,849.49	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$306,192.76</b>	<b>\$321,928.00</b>	<b>\$321,928.00</b>	<b>\$291,829.22</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Fund	0001	<b>GENERAL FUND</b>				
<b>Department Total: COUNTY RECORDER</b>		<b>\$306,192.76</b>	<b>\$321,928.00</b>	<b>\$321,928.00</b>	<b>\$291,829.22</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0008</b>	<b>MERIT BOARD</b>				
<b>Sub-Department</b>	<b>0010</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Salaries</u>						
0515.0001	PART-TIME EMPLOYEES SAL.	\$986.02	\$3,000.00	\$3,000.00	\$1,091.79	\$3,000.00
0520.0001	PER DIEM EMPLOYEES	\$3,760.00	\$5,000.00	\$5,000.00	\$4,080.00	\$5,000.00
<u>Total: Salaries</u>		\$4,746.02	\$8,000.00	\$8,000.00	\$5,171.79	\$8,000.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,273.95	\$196.00	\$196.00	\$1,083.50	\$200.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$115.00	\$147.00	\$147.00	\$0.00	\$150.00
0630.0001	POSTAGE	\$79.05	\$147.00	\$147.00	\$207.90	\$150.00
<u>Total: Supplies</u>		\$1,468.00	\$490.00	\$490.00	\$1,291.40	\$500.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$1,206.08	\$3,920.00	\$3,920.00	\$797.80	\$4,410.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$343.00	\$343.00	\$0.00	\$350.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$235.00	\$235.00	\$0.00	\$240.00
0726.0001	WITNESS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$392.00	\$392.00	\$0.00	\$400.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783.0001	MERIT BOARD TESTING	\$1,333.00	\$2,940.00	\$2,940.00	\$827.00	\$3,000.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$2,539.08	\$7,830.00	\$7,830.00	\$1,624.80	\$8,400.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0008</b>	<b>MERIT BOARD</b>				
<b>Sub-Department</b>	<b>0010</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$8,753.10</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$8,087.99</b>	<b>\$16,900.00</b>
<b>Department Total: MERIT BOARD</b>		<b>\$8,753.10</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$8,087.99</b>	<b>\$16,900.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$95,270.22	\$94,905.00	\$94,905.00	\$95,270.22	\$94,905.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$377,679.23	\$318,337.00	\$318,337.00	\$356,372.29	\$319,760.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$140,084.88	\$144,788.00	\$144,788.00	\$139,055.18	\$148,382.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$18.57	\$1,000.00	\$1,000.00	\$294.59	\$1,000.00
<u>Total: Salaries</u>		\$613,052.90	\$559,030.00	\$559,030.00	\$590,992.28	\$564,047.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$56,100.00	\$48,888.00	\$48,888.00	\$48,888.00	\$49,419.00
<u>Total: Fringe Benefits</u>		\$56,100.00	\$48,888.00	\$48,888.00	\$48,888.00	\$49,419.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,417.50	\$1,300.00	\$1,300.00	\$958.50	\$1,274.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$27,498.46	\$24,616.00	\$24,616.00	\$20,637.52	\$24,500.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$880.18	\$2,900.00	\$2,900.00	\$2,830.43	\$2,842.00
0628.0001	COPYING EXPENSES	\$8,296.58	\$8,820.00	\$8,820.00	\$8,409.76	\$8,644.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$23,936.63	\$41,000.00	\$41,000.00	\$24,151.39	\$39,000.00
0630.0001	POSTAGE	\$36,974.65	\$42,385.00	\$42,385.00	\$37,640.28	\$41,537.00
<u>Total: Supplies</u>		\$99,004.00	\$121,021.00	\$121,021.00	\$94,627.88	\$117,797.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$368.00	\$368.00	\$0.00	\$361.00
0706.0001	CONTRACT SERVICES	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$480.00	\$600.00	\$600.00	\$480.00	\$588.00
0718.0001	SCHOOLING & CONFERENCES	\$850.80	\$628.00	\$628.00	\$508.19	\$800.00
0719.0012	THEFT INSURANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$49.00	\$140.00	\$140.00	\$109.80	\$137.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$1,500.00	\$1,500.00	\$756.66	\$1,470.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$7,803.00	\$4,600.00	\$4,600.00	\$3,269.86	\$6,000.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782.0003	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$280.00	\$280.00	\$3.96	\$274.00
0795.0003	TELEPHONE SERVICE	\$2,212.39	\$2,500.00	\$2,500.00	\$1,562.63	\$2,200.00
<u>Total: Services</u>		\$12,005.19	\$10,616.00	\$10,616.00	\$6,691.10	\$11,830.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$780,162.09</b>	<b>\$739,555.00</b>	<b>\$739,555.00</b>	<b>\$741,199.26</b>	<b>\$743,093.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0012</b>	<b>CRIMINAL CASES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$765,192.56	\$878,408.00	\$878,408.00	\$767,345.60	\$880,354.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$21,935.49	\$22,618.00	\$22,618.00	\$22,916.44	\$23,168.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Salaries</u>		\$787,128.05	\$902,026.00	\$902,026.00	\$790,262.04	\$904,522.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$122,400.00	\$141,232.00	\$141,232.00	\$141,232.00	\$142,766.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$122,400.00	\$141,232.00	\$141,232.00	\$141,232.00	\$142,766.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0012</b>	<b>CRIMINAL CASES</b>				
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CRIMINAL CASES</b>		<b>\$909,528.05</b>	<b>\$1,043,258.00</b>	<b>\$1,043,258.00</b>	<b>\$931,494.04</b>	<b>\$1,047,288.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$342,996.95	\$363,960.00	\$363,960.00	\$328,815.61	\$381,479.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$4,900.00	\$4,900.00	\$662.84	\$4,900.00
<u>Total: Salaries</u>		\$342,996.95	\$368,860.00	\$368,860.00	\$329,478.45	\$386,379.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$50,975.00	\$54,293.00	\$54,293.00	\$54,293.00	\$54,883.00
<u>Total: Fringe Benefits</u>		\$50,975.00	\$54,293.00	\$54,293.00	\$54,293.00	\$54,883.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$10,000.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$10,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
<i>Capital Assets</i>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Capital Assets</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CIVIL CASES</b>		<b>\$403,371.95</b>	<b>\$432,553.00</b>	<b>\$432,553.00</b>	<b>\$393,171.45</b>	<b>\$451,262.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$2,093,062.09</b>	<b>\$2,215,366.00</b>	<b>\$2,215,366.00</b>	<b>\$2,065,864.75</b>	<b>\$2,241,643.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0016</b>	<b>COURT ADMINISTRATION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$380,895.00	\$403,388.00	\$403,388.00	\$354,676.51	\$413,471.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0521.0001	STATE SALARY REIMB/JUDGES	\$5,840.03	\$5,750.00	\$5,750.00	\$6,082.36	\$6,100.00
0526.0001	OVERTIME PAY	\$267.64	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$387,002.67	\$409,138.00	\$409,138.00	\$360,758.87	\$419,571.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$56,100.00	\$65,184.00	\$65,184.00	\$65,184.00	\$65,892.00
<u>Total: Fringe Benefits</u>		\$56,100.00	\$65,184.00	\$65,184.00	\$65,184.00	\$65,892.00
<u>Supplies</u>						
0607.0001	FOOD	\$2,029.64	\$400.00	\$400.00	\$99.90	\$400.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$20,039.69	\$20,000.00	\$20,000.00	\$64,331.57	\$19,600.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$13,149.92	\$8,500.00	\$8,500.00	\$14,218.97	\$9,000.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$5,220.70	\$8,500.00	\$8,500.00	\$3,768.91	\$9,500.00
0628.0001	COPYING EXPENSES	\$412.05	\$2,500.00	\$2,500.00	\$1,286.29	\$2,450.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,838.70	\$1,500.00	\$1,500.00	\$2,425.36	\$1,470.00
0630.0001	POSTAGE	\$2,031.47	\$2,000.00	\$2,000.00	\$1,828.34	\$1,960.00
<u>Total: Supplies</u>		\$44,722.17	\$43,400.00	\$43,400.00	\$87,959.34	\$44,380.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$11,405.80	\$20,000.00	\$20,000.00	\$18,150.44	\$19,600.00
0706.0001	CONTRACT SERVICES	\$109,663.00	\$102,500.00	\$102,500.00	\$106,999.92	\$102,500.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0016</b>	<b>COURT ADMINISTRATION</b>				
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$1,485.00	\$1,500.00	\$1,500.00	\$1,425.00	\$1,500.00
0718.0001	SCHOOLING & CONFERENCES	\$3,233.58	\$2,600.00	\$2,600.00	\$676.93	\$2,600.00
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0721.0001	COURT APPOINTED GUARDIAN	\$36,273.05	\$45,000.00	\$45,000.00	\$8,806.09	\$44,100.00
0722.0001	SPECIAL DEFENDER EXPENSE	\$7,132.60	\$6,000.00	\$6,000.00	\$6,533.64	\$5,880.00
0722.0003	SPECIAL PROSECUTOR EXP.	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,470.00
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$43,522.51	\$10,000.00	\$59,637.00	\$59,636.72	\$22,000.00
0723.0002	LAB TESTS/PATERNITY	\$9,464.00	\$11,000.00	\$11,000.00	\$8,424.00	\$12,000.00
0724.0001	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726.0002	EXPERT WITNESS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0727.0001	JUROR EXPENSE	\$92,067.56	\$116,000.00	\$116,000.00	\$117,907.70	\$116,000.00
0727.0002	JUROR MEALS	\$20,157.98	\$18,500.00	\$18,500.00	\$16,556.30	\$8,000.00
0727.0003	JUROR PARKING	\$21,072.50	\$19,000.00	\$19,000.00	\$38,704.00	\$20,000.00
0728.0001	TRANSCRIPT EXPENSE	\$8,721.35	\$12,000.00	\$12,000.00	\$7,919.85	\$11,760.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$750.00	\$750.00	\$822.50	\$850.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,108.29	\$2,200.00	\$2,200.00	\$1,386.50	\$2,400.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0016</b>	<b>COURT ADMINISTRATION</b>				
0769.0001	INTEREST EXPENSE	\$835.87	\$1,000.00	\$1,000.00	\$1,225.80	\$1,000.00
0773.0001	NON-CONTRACTUAL SERVICES	\$19,494.20	\$15,000.00	\$43,680.00	\$43,679.97	\$18,000.00
0781.0004	Residential Mortgage Foreclosure Mediation Fee Expense	\$0.00	\$7,000.00	\$7,000.00	\$2,800.00	\$7,000.00
0790.0004	EQUIPMENT RENTAL	\$3,093.24	\$2,600.00	\$2,600.00	\$3,552.47	\$3,000.00
0793.0001	TRAVEL EXPENSE	\$385.30	\$700.00	\$700.00	\$849.76	\$750.00
0795.0003	TELEPHONE SERVICE	\$1,859.16	\$2,000.00	\$2,000.00	\$1,039.83	\$1,100.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$375.82	\$460.00
<u>Total: Services</u>		\$391,974.99	\$396,850.00	\$475,167.00	\$447,473.24	\$401,970.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$2,575.93	\$4,500.00	\$4,500.00	\$2,886.96	\$4,500.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$2,575.93	\$4,500.00	\$4,500.00	\$2,886.96	\$4,500.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: COURT ADMINISTRATION</b>		<b>\$882,375.76</b>	<b>\$919,072.00</b>	<b>\$997,389.00</b>	<b>\$964,262.41</b>	<b>\$936,313.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$882,375.76</b>	<b>\$919,072.00</b>	<b>\$997,389.00</b>	<b>\$964,262.41</b>	<b>\$936,313.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0018</b>	<b>JURY COMMISSION</b>				
<b>Sub-Department</b>	<b>0017</b>	<b>JUROR SELECTION &amp; ADMIN.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$69,183.94	\$69,634.00	\$69,634.00	\$70,807.04	\$68,335.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$2,463.89	\$4,500.00	\$4,500.00	\$3,160.62	\$4,500.00
0520.0001	PER DIEM EMPLOYEES	\$3,312.87	\$3,300.00	\$3,300.00	\$3,312.88	\$3,300.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$74,960.70	\$77,434.00	\$77,434.00	\$77,280.54	\$76,135.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Total: Fringe Benefits</u>		\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$80.95	\$315.00	\$315.00	\$174.43	\$325.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$182.00	\$182.00	\$0.00	\$178.00
0628.0001	COPYING EXPENSES	\$321.58	\$400.00	\$400.00	\$142.50	\$400.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$7,497.11	\$6,665.00	\$6,665.00	\$7,053.15	\$6,865.00
0630.0001	POSTAGE	\$10,898.82	\$9,604.00	\$9,604.00	\$10,215.21	\$9,800.00
<u>Total: Supplies</u>		\$18,798.46	\$17,166.00	\$17,166.00	\$17,585.29	\$17,568.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$1,888.99	\$1,889.00	\$1,889.00	\$0.00	\$1,950.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0018</b>	<b>JURY COMMISSION</b>				
<b>Sub-Department</b>	<b>0017</b>	<b>JUROR SELECTION &amp; ADMIN.</b>				
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,813.21	\$3,235.00	\$5,197.00	\$5,196.90	\$3,235.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0790.0004	EQUIPMENT RENTAL	\$1,308.00	\$1,308.00	\$1,308.00	\$1,799.85	\$1,282.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$46.24	\$60.00	\$60.00	\$0.00	\$60.00
<u>Total: Services</u>		\$6,056.44	\$6,492.00	\$8,454.00	\$6,996.75	\$26,652.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: JUROR SELECTION &amp; ADMIN.</b>		<b>\$110,015.60</b>	<b>\$111,956.00</b>	<b>\$113,918.00</b>	<b>\$112,726.58</b>	<b>\$131,337.00</b>
<b>Department Total: JURY COMMISSION</b>		<b>\$110,015.60</b>	<b>\$111,956.00</b>	<b>\$113,918.00</b>	<b>\$112,726.58</b>	<b>\$131,337.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0019</b>	<b>PROSECUTION &amp; LITIGATION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,704,439.33	\$1,847,846.00	\$1,847,846.00	\$1,776,419.26	\$1,861,215.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$18.78	\$500.00	\$500.00	\$930.35	\$500.00
<u>Total: Salaries</u>		\$1,704,458.11	\$1,848,346.00	\$1,848,346.00	\$1,777,349.61	\$1,861,715.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$193,800.00	\$206,416.00	\$206,416.00	\$206,416.00	\$208,658.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$193,800.00	\$206,416.00	\$206,416.00	\$206,416.00	\$208,658.00
<u>Supplies</u>						
0607.0001	FOOD	\$848.00	\$775.00	\$775.00	\$812.88	\$780.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$2,536.87	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$848.00	\$775.00	\$775.00	\$3,349.75	\$780.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$7,664.79	\$0.00	\$0.00	\$0.00	\$0.00
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$11,914.26	\$12,000.00	\$12,000.00	\$4,758.78	\$7,800.00
0722.0002	MENTAL HEALTH HEARINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$12,202.66	\$8,100.00	\$8,100.00	\$0.00	\$7,935.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0019</b>	<b>PROSECUTION &amp; LITIGATION</b>				
0724.0001	INVESTIGATION EXPENSE	\$11,331.96	\$1,813.00	\$1,813.00	\$858.52	\$1,775.00
0725.0001	SUBPOENA EXPENSE	\$30.00	\$35.00	\$35.00	\$72.00	\$30.00
0726.0001	WITNESS EXPENSE	\$17,561.96	\$17,671.00	\$17,671.00	\$9,878.05	\$16,000.00
0726.0002	EXPERT WITNESS EXPENSE	\$2,975.00	\$10,000.00	\$10,000.00	\$8,820.52	\$9,800.00
0728.0001	TRANSCRIPT EXPENSE	\$36,853.50	\$37,648.00	\$37,648.00	\$48,173.75	\$40,350.00
0729.0001	ST'S ATTY. APPELLATE COMM	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$191.78	\$282.00	\$282.00	\$131.59	\$276.00
0773.0001	NON-CONTRACTUAL SERVICES	\$9,645.00	\$9,000.00	\$9,000.00	\$7,975.63	\$8,000.00
0777.0016	*ICJIA - TOWN OF NORMAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$1,786.08	\$2,100.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$137,370.91	\$123,549.00	\$123,549.00	\$109,454.92	\$121,066.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PROSECUTION &amp; LITIGATION</b>		<b>\$2,036,477.02</b>	<b>\$2,179,086.00</b>	<b>\$2,179,086.00</b>	<b>\$2,096,570.28</b>	<b>\$2,192,219.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0020</b>	<b>ADMINISTRATIVE SUPPORT</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$167,148.32	\$169,006.00	\$169,006.00	\$167,148.31	\$169,006.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$167,148.32	\$169,006.00	\$169,006.00	\$167,148.31	\$169,006.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Total: Fringe Benefits</u>		\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$10,985.05	\$10,165.00	\$10,165.00	\$10,745.94	\$10,165.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$17,273.54	\$14,118.00	\$14,118.00	\$19,121.40	\$16,540.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$879.90	\$659.00	\$659.00	\$0.00	\$500.00
0628.0001	COPYING EXPENSES	\$5,484.81	\$5,647.00	\$5,647.00	\$6,025.93	\$5,647.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,405.00	\$4,518.00	\$4,518.00	\$3,625.00	\$4,100.00
0630.0001	POSTAGE	\$11,416.73	\$13,930.00	\$13,930.00	\$12,359.53	\$13,151.00
<u>Total: Supplies</u>		\$48,445.03	\$49,037.00	\$49,037.00	\$51,877.80	\$50,103.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$500.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$8,700.00	\$9,130.00	\$9,130.00	\$8,689.00	\$9,130.00
0719.0015	NOTARY BOND	\$246.00	\$60.00	\$60.00	\$290.00	\$112.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0020</b>	<b>ADMINISTRATIVE SUPPORT</b>				
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$282.00	\$282.00	\$0.00	\$200.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$4,512.00	\$3,607.00	\$3,607.00	\$1,169.46	\$5,000.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$205,587.99	\$336.00	\$368,706.00	\$368,705.63	\$300.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$113.78	\$1,204.00	\$1,204.00	\$431.16	\$800.00
0795.0003	TELEPHONE SERVICE	\$8,776.88	\$10,000.00	\$10,000.00	\$5,825.01	\$8,420.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$227,936.65	\$25,701.00	\$394,071.00	\$385,240.26	\$24,462.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SUPPORT</b>		<b>\$448,630.00</b>	<b>\$255,296.00</b>	<b>\$623,666.00</b>	<b>\$609,698.37</b>	<b>\$249,062.00</b>
<b>Department Total: STATE'S ATTORNEY</b>		<b>\$2,485,107.02</b>	<b>\$2,434,382.00</b>	<b>\$2,802,752.00</b>	<b>\$2,706,268.65</b>	<b>\$2,441,281.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0021</b>	<b>PUBLIC DEFENDER</b>				
<b>Sub-Department</b>	<b>0023</b>	<b>PUBLIC DEFENDER SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,196,315.26	\$1,235,499.00	\$1,259,179.00	\$1,241,995.74	\$1,309,367.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$6,989.32	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$7,769.47	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$914.20	\$900.00	\$900.00	\$0.00	\$900.00
<u>Total: Salaries</u>		\$1,211,988.25	\$1,239,399.00	\$1,263,079.00	\$1,241,995.74	\$1,313,267.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$3,224.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$107,100.00	\$114,072.00	\$116,336.00	\$114,072.00	\$120,802.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$1,812.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$107,100.00	\$114,072.00	\$121,372.00	\$114,072.00	\$120,802.00
<u>Supplies</u>						
0607.0001	FOOD	\$2,143.61	\$0.00	\$1,400.00	\$1,301.20	\$2,200.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$5,181.40	\$5,300.00	\$5,300.00	\$5,395.35	\$5,194.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$7,237.97	\$9,342.00	\$7,942.00	\$7,527.34	\$7,455.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$479.31	\$3,076.00	\$3,076.00	\$1,744.85	\$3,014.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$1,035.00	\$1,035.00	\$313.20	\$1,014.00
0628.0001	COPYING EXPENSES	\$111.30	\$1,500.00	\$1,500.00	\$811.35	\$1,470.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$657.00	\$1,000.00	\$1,000.00	\$600.00	\$980.00
0630.0001	POSTAGE	\$1,438.81	\$1,960.00	\$1,960.00	\$1,998.98	\$1,921.00
0632.0001	LATE FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$17,249.40	\$23,213.00	\$23,213.00	\$19,692.27	\$23,248.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0021</b>	<b>PUBLIC DEFENDER</b>				
<b>Sub-Department</b>	<b>0023</b>	<b>PUBLIC DEFENDER SERVICES</b>				
<i>Services</i>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$553.00	\$553.00	\$0.00	\$542.00
0706.0001	CONTRACT SERVICES	\$201,115.56	\$201,116.00	\$201,116.00	\$201,119.52	\$201,116.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$4,809.00	\$4,700.00	\$4,950.00	\$4,934.00	\$4,800.00
0715.0002	College Tuition, Fees, and Books	\$1,615.07	\$0.00	\$0.00	\$0.00	\$0.00
0715.0004	Private Detective School & Testing	\$2,902.06	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$7,260.52	\$14,700.00	\$14,450.00	\$5,858.80	\$13,906.00
0719.0015	NOTARY BOND	\$49.85	\$114.00	\$114.00	\$51.00	\$112.00
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$97,910.09	\$56,613.00	\$52,813.00	\$4,349.00	\$35,000.00
0724.0001	INVESTIGATION EXPENSE	\$2,689.75	\$11,760.00	\$12,060.00	\$12,252.40	\$11,525.00
0725.0001	SUBPOENA EXPENSE	\$0.00	\$1,391.00	\$1,391.00	\$125.50	\$1,363.00
0726.0001	WITNESS EXPENSE	\$210.47	\$200.00	\$400.00	\$378.80	\$700.00
0726.0002	EXPERT WITNESS EXPENSE	\$600.00	\$14,700.00	\$18,300.00	\$23,655.58	\$20,000.00
0728.0001	TRANSCRIPT EXPENSE	\$5,261.35	\$11,760.00	\$11,760.00	\$8,428.75	\$10,000.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$255.00	\$255.00	\$0.00	\$250.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,916.18	\$980.00	\$980.00	\$0.00	\$960.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$49.02	\$221.00	\$221.00	\$0.00	\$217.00
0773.0001	NON-CONTRACTUAL SERVICES	\$2,133.72	\$5,880.00	\$5,580.00	\$2,207.56	\$4,880.00
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$990.00	\$816.00	\$1,100.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0021</b>	<b>PUBLIC DEFENDER</b>				
<b>Sub-Department</b>	<b>0023</b>	<b>PUBLIC DEFENDER SERVICES</b>				
0793.0001	TRAVEL EXPENSE	\$2,038.00	\$2,000.00	\$2,000.00	\$1,827.24	\$2,000.00
0795.0003	TELEPHONE SERVICE	\$4,285.66	\$4,000.00	\$4,000.00	\$4,336.57	\$4,300.00
<u>Total: Services</u>		\$335,846.30	\$330,943.00	\$331,933.00	\$270,340.72	\$312,771.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,562.98	\$4,800.00	\$3,810.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,562.98	\$4,800.00	\$3,810.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PUBLIC DEFENDER SERVICES</b>		<b>\$1,673,746.93</b>	<b>\$1,712,427.00</b>	<b>\$1,743,407.00</b>	<b>\$1,646,100.73</b>	<b>\$1,770,088.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0021</b>	<b>PUBLIC DEFENDER</b>				
<b>Sub-Department</b>	<b>0057</b>	<b>VIOLENT CRIME DEFENSE GRT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0009	WORKMENS COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0724.0001	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0021</b>	<b>PUBLIC DEFENDER</b>				
<b>Sub-Department</b>	<b>0057</b>	<b>VIOLENT CRIME DEFENSE GRT</b>				
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: VIOLENT CRIME DEFENSE GRT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: PUBLIC DEFENDER</b>		<b>\$1,673,746.93</b>	<b>\$1,712,427.00</b>	<b>\$1,743,407.00</b>	<b>\$1,646,100.73</b>	<b>\$1,770,088.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,077,455.59	\$1,101,895.00	\$1,101,895.00	\$1,081,750.35	\$1,131,882.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$10,304.10	\$20,000.00	\$20,000.00	\$15,267.46	\$20,000.00
0526.0003	TOPS PAYMENT	\$35,601.08	\$42,518.00	\$42,518.00	\$34,300.71	\$42,518.00
<u>Total: Salaries</u>		\$1,123,360.77	\$1,164,413.00	\$1,164,413.00	\$1,131,318.52	\$1,194,400.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$117,300.00	\$124,936.00	\$124,936.00	\$124,936.00	\$126,293.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$117,300.00	\$124,936.00	\$124,936.00	\$124,936.00	\$126,293.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$1,396.00	\$1,384.00	\$1,384.00	\$1,462.00	\$1,356.00
0601.0002	CLOTHING/NON-EMPLOYEES	\$3,752.61	\$3,763.00	\$3,763.00	\$3,369.80	\$3,688.00
0607.0001	FOOD	\$33,836.56	\$40,362.00	\$40,362.00	\$30,508.18	\$39,555.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$642.33	\$1,246.00	\$1,246.00	\$435.97	\$1,221.00
0610.0001	LINEN AND BEDDING	\$810.99	\$941.00	\$941.00	\$888.95	\$922.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,862.01	\$1,868.00	\$1,868.00	\$2,061.40	\$1,831.00
0612.0002	TEACHING MATERIAL/JUV.	\$976.74	\$922.00	\$922.00	\$586.42	\$904.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,152.71	\$4,834.00	\$4,834.00	\$3,358.28	\$4,737.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$2,040.50	\$3,015.00	\$3,015.00	\$411.98	\$2,955.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
0622.0001	MEDICAL&NURSING SUPPLIES	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0004	DRUG TESTING CHEMICALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$1,274.05	\$1,171.00	\$1,171.00	\$480.79	\$1,148.00
0623.0002	DIETARY UTENSILS	\$313.84	\$461.00	\$461.00	\$17.72	\$452.00
0624.0001	CLEANING SUPPLIES	\$706.71	\$734.00	\$734.00	\$98.06	\$719.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$2,464.79	\$2,076.00	\$2,076.00	\$1,420.51	\$2,034.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$553.00	\$553.00	\$29.94	\$542.00
0628.0001	COPYING EXPENSES	\$829.99	\$784.00	\$784.00	\$754.13	\$1,955.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$461.00	\$461.00	\$282.00	\$452.00
0630.0001	POSTAGE	\$268.44	\$646.00	\$646.00	\$255.67	\$633.00
<u>Total: Supplies</u>		\$54,592.27	\$65,221.00	\$65,221.00	\$46,421.80	\$65,354.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$437.42	\$300.00	\$300.00	\$300.00	\$300.00
0715.0001	DUES AND MEMBERSHIPS	\$535.00	\$800.00	\$800.00	\$535.00	\$784.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$3,769.60	\$5,904.00	\$5,904.00	\$3,408.11	\$5,786.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$7.00	\$52.00	\$52.00	\$43.90	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$471.95	\$461.00	\$461.00	\$291.27	\$452.00
0742.0001	VEHICLE MAINT. REPAIR	\$47.98	\$700.00	\$700.00	\$458.60	\$700.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$1,862.25	\$2,731.00	\$2,731.00	\$2,775.00	\$3,111.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,511.90	\$1,305.00	\$1,305.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$505.00	\$505.00	\$308.00	\$495.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$92.00	\$92.00	\$0.00	\$90.00
0764.0001	LAUNDRY AND CLEANING	\$5,750.94	\$8,809.00	\$8,809.00	\$5,278.00	\$8,633.00
0769.0001	INTEREST EXPENSE	\$175.31	\$172.00	\$172.00	\$90.79	\$13.00
0773.0001	NON-CONTRACTUAL SERVICES	\$317.85	\$1,028.00	\$1,028.00	\$1,586.34	\$1,340.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,800.00	\$594.35	\$540.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$276.00	\$276.00	\$0.00	\$270.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$2,683.85	\$2,600.00	\$2,600.00	\$1,731.61	\$2,548.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$17,571.05	\$25,735.00	\$27,535.00	\$17,400.97	\$25,062.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$2,644.69	\$4,620.00	\$2,820.00	\$2,729.21	\$1,410.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$2,644.69	\$4,620.00	\$2,820.00	\$2,729.21	\$1,410.00
<b>Sub-Department Total: JUVENILE DETENTION</b>		<b>\$1,315,468.78</b>	<b>\$1,384,925.00</b>	<b>\$1,384,925.00</b>	<b>\$1,322,806.50</b>	<b>\$1,412,519.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,842,785.91	\$1,852,962.00	\$1,900,859.00	\$1,886,241.64	\$1,893,135.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$1,559.39	\$3,000.00	\$3,000.00	\$627.97	\$3,000.00
<u>Total: Salaries</u>		\$1,844,345.30	\$1,855,962.00	\$1,903,859.00	\$1,886,869.61	\$1,896,135.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$217,000.00	\$217,823.00	\$223,808.00	\$217,823.00	\$221,287.00
<u>Total: Fringe Benefits</u>		\$217,000.00	\$217,823.00	\$223,808.00	\$217,823.00	\$221,287.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0601.0002	CLOTHING/NON-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$1,501.15	\$2,500.00	\$2,500.00	\$1,232.76	\$2,450.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$9,882.10	\$10,174.00	\$12,149.00	\$7,754.98	\$9,900.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,686.57	\$1,280.00	\$2,630.00	\$1,120.11	\$1,722.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$18,618.99	\$19,627.00	\$22,967.00	\$8,262.06	\$17,341.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$2,530.86	\$1,628.00	\$1,928.00	\$2,538.87	\$1,595.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0004	DRUG TESTING CHEMICALS	\$33,503.29	\$16,000.00	\$10,950.00	\$2,876.86	\$3,150.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$7,000.00	\$3,538.61	\$6,000.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$159.41	\$500.00	\$500.00	\$1,716.86	\$1,700.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$814.77	\$1,500.00	\$1,500.00	\$388.90	\$900.00
0630.0001	POSTAGE	\$2,754.09	\$3,589.00	\$3,589.00	\$2,769.43	\$3,517.00
<u>Total: Supplies</u>		\$71,451.23	\$56,798.00	\$65,713.00	\$32,199.44	\$48,275.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$79,630.00	\$50,000.00	\$37,800.00	\$36,320.25	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$820.00	\$1,168.00	\$1,304.00	\$825.00	\$1,295.00
0718.0001	SCHOOLING & CONFERENCES	\$12,743.13	\$9,900.00	\$9,900.00	\$10,162.26	\$22,422.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$106.75	\$184.00	\$184.00	\$64.00	\$180.00
0720.0001	CARE DEPENDENT CHILDREN	\$19.57	\$9,500.00	\$9,500.00	\$0.00	\$5,000.00
0720.0002	DETENTION COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$4,700.00	\$15,000.00	\$14,900.00	\$14,765.03	\$19,215.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$184.00	\$184.00	\$0.00	\$180.00
0742.0001	VEHICLE MAINT. REPAIR	\$2,198.57	\$3,305.00	\$3,305.00	\$1,129.49	\$3,239.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$200.00	\$550.00	\$550.00	\$200.00	\$539.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
0750.0001	EQUIPMENT MAINT. CONTRACT	\$3,555.52	\$2,767.00	\$2,767.00	\$997.21	\$1,000.00
0750.0004	SOFTWARE LICENSE AGREE	\$2,121.60	\$0.00	\$0.00	\$0.00	\$0.00
0752.0001	DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$133.00	\$692.00	\$692.00	\$238.00	\$678.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$94.00	\$94.00	\$0.00	\$92.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$77,215.00	\$13,000.00	\$118,000.00	\$115,643.52	\$74,436.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$1,461.36	\$2,000.00
0793.0001	TRAVEL EXPENSE	\$88.08	\$1,292.00	\$1,292.00	\$132.55	\$1,266.00
0795.0003	TELEPHONE SERVICE	\$3,924.97	\$3,800.00	\$5,230.00	\$2,371.69	\$4,262.00
0795.0005	DATA COMMUNICATIONS	\$447.84	\$450.00	\$450.00	\$413.17	\$450.00
<u>Total: Services</u>		\$187,904.03	\$111,886.00	\$206,152.00	\$184,723.53	\$136,254.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$2,500.00	\$2,447.97	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$2,500.00	\$2,447.97	\$0.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$260.85	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfer To Other Funds</u>	\$260.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: COURT SERVICES</b>		<b>\$2,320,961.41</b>	<b>\$2,242,469.00</b>	<b>\$2,402,032.00</b>	<b>\$2,324,063.55</b>	<b>\$2,301,951.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0068</b>	<b>PRETRIAL</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$86,323.84	\$87,520.00	\$87,520.00	\$74,361.95	\$89,966.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$89.98	\$1,500.00	\$1,500.00	\$381.33	\$1,500.00
<u>Total: Salaries</u>		\$86,413.82	\$89,020.00	\$89,020.00	\$74,743.28	\$91,466.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$279.55	\$600.00	\$600.00	\$335.77	\$500.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$250.00	\$250.00	\$0.00	\$245.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$200.00	\$200.00	\$100.00	\$196.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$279.55	\$1,050.00	\$1,050.00	\$435.77	\$941.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0009	WORKMENS COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0724.0001	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0068</b>	<b>PRETRIAL</b>				
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$176.28	\$200.00	\$200.00	\$171.68	\$196.00
<u>Total: Services</u>		\$176.28	\$200.00	\$200.00	\$171.68	\$196.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PRETRIAL</b>		<b>\$97,069.65</b>	<b>\$101,134.00</b>	<b>\$101,134.00</b>	<b>\$86,214.73</b>	<b>\$103,585.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0076</b>	<b>RECOVERY COURT GRANT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$49,997.98	\$50,842.00	\$50,842.00	\$20,289.75	\$0.00
0526.0001	OVERTIME PAY	\$377.02	\$750.00	\$750.00	\$919.07	\$0.00
<u>Total: Salaries</u>		\$50,375.00	\$51,592.00	\$51,592.00	\$21,208.82	\$0.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$0.00
<u>Total: Fringe Benefits</u>		\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$0.00
<u>Supplies</u>						
0601.0002	CLOTHING/NON-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$34.90	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$1,000.00	\$1,000.00	\$336.90	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$401.06	\$5,000.00	\$5,000.00	\$1,581.89	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$339.99	\$5,000.00	\$5,000.00	\$1,178.98	\$0.00
0622.0004	DRUG TESTING CHEMICALS	\$881.05	\$22,000.00	\$22,000.00	\$14,461.64	\$0.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$3,456.15	\$10,000.00	\$10,000.00	\$2,316.52	\$0.00
<u>Total: Supplies</u>		\$5,078.25	\$43,000.00	\$43,000.00	\$19,910.83	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$187,318.48	\$140,000.00	\$140,000.00	\$122,538.34	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$4,684.42	\$5,000.00	\$5,000.00	\$2,550.00	\$0.00
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$405.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$12,629.03	\$36,130.00	\$36,130.00	\$10,687.50	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0076</b>	<b>RECOVERY COURT GRANT</b>				
0793.0001	TRAVEL EXPENSE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$918.74	\$1,200.00	\$1,200.00	\$601.39	\$0.00
<u>Total: Services</u>		\$205,955.67	\$193,530.00	\$193,530.00	\$136,552.23	\$0.00
<b>Sub-Department Total: RECOVERY COURT GRANT</b>		<b>\$266,508.92</b>	<b>\$293,554.00</b>	<b>\$293,554.00</b>	<b>\$183,103.88</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0093</b>	<b>Adult Treatment SAMHSA Grant CS</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$39,593.29	\$54,546.00	\$54,546.00	\$58,814.00	\$56,250.00
0526.0001	OVERTIME PAY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
<u>Total: Salaries</u>		\$39,593.29	\$55,046.00	\$55,046.00	\$58,814.00	\$56,750.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$10,982.00
<u>Total: Fringe Benefits</u>		\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$10,982.00
<u>Supplies</u>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$821.50	\$1,000.00	\$1,000.00	\$0.00	\$750.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,549.75	\$5,220.00	\$5,220.00	\$1,825.82	\$3,915.00
0621.0001	NON-MAJOR EQUIPMENT	\$642.95	\$850.00	\$850.00	\$1,169.98	\$850.00
0622.0004	DRUG TESTING CHEMICALS	\$1,988.50	\$21,960.00	\$21,960.00	\$1,176.25	\$14,448.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$2,717.82	\$28,800.00	\$28,800.00	\$5,482.57	\$21,600.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$7,720.52	\$57,830.00	\$57,830.00	\$9,654.62	\$42,940.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$132,433.40	\$201,152.00	\$201,152.00	\$188,615.11	\$161,024.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$12,084.59	\$13,473.00	\$15,973.00	\$15,083.56	\$14,612.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$54.00	\$102.00	\$102.00	\$0.00	\$100.00
0773.0001	NON-CONTRACTUAL SERVICES	\$1,600.00	\$45,034.00	\$42,534.00	\$19,643.12	\$10,289.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$400.00	\$400.00	\$47.74	\$400.00
0795.0003	TELEPHONE SERVICE	\$278.51	\$300.00	\$300.00	\$458.36	\$1,782.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0093</b>	<b>Adult Treatment SAMHSA Grant CS</b>				
<u>Total: Services</u>		\$146,450.50	\$260,461.00	\$260,461.00	\$223,922.89	\$188,207.00
<b>Sub-Department Total: Adult Treatment SAMHSA Grant CS</b>		<b>\$193,764.31</b>	<b>\$380,942.00</b>	<b>\$380,942.00</b>	<b>\$299,996.51</b>	<b>\$298,879.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0094</b>	<b>Adult Redeploy Grant</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0601.0002	CLOTHING/NON-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0004	DRUG TESTING CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0094</b>	<b>Adult Redeploy Grant</b>				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Adult Redeploy Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0095</b>	<b>Juvenile Redeploy Grant</b>				
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0601.0002	CLOTHING/NON-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0004	DRUG TESTING CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0723.0001	PSYCHIATRIC/PSYCHO. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Juvenile Redeploy Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: COURT SERVICES</b>		<b>\$4,193,773.07</b>	<b>\$4,403,024.00</b>	<b>\$4,562,587.00</b>	<b>\$4,216,185.17</b>	<b>\$4,116,934.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0027</b>	<b>LAW ENFORCEMENT OPERATION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,727,799.91	\$2,064,389.00	\$2,064,389.00	\$1,911,033.08	\$2,106,002.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$99,029.91	\$95,000.00	\$95,000.00	\$135,252.93	\$148,800.00
0526.0002	HOLIDAY PAY	\$64,708.42	\$42,000.00	\$42,000.00	\$69,498.40	\$42,000.00
<u>Total: Salaries</u>		\$1,891,538.24	\$2,201,389.00	\$2,201,389.00	\$2,115,784.41	\$2,296,802.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$183,600.00	\$195,552.00	\$195,552.00	\$195,552.00	\$197,676.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$183,600.00	\$195,552.00	\$195,552.00	\$195,552.00	\$197,676.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$9,260.45	\$10,820.00	\$10,820.00	\$10,626.39	\$12,170.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$17,281.74	\$17,430.00	\$17,430.00	\$10,684.51	\$17,430.00
0621.0001	NON-MAJOR EQUIPMENT	\$8,946.67	\$13,290.00	\$13,290.00	\$8,963.77	\$13,290.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$500.00	\$500.00	\$479.94	\$500.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$35,488.86	\$42,040.00	\$42,040.00	\$30,754.61	\$43,390.00
<u>Services</u>						
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0003	SHERIFF REIMB.PTI TRAININ	\$5,696.72	\$9,600.00	\$9,600.00	\$5,764.00	\$9,600.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0027</b>	<b>LAW ENFORCEMENT OPERATION</b>				
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$317.50	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$670.00	\$765.00	\$765.00	\$710.00	\$765.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$530.00	\$1,100.00	\$1,100.00	\$370.00	\$1,100.00
0764.0001	LAUNDRY AND CLEANING	\$16,650.00	\$19,980.00	\$19,980.00	\$19,650.00	\$22,200.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
0777.0019	GRANT PASS THRU	\$65,298.50	\$0.00	\$0.00	\$44,106.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$89,212.72	\$31,445.00	\$31,445.00	\$70,900.00	\$33,665.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LAW ENFORCEMENT OPERATION</b>		<b>\$2,199,839.82</b>	<b>\$2,475,626.00</b>	<b>\$2,475,626.00</b>	<b>\$2,412,991.02</b>	<b>\$2,576,733.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0028</b>	<b>CRIMINAL INVESTIGATIONS</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$395,946.91	\$400,197.00	\$400,197.00	\$400,229.00	\$407,463.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$55,550.44	\$61,800.00	\$61,800.00	\$48,756.80	\$61,800.00
0526.0002	HOLIDAY PAY	\$13,911.50	\$10,000.00	\$10,000.00	\$7,972.97	\$10,000.00
<u>Total: Salaries</u>		\$465,408.85	\$471,997.00	\$471,997.00	\$456,958.77	\$479,263.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$35,700.00	\$38,024.00	\$38,024.00	\$38,024.00	\$38,437.00
<u>Total: Fringe Benefits</u>		\$35,700.00	\$38,024.00	\$38,024.00	\$38,024.00	\$38,437.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$2,190.00	\$2,390.00	\$2,390.00	\$2,610.84	\$2,390.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,329.69	\$4,250.00	\$4,250.00	\$1,191.20	\$4,250.00
0621.0001	NON-MAJOR EQUIPMENT	\$2,079.89	\$1,500.00	\$1,500.00	\$187.48	\$1,500.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$5,599.58	\$8,140.00	\$8,140.00	\$3,989.52	\$8,140.00
<u>Services</u>						
0718.0001	SCHOOLING & CONFERENCES	\$173.68	\$0.00	\$0.00	\$0.00	\$0.00
0724.0001	INVESTIGATION EXPENSE	\$6,188.13	\$8,300.00	\$8,300.00	\$6,275.00	\$8,300.00
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$500.00	\$500.00	\$15.50	\$500.00
0750.0004	SOFTWARE LICENSE AGREE	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$3,465.00	\$3,240.00	\$3,240.00	\$3,980.00	\$3,600.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0028</b>	<b>CRIMINAL INVESTIGATIONS</b>				
0793.0001	TRAVEL EXPENSE	\$0.00	\$1,250.00	\$1,250.00	\$5.70	\$1,250.00
<u>Total: Services</u>		\$10,546.81	\$13,290.00	\$13,290.00	\$10,276.20	\$13,650.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00
<u>Total: Capital Assets</u>		\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00
<b>Sub-Department Total: CRIMINAL INVESTIGATIONS</b>		<b>\$517,255.24</b>	<b>\$532,491.00</b>	<b>\$532,491.00</b>	<b>\$509,248.49</b>	<b>\$540,530.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0029</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$93,811.10	\$98,241.00	\$98,241.00	\$98,618.85	\$98,241.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$687,963.24	\$680,163.00	\$680,163.00	\$710,516.79	\$693,962.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$22,795.29	\$70,785.00	\$70,785.00	\$29,082.57	\$70,785.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$947.02	\$7,500.00	\$7,500.00	\$1,802.61	\$7,500.00
0526.0002	HOLIDAY PAY	\$4,036.62	\$6,500.00	\$6,500.00	\$4,440.50	\$6,500.00
<u>Total: Salaries</u>		\$809,553.27	\$863,189.00	\$863,189.00	\$844,461.32	\$876,988.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$81,600.00	\$86,912.00	\$86,912.00	\$86,912.00	\$87,856.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$81,600.00	\$86,912.00	\$86,912.00	\$86,912.00	\$87,856.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$1,660.24	\$4,255.00	\$4,255.00	\$2,298.67	\$4,255.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$19.95	\$500.00	\$500.00	\$19.95	\$500.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$21,353.19	\$17,825.00	\$17,825.00	\$22,975.54	\$19,325.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$275.58	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$1,659.20	\$4,500.00	\$4,500.00	\$2,865.61	\$4,500.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,356.62	\$3,500.00	\$3,500.00	\$3,340.25	\$3,500.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0029</b>	<b>ADMINISTRATIVE SERVICES</b>				
0630.0001	POSTAGE	\$7,774.04	\$8,000.00	\$8,000.00	\$7,393.58	\$8,000.00
<u>Total: Supplies</u>		\$35,098.82	\$41,580.00	\$41,580.00	\$38,893.60	\$43,080.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$257.40	\$500.00	\$500.00	\$400.50	\$500.00
0706.0001	CONTRACT SERVICES	\$8,221.98	\$8,755.00	\$8,755.00	\$9,802.97	\$8,755.00
0711.0001	MICROFILMING SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$3,781.30	\$9,000.00
0715.0001	DUES AND MEMBERSHIPS	\$880.00	\$1,380.00	\$1,380.00	\$1,000.00	\$1,420.00
0718.0001	SCHOOLING & CONFERENCES	\$11,795.08	\$11,900.00	\$11,900.00	\$4,712.07	\$11,900.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$51.85	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$27,262.03	\$38,562.00	\$38,562.00	\$20,775.81	\$43,662.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,067.12	\$4,075.00	\$4,075.00	\$550.07	\$4,075.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$218.00	\$250.00	\$250.00	\$0.00	\$250.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$262.01	\$0.00	\$0.00	\$224.47	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$3,240.00	\$3,240.00	\$3,240.00	\$3,435.00	\$3,600.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0770.0001	MOBILE TEAM 8	\$4,275.00	\$5,175.00	\$5,175.00	\$4,275.00	\$5,175.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,179.00	\$0.00
0781.0003	Sex Offender Registration Fees	\$1,798.50	\$0.00	\$0.00	\$2,165.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0029</b>	<b>ADMINISTRATIVE SERVICES</b>				
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$956.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$17,827.83	\$20,000.00	\$20,000.00	\$21,597.64	\$20,000.00
0795.0003	TELEPHONE SERVICE	\$16,659.64	\$15,000.00	\$15,000.00	\$12,959.59	\$18,000.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$93,816.44	\$117,837.00	\$117,837.00	\$91,814.42	\$126,337.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$3,756.00	\$3,756.00	\$0.00	\$3,756.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$3,756.00	\$3,756.00	\$0.00	\$3,756.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$1,020,068.53</b>	<b>\$1,113,274.00</b>	<b>\$1,113,274.00</b>	<b>\$1,062,081.34</b>	<b>\$1,193,017.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0030</b>	<b>RECORDS &amp; DATA PROCESSING</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0030</b>	<b>RECORDS &amp; DATA PROCESSING</b>				
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: RECORDS &amp; DATA PROCESSING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0031</b>	<b>JAIL OPERATIONS</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$3,235,186.94	\$3,394,389.00	\$3,394,389.00	\$3,177,310.41	\$3,409,407.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$3,329.43	\$16,191.00	\$16,191.00	\$10,497.81	\$16,186.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$156,491.23	\$100,000.00	\$100,000.00	\$222,544.65	\$205,000.00
0526.0002	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0003	TOPS PAYMENT	\$93,810.55	\$95,000.00	\$95,000.00	\$101,341.60	\$95,000.00
<u>Total: Salaries</u>		\$3,488,818.15	\$3,605,580.00	\$3,605,580.00	\$3,511,694.47	\$3,725,593.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$367,200.00	\$391,104.00	\$391,104.00	\$391,104.00	\$395,352.00
<u>Total: Fringe Benefits</u>		\$367,200.00	\$391,104.00	\$391,104.00	\$391,104.00	\$395,352.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$15,564.83	\$16,515.00	\$16,515.00	\$15,662.94	\$16,515.00
0601.0002	CLOTHING/NON-EMPLOYEES	\$7,747.58	\$10,115.00	\$10,115.00	\$4,143.55	\$10,115.00
0607.0001	FOOD	\$387.56	\$6,000.00	\$6,000.00	\$292.51	\$6,000.00
0610.0001	LINEN AND BEDDING	\$7,357.14	\$10,230.00	\$10,230.00	\$7,962.81	\$10,230.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$604.30	\$1,471.00	\$1,471.00	\$599.80	\$1,471.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$14,874.17	\$15,759.00	\$15,759.00	\$12,342.13	\$15,759.00
0621.0001	NON-MAJOR EQUIPMENT	\$15,249.24	\$23,445.00	\$23,445.00	\$5,920.61	\$23,445.00
0623.0001	PAPER SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$217.95	\$2,000.00
0623.0002	DIETARY UTENSILS	\$532.91	\$2,200.00	\$2,200.00	\$931.88	\$2,200.00
0624.0001	CLEANING SUPPLIES	\$5,398.53	\$11,128.00	\$11,128.00	\$4,622.41	\$11,128.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$6,054.19	\$10,083.00	\$10,083.00	\$6,454.06	\$10,083.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0031</b>	<b>JAIL OPERATIONS</b>				
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
0628.0001	COPYING EXPENSES	\$0.00	\$934.00	\$934.00	\$0.00	\$934.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$3,157.38	\$3,543.00	\$3,543.00	\$3,540.54	\$3,543.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$76,927.83	\$113,523.00	\$113,523.00	\$62,691.19	\$113,523.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$326,261.79	\$321,781.00	\$321,781.00	\$333,676.56	\$321,781.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$3,565.26	\$6,500.00	\$6,500.00	\$2,916.41	\$6,500.00
0718.0002	JAIL EDUCATION PROGRAM	\$9,308.00	\$10,000.00	\$10,000.00	\$9,308.00	\$10,000.00
0718.0003	SHERIFF REIMB.PTI TRAININ	\$12,339.29	\$12,500.00	\$12,500.00	\$3,857.19	\$12,500.00
0719.0015	NOTARY BOND	\$44.90	\$100.00	\$100.00	\$99.80	\$100.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$2,201.14	\$0.00	\$0.00	\$4,408.90	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$339.96	\$3,300.00	\$3,300.00	\$27.56	\$3,300.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$4,111.05	\$4,327.00	\$4,327.00	\$3,084.00	\$4,327.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$510.00	\$3,000.00	\$3,000.00	\$1,530.00	\$3,000.00
0764.0001	LAUNDRY AND CLEANING	\$30,960.00	\$31,320.00	\$31,320.00	\$30,690.00	\$31,320.00
0766.0001	PRISONER HOUSING/OUTSIDE	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
0770.0001	MOBILE TEAM 8	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
0773.0001	NON-CONTRACTUAL SERVICES	\$2,097.16	\$2,616.00	\$2,616.00	\$5,422.38	\$2,616.00
0782.0003	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0031</b>	<b>JAIL OPERATIONS</b>				
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$226.45	\$3,200.00
<u>Total: Services</u>		\$391,798.55	\$407,944.00	\$407,944.00	\$395,247.25	\$411,744.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<u>Total: Capital Assets</u>		\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$32,000.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: JAIL OPERATIONS</b>		<b>\$4,324,744.53</b>	<b>\$4,521,351.00</b>	<b>\$4,521,351.00</b>	<b>\$4,360,736.91</b>	<b>\$4,678,212.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0032</b>	<b>SUPPORT SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0032</b>	<b>SUPPORT SERVICES</b>				
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: SUPPORT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0033</b>	<b>FLEET MANAGEMENT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$43,212.72	\$44,056.00	\$44,056.00	\$44,116.25	\$44,873.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$1,975.63	\$2,500.00	\$2,500.00	\$2,026.93	\$3,000.00
<u>Total: Salaries</u>		\$45,188.35	\$46,556.00	\$46,556.00	\$46,143.18	\$47,873.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Total: Fringe Benefits</u>		\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$177,411.54	\$160,000.00	\$160,000.00	\$168,252.10	\$153,000.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$197.22	\$1,500.00	\$1,500.00	\$1,446.15	\$1,500.00
0621.0001	NON-MAJOR EQUIPMENT	\$5,624.31	\$9,030.00	\$9,030.00	\$7,147.59	\$8,330.00
<u>Total: Supplies</u>		\$183,233.07	\$170,630.00	\$170,630.00	\$176,845.84	\$162,930.00
<u>Services</u>						
0742.0001	VEHICLE MAINT. REPAIR	\$39,756.63	\$40,950.00	\$38,100.00	\$33,209.18	\$40,950.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$545.86	\$980.00	\$980.00	\$561.76	\$980.00
<u>Total: Services</u>		\$40,302.49	\$41,930.00	\$39,080.00	\$33,770.94	\$41,930.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0033</b>	<b>FLEET MANAGEMENT</b>				
<u>Capital Assets</u>						
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$2,850.00	\$2,750.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$2,850.00	\$2,750.00	\$0.00
<b>Sub-Department Total: FLEET MANAGEMENT</b>		<b>\$273,823.91</b>	<b>\$264,548.00</b>	<b>\$264,548.00</b>	<b>\$264,941.96</b>	<b>\$258,224.00</b>
<b>Department Total: SHERIFF</b>		<b>\$8,335,732.03</b>	<b>\$8,907,290.00</b>	<b>\$8,907,290.00</b>	<b>\$8,609,999.72</b>	<b>\$9,246,716.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0031</b>	<b>CORONER</b>				
<b>Sub-Department</b>	<b>0038</b>	<b>INVESTIGATIONS &amp; INQUESTS</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$90,733.78	\$90,386.00	\$90,386.00	\$90,733.78	\$90,386.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$144,269.29	\$156,803.00	\$156,803.00	\$149,337.07	\$163,001.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$44,724.48	\$39,802.00	\$51,830.00	\$51,829.40	\$40,008.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$11,487.90	\$6,000.00	\$16,361.00	\$16,360.28	\$6,000.00
<b>Total: Salaries</b>		<b>\$291,215.45</b>	<b>\$292,991.00</b>	<b>\$315,380.00</b>	<b>\$308,260.53</b>	<b>\$299,395.00</b>
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$25,500.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,455.00
<b>Total: Fringe Benefits</b>		<b>\$25,500.00</b>	<b>\$27,160.00</b>	<b>\$27,160.00</b>	<b>\$27,160.00</b>	<b>\$27,455.00</b>
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$1,196.98	\$775.00	\$775.00	\$904.85	\$900.00
0607.0001	FOOD	\$577.59	\$0.00	\$0.00	\$999.51	\$900.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$11,515.60	\$8,500.00	\$8,500.00	\$11,715.89	\$9,000.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$733.60	\$600.00	\$600.00	\$889.78	\$500.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$23,751.29	\$18,000.00	\$30,880.00	\$30,879.84	\$21,500.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$4,372.86	\$1,500.00	\$2,225.00	\$1,519.96	\$4,200.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$126.60	\$1,900.00	\$1,900.00	\$1,160.99	\$1,700.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$132.14	\$300.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$498.61	\$500.00	\$500.00	\$343.31	\$500.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0031</b>	<b>CORONER</b>				
<b>Sub-Department</b>	<b>0038</b>	<b>INVESTIGATIONS &amp; INQUESTS</b>				
0630.0001	POSTAGE	\$2,599.01	\$1,450.00	\$1,450.00	\$2,744.88	\$1,500.00
<u>Total: Supplies</u>		\$45,372.14	\$33,225.00	\$46,830.00	\$51,291.15	\$41,000.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
0715.0001	DUES AND MEMBERSHIPS	\$2,260.00	\$2,150.00	\$2,150.00	\$1,684.00	\$2,150.00
0718.0001	SCHOOLING & CONFERENCES	\$1,613.04	\$3,550.00	\$3,550.00	\$3,848.34	\$4,500.00
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0005	MEDICAL LIABILITY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0724.0001	INVESTIGATION EXPENSE	\$8,081.00	\$5,000.00	\$17,141.00	\$17,140.02	\$6,000.00
0728.0001	TRANSCRIPT EXPENSE	\$6,360.60	\$5,800.00	\$5,800.00	\$7,005.75	\$5,800.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$75.00	\$190.00	\$190.00	\$505.79	\$150.00
0742.0001	VEHICLE MAINT. REPAIR	\$5,215.42	\$4,500.00	\$4,500.00	\$2,508.75	\$4,000.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$600.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$110.00	\$0.00	\$0.00	\$175.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,286.81	\$1,225.00	\$1,225.00	\$1,407.79	\$1,500.00
0750.0004	SOFTWARE LICENSE AGREE	\$800.00	\$1,545.00	\$1,545.00	\$4,600.00	\$1,600.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$239.50	\$630.00	\$630.00	\$150.00	\$500.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0031</b>	<b>CORONER</b>				
<b>Sub-Department</b>	<b>0038</b>	<b>INVESTIGATIONS &amp; INQUESTS</b>				
0758.0001	AUTOPSIES	\$123,280.00	\$101,000.00	\$126,955.00	\$126,954.76	\$111,300.00
0758.0002	TOXICOLOGY EXPENSE	\$31,063.80	\$22,575.00	\$35,983.00	\$35,982.20	\$25,500.00
0758.0003	INDIGENT BURIAL EXPENSE	\$269.21	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$1,540.00	\$1,700.00	\$1,700.00	\$1,800.00	\$2,000.00
0769.0001	INTEREST EXPENSE	\$67.43	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$620.03	\$150.00	\$150.00	\$206.99	\$350.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$150.00	\$150.00	\$421.99	\$600.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$220.00	\$220.00	\$0.00	\$200.00
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$5,646.27	\$5,500.00	\$5,500.00	\$5,636.01	\$6,400.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$189,128.11	\$157,085.00	\$208,589.00	\$210,627.39	\$177,950.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,313.57	\$2,640.00	\$2,640.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$1,144.11	\$3,000.00	\$6,900.00	\$3,597.95	\$8,700.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Capital Assets</u>		\$2,457.68	\$5,640.00	\$9,540.00	\$3,597.95	\$50,700.00
<b>Sub-Department Total: INVESTIGATIONS &amp; INQUESTS</b>		<b>\$553,673.38</b>	<b>\$516,101.00</b>	<b>\$607,499.00</b>	<b>\$600,937.02</b>	<b>\$596,500.00</b>
<b>Department Total: CORONER</b>		<b>\$553,673.38</b>	<b>\$516,101.00</b>	<b>\$607,499.00</b>	<b>\$600,937.02</b>	<b>\$596,500.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0032</b>	<b>RESCUE SQUAD</b>				
<b>Sub-Department</b>	<b>0039</b>	<b>EMA TECH SUPPORT</b>				
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0610.0001	LINEN AND BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0007	RESCUE SQUAD ACCIDENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0032</b>	<b>RESCUE SQUAD</b>				
<b>Sub-Department</b>	<b>0039</b>	<b>EMA TECH SUPPORT</b>				
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0004	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: EMA TECH SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: RESCUE SQUAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0038</b>	<b>BUILDING &amp; ZONING</b>				
<b>Sub-Department</b>	<b>0040</b>	<b>ZONING &amp; SUBDIVISIONS</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$195,731.73	\$198,617.00	\$198,617.00	\$200,651.41	\$204,118.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$7,361.03	\$8,288.00	\$8,288.00	\$8,011.27	\$8,288.00
0520.0001	PER DIEM EMPLOYEES	\$3,165.50	\$5,000.00	\$5,000.00	\$3,529.50	\$7,280.00
0526.0001	OVERTIME PAY	\$124.22	\$350.00	\$350.00	\$60.75	\$350.00
<u>Total: Salaries</u>		\$206,382.48	\$212,255.00	\$212,255.00	\$212,252.93	\$220,036.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$20,400.00	\$21,728.00	\$21,728.00	\$21,728.00	\$21,964.00
<u>Total: Fringe Benefits</u>		\$20,400.00	\$21,728.00	\$21,728.00	\$21,728.00	\$21,964.00
<u>Supplies</u>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$3,152.17	\$2,952.00	\$2,952.00	\$2,938.77	\$2,893.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$178.47	\$686.00	\$686.00	\$450.92	\$672.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,137.86	\$1,660.00	\$1,660.00	\$1,312.20	\$1,627.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$487.85	\$775.00	\$775.00	\$511.36	\$760.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$1.85	\$490.00	\$490.00	\$19.69	\$480.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$198.00	\$588.00	\$588.00	\$139.20	\$576.00
0630.0001	POSTAGE	\$700.71	\$1,000.00	\$1,000.00	\$572.80	\$980.00
<u>Total: Supplies</u>		\$5,856.91	\$8,151.00	\$8,151.00	\$5,944.94	\$7,988.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$173.10	\$368.00	\$4,368.00	\$2,103.90	\$4,361.00
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0038</b>	<b>BUILDING &amp; ZONING</b>				
<b>Sub-Department</b>	<b>0040</b>	<b>ZONING &amp; SUBDIVISIONS</b>				
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$405.00	\$876.00	\$876.00	\$969.00	\$858.00
0718.0001	SCHOOLING & CONFERENCES	\$2,088.66	\$2,450.00	\$2,850.00	\$2,825.45	\$3,200.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726.0002	EXPERT WITNESS EXPENSE	\$0.00	\$461.00	\$61.00	\$0.00	\$452.00
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$461.00	\$461.00	\$0.00	\$452.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$1,315.79	\$1,110.00	\$4,610.00	\$4,451.97	\$1,700.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$238.48	\$215.00	\$215.00	\$172.50	\$150.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$322.97	\$240.00	\$240.00	\$230.33	\$200.00
0771.0001	REGIONAL PLANNING GRANT	\$26,483.34	\$35,496.00	\$31,996.00	\$27,868.00	\$34,786.00
0773.0001	NON-CONTRACTUAL SERVICES	\$3,172.00	\$1,470.00	\$1,470.00	\$1,227.20	\$800.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$532.25	\$1,418.00	\$1,418.00	\$1,434.85	\$1,390.00
0795.0003	TELEPHONE SERVICE	\$1,497.34	\$1,500.00	\$1,500.00	\$1,548.61	\$2,300.00
<u>Total: Services</u>		\$38,228.93	\$48,065.00	\$52,065.00	\$44,831.81	\$52,649.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,201.03	\$1,600.00	\$1,600.00	\$1,293.67	\$1,568.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0038</b>	<b>BUILDING &amp; ZONING</b>				
<b>Sub-Department</b>	<b>0040</b>	<b>ZONING &amp; SUBDIVISIONS</b>				
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,201.03	\$1,600.00	\$1,600.00	\$1,293.67	\$1,568.00
<b>Sub-Department Total: ZONING &amp; SUBDIVISIONS</b>		<b>\$272,069.35</b>	<b>\$291,799.00</b>	<b>\$295,799.00</b>	<b>\$286,051.35</b>	<b>\$304,205.00</b>
<b>Department Total: BUILDING &amp; ZONING</b>		<b>\$272,069.35</b>	<b>\$291,799.00</b>	<b>\$295,799.00</b>	<b>\$286,051.35</b>	<b>\$304,205.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0042</b>	<b>PARK OPERATIONS</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$141,903.89	\$145,069.00	\$145,069.00	\$146,485.45	\$148,575.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$23,295.58	\$35,612.00	\$35,612.00	\$36,248.05	\$38,155.00
0526.0001	OVERTIME PAY	\$4,362.67	\$9,000.00	\$9,000.00	\$5,559.11	\$9,000.00
<u>Total: Salaries</u>		\$169,562.14	\$189,681.00	\$189,681.00	\$188,292.61	\$195,730.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$18,615.00	\$19,827.00	\$19,827.00	\$19,827.00	\$20,042.00
<u>Total: Fringe Benefits</u>		\$18,615.00	\$19,827.00	\$19,827.00	\$19,827.00	\$20,042.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$266.42	\$630.00	\$630.00	\$743.39	\$615.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$11,893.66	\$18,420.00	\$15,820.00	\$14,661.29	\$18,050.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$7.26	\$160.00	\$160.00	\$0.00	\$155.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,553.51	\$2,440.00	\$2,440.00	\$597.67	\$1,390.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,770.94	\$3,230.00	\$230.00	\$229.95	\$3,165.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$270.00	\$270.00	\$0.00	\$265.00
0624.0001	CLEANING SUPPLIES	\$2,911.28	\$3,200.00	\$3,200.00	\$2,917.22	\$3,135.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$17,101.24	\$19,000.00	\$19,000.00	\$23,559.93	\$18,620.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$160.00	\$160.00	\$0.00	\$155.00
0630.0001	POSTAGE	\$34.60	\$70.00	\$70.00	\$20.78	\$65.00
0632.0001	LATE FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$35,538.91	\$47,580.00	\$41,980.00	\$42,730.23	\$45,615.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0042</b>	<b>PARK OPERATIONS</b>				
<i>Services</i>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$190.00	\$0.00	\$0.00	\$300.00	\$290.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$7,350.00	\$3,766.00	\$3,766.00	\$4,136.16	\$3,690.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
0716.0002	ENGINEERING/DESIGN EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$80.00	\$440.00	\$440.00	\$40.00	\$430.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$4,219.51	\$4,000.00	\$4,000.00	\$6,337.87	\$3,920.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$31,982.68	\$12,000.00	\$15,000.00	\$20,035.18	\$11,760.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,469.63	\$3,400.00	\$3,400.00	\$2,442.55	\$3,330.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$181.00	\$181.00	\$0.00	\$175.00
0763.0001	LABORATORY SERVICE	\$3,780.00	\$4,410.00	\$4,410.00	\$4,200.00	\$4,320.00
0770.0001	MOBILE TEAM 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
0781.0001	MANDATORY FEES	\$603.00	\$820.00	\$820.00	\$668.00	\$800.00
0790.0004	EQUIPMENT RENTAL	\$4,844.20	\$5,880.00	\$5,880.00	\$5,361.09	\$5,760.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$31,837.13	\$28,000.00	\$28,000.00	\$28,302.92	\$27,440.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0042</b>	<b>PARK OPERATIONS</b>				
0795.0002	GAS SERVICE	\$2,049.24	\$4,500.00	\$4,500.00	\$8,131.51	\$4,410.00
0795.0003	TELEPHONE SERVICE	\$6,958.38	\$6,725.00	\$6,725.00	\$4,494.31	\$6,590.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$96,363.77	\$74,122.00	\$77,122.00	\$84,659.59	\$72,915.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$3,822.69	\$0.00	\$2,600.00	\$2,579.95	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$3,753.93	\$0.00	\$4,211.00	\$4,735.95	\$38,158.00
<u>Total: Capital Assets</u>		\$7,576.62	\$0.00	\$6,811.00	\$7,315.90	\$38,158.00
<b>Sub-Department Total: PARK OPERATIONS</b>		<b>\$327,656.44</b>	<b>\$331,210.00</b>	<b>\$335,421.00</b>	<b>\$342,825.33</b>	<b>\$372,460.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0043</b>	<b>RECREATIONAL SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$22,001.90	\$22,318.00	\$22,318.00	\$22,750.56	\$23,097.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$35,861.88	\$34,880.00	\$34,880.00	\$32,643.21	\$34,966.00
0526.0001	OVERTIME PAY	\$857.24	\$1,400.00	\$1,400.00	\$750.73	\$1,400.00
<u>Total: Salaries</u>		\$58,721.02	\$58,598.00	\$58,598.00	\$56,144.50	\$59,463.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$1,785.00	\$1,901.00	\$1,901.00	\$1,901.00	\$1,922.00
<u>Total: Fringe Benefits</u>		\$1,785.00	\$1,901.00	\$1,901.00	\$1,901.00	\$1,922.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$1,455.83	\$1,800.00	\$1,800.00	\$1,973.65	\$1,760.00
0607.0001	FOOD	\$9,603.44	\$12,000.00	\$12,000.00	\$8,634.39	\$11,760.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$1,380.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$160.00	\$160.00	\$0.00	\$155.00
0615.0002	FERTILIZER AND HERBICIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$22,043.75	\$16,000.00	\$16,000.00	\$20,963.98	\$16,680.00
0621.0001	NON-MAJOR EQUIPMENT	\$188.88	\$1,910.00	\$1,910.00	\$929.23	\$1,872.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$114.10	\$360.00	\$360.00	\$245.20	\$353.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$270.00	\$270.00	\$0.00	\$265.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,006.92	\$1,785.00	\$1,785.00	\$1,446.51	\$1,749.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0043</b>	<b>RECREATIONAL SERVICES</b>				
0630.0001	POSTAGE	\$549.55	\$900.00	\$900.00	\$571.14	\$882.00
<u>Total: Supplies</u>		\$34,962.47	\$36,595.00	\$36,595.00	\$34,764.10	\$36,856.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$915.00	\$1,030.00	\$1,030.00	\$950.00	\$1,009.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$0.00	\$588.00
0718.0001	SCHOOLING & CONFERENCES	\$230.00	\$1,125.00	\$1,125.00	\$0.00	\$1,103.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$460.00	\$460.00	\$0.00	\$451.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$480.00	\$480.00	\$0.00	\$470.00
0750.0004	SOFTWARE LICENSE AGREE	\$595.00	\$1,000.00	\$1,000.00	\$595.00	\$980.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$18.44	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$529.26	\$920.00	\$920.00	\$995.71	\$902.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$480.00	\$480.00	\$175.00	\$470.00
<u>Total: Services</u>		\$2,287.70	\$6,095.00	\$6,095.00	\$2,715.71	\$5,973.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$672.56	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$672.56	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department Total: RECREATIONAL SERVICES</b>		<b>\$98,428.75</b>	<b>\$103,189.00</b>	<b>\$103,189.00</b>	<b>\$95,525.31</b>	<b>\$104,214.00</b>
<b>Department Total: PARKS &amp; RECREATION</b>		<b>\$426,085.19</b>	<b>\$434,399.00</b>	<b>\$438,610.00</b>	<b>\$438,350.64</b>	<b>\$476,674.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$31,409.85	\$31,811.00	\$31,811.00	\$31,955.39	\$32,685.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$15,894.73	\$16,031.00	\$16,031.00	\$16,356.68	\$16,527.00
0526.0001	OVERTIME PAY	\$2,929.10	\$2,793.00	\$2,793.00	\$2,972.12	\$2,793.00
<u>Total: Salaries</u>		\$50,233.68	\$50,635.00	\$50,635.00	\$51,284.19	\$52,005.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Total: Fringe Benefits</u>		\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$770.44	\$1,033.00	\$1,033.00	\$1,516.26	\$1,012.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$144.00	\$144.00	\$0.00	\$141.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$6,114.78	\$5,378.00	\$5,378.00	\$5,375.65	\$5,270.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$6,190.29	\$7,731.00	\$7,731.00	\$7,079.46	\$7,576.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$13,075.51	\$14,286.00	\$14,286.00	\$13,971.37	\$13,999.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.0001	PEST CONTROL SERVICES	\$1,019.62	\$779.00	\$779.00	\$1,076.16	\$763.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$1,369.65	\$1,017.00	\$1,017.00	\$907.31	\$717.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$447.21	\$480.00	\$480.00	\$321.46	\$470.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$36,923.29	\$8,085.00	\$8,085.00	\$7,721.61	\$26,331.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$24,711.07	\$24,144.00	\$24,144.00	\$24,659.00	\$25,943.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$245.00	\$245.00	\$0.00	\$240.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$53,784.44	\$60,707.00	\$60,707.00	\$44,039.39	\$59,493.00
0795.0002	GAS SERVICE	\$10,845.69	\$16,327.00	\$16,327.00	\$13,835.74	\$16,000.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0004	WATER SERVICE	\$4,794.60	\$4,130.00	\$4,130.00	\$4,500.80	\$4,717.00
<u>Total: Services</u>		\$133,895.57	\$115,914.00	\$115,914.00	\$97,061.47	\$134,674.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: JUVENILE DETENTION</b>		<b>\$202,304.76</b>	<b>\$186,267.00</b>	<b>\$186,267.00</b>	<b>\$167,749.03</b>	<b>\$206,169.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0045</b>	<b>METRO COMMUNICATION CTR.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$14,267.14	\$30,388.00	\$30,388.00	\$13,999.88	\$32,889.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$2,097.00
<u>Total: Salaries</u>		\$14,267.14	\$32,528.00	\$32,528.00	\$13,999.88	\$34,986.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$296.44	\$4,437.00	\$4,437.00	\$0.00	\$4,519.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$679.74	\$2,478.00	\$2,478.00	\$1,075.23	\$2,516.00
<u>Total: Fringe Benefits</u>		\$976.18	\$6,915.00	\$6,915.00	\$1,075.23	\$7,035.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$743.77	\$960.00	\$960.00	\$946.03	\$941.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$480.00	\$480.00	\$0.00	\$470.00
0624.0001	CLEANING SUPPLIES	\$2,493.91	\$2,401.00	\$2,401.00	\$2,208.04	\$2,353.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$4,042.46	\$3,842.00	\$3,842.00	\$3,735.23	\$3,765.00
<u>Total: Supplies</u>		\$7,280.14	\$7,683.00	\$7,683.00	\$6,889.30	\$7,529.00
<u>Services</u>						
0708.0001	PEST CONTROL SERVICES	\$674.40	\$624.00	\$624.00	\$754.20	\$612.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$1,569.30	\$1,077.00	\$1,077.00	\$1,330.56	\$717.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0045</b>	<b>METRO COMMUNICATION CTR.</b>				
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$3,031.79	\$4,028.00	\$4,028.00	\$2,526.19	\$7,432.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$5,805.86	\$4,993.00	\$4,993.00	\$5,730.00	\$5,761.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$34,157.83	\$32,077.00	\$32,077.00	\$33,754.10	\$31,435.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0004	WATER SERVICE	\$1,512.34	\$1,500.00	\$1,500.00	\$1,741.70	\$1,470.00
<u>Total: Services</u>		\$46,751.52	\$44,299.00	\$44,299.00	\$45,836.75	\$47,427.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
<b>Sub-Department Total: METRO COMMUNICATION CTR.</b>		<b>\$69,274.98</b>	<b>\$91,425.00</b>	<b>\$91,425.00</b>	<b>\$67,801.16</b>	<b>\$114,477.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0046</b>	<b>HEALTH DEPARTMENT BLDG.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$121,614.60	\$95,419.00	\$95,419.00	\$125,138.68	\$127,730.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$7,551.18	\$2,000.00	\$2,000.00	\$8,108.49	\$2,000.00
<u>Total: Salaries</u>		\$129,165.78	\$97,419.00	\$97,419.00	\$133,247.17	\$129,730.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$20,400.00	\$16,296.00	\$16,296.00	\$16,296.00	\$21,964.00
<u>Total: Fringe Benefits</u>		\$20,400.00	\$16,296.00	\$16,296.00	\$16,296.00	\$21,964.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,181.87	\$960.00	\$960.00	\$953.49	\$941.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$1,421.00	\$1,421.00	\$0.00	\$1,393.00
0624.0001	CLEANING SUPPLIES	\$24,767.26	\$24,010.00	\$24,010.00	\$24,516.80	\$23,530.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$12,394.39	\$10,094.00	\$10,094.00	\$14,283.27	\$13,000.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$38,343.52	\$36,485.00	\$36,485.00	\$39,753.56	\$38,864.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.0001	PEST CONTROL SERVICES	\$910.66	\$816.00	\$816.00	\$890.88	\$800.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$2,354.50	\$1,896.00	\$1,896.00	\$2,001.40	\$1,896.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0046</b>	<b>HEALTH DEPARTMENT BLDG.</b>				
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$9,762.08	\$9,800.00	\$9,800.00	\$32,238.95	\$17,146.00
0744.0002	CWB PARKING LOT EXPENSE	\$89,760.00	\$112,200.00	\$112,200.00	\$112,200.00	\$122,400.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$9,792.05	\$13,600.00	\$13,600.00	\$11,134.00	\$14,021.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$245.00	\$245.00	\$0.00	\$240.00
0795.0001	ELECTRIC SERVICE	\$103,408.62	\$122,000.00	\$122,000.00	\$99,930.57	\$119,560.00
0795.0002	GAS SERVICE	\$13,455.27	\$19,110.00	\$19,110.00	\$16,671.20	\$18,728.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$150.00	\$150.00	\$0.00	\$147.00
0795.0004	WATER SERVICE	\$5,906.94	\$5,194.00	\$5,194.00	\$5,589.62	\$5,090.00
<u>Total: Services</u>		\$235,350.12	\$285,011.00	\$285,011.00	\$280,656.62	\$300,028.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
0801.0002	L/P IMPROVEMENTS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$35,000.00	\$47,500.00	\$47,500.00	\$35,000.00	\$0.00
<b>Sub-Department Total: HEALTH DEPARTMENT BLDG.</b>		<b>\$458,259.42</b>	<b>\$482,711.00</b>	<b>\$482,711.00</b>	<b>\$504,953.35</b>	<b>\$490,586.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0049</b>	<b>COURTHOUSE</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$52,751.60	\$60,894.00	\$60,894.00	\$53,165.98	\$57,076.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$781.18	\$750.00	\$750.00	\$1,031.47	\$750.00
<u>Total: Salaries</u>		\$53,532.78	\$61,644.00	\$61,644.00	\$54,197.45	\$57,826.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Total: Fringe Benefits</u>		\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$1,126.05	\$1,035.00	\$1,035.00	\$1,022.77	\$1,014.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$5,300.23	\$5,145.00	\$5,145.00	\$3,920.76	\$5,042.00
<u>Total: Supplies</u>		\$6,426.28	\$6,180.00	\$6,180.00	\$4,943.53	\$6,056.00
<u>Services</u>						
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.0001	PEST CONTROL SERVICES	\$688.05	\$392.00	\$392.00	\$617.40	\$384.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0049</b>	<b>COURTHOUSE</b>				
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$2,363.62	\$3,038.00	\$3,038.00	\$11,339.29	\$11,288.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$7,105.02	\$6,514.00	\$6,514.00	\$6,938.00	\$7,215.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$51,008.30	\$42,258.00	\$42,258.00	\$36,813.70	\$41,413.00
0795.0002	GAS SERVICE	\$7,795.08	\$13,789.00	\$13,789.00	\$12,185.72	\$13,513.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$100.00	\$100.00	\$0.00	\$98.00
0795.0004	WATER SERVICE	\$1,482.69	\$1,225.00	\$1,225.00	\$1,431.69	\$1,201.00
<u>Total: Services</u>		\$70,442.76	\$67,316.00	\$67,316.00	\$69,325.80	\$75,112.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
0801.0002	L/P IMPROVEMENTS	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$292,074.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$310,074.00	\$26,400.00	\$26,400.00	\$18,000.00	\$18,000.00
<b>Sub-Department Total: COURTHOUSE</b>		<b>\$450,675.82</b>	<b>\$172,404.00</b>	<b>\$172,404.00</b>	<b>\$157,330.78</b>	<b>\$167,976.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$722,345.11	\$832,717.00	\$832,717.00	\$730,813.53	\$841,059.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$13,140.00	\$13,140.00	\$0.00	\$13,272.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$34,290.01	\$44,000.00	\$44,000.00	\$34,408.43	\$44,000.00
<u>Total: Salaries</u>		\$756,635.12	\$889,857.00	\$889,857.00	\$765,221.96	\$898,331.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$121,533.00	\$129,445.00	\$129,445.00	\$129,445.00	\$130,851.00
<u>Total: Fringe Benefits</u>		\$121,533.00	\$129,445.00	\$129,445.00	\$129,445.00	\$130,851.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$644.49	\$1,441.00	\$1,441.00	\$700.26	\$1,412.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$111.17	\$200.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$7,401.64	\$4,047.00	\$4,047.00	\$5,548.73	\$3,966.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$596.50	\$0.00	\$0.00	\$962.69	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,521.44	\$3,361.00	\$3,361.00	\$2,645.17	\$3,294.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$4,619.05	\$7,840.00	\$7,840.00	\$7,790.11	\$7,683.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$66,827.60	\$55,860.00	\$55,860.00	\$78,330.59	\$54,743.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$50,392.75	\$42,630.00	\$42,630.00	\$51,467.78	\$41,777.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$319.73	\$0.00
0630.0001	POSTAGE	\$2,326.09	\$2,550.00	\$2,550.00	\$3,261.96	\$2,499.00
<u>Total: Supplies</u>		\$136,329.56	\$117,729.00	\$117,729.00	\$151,138.19	\$115,574.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$116.60	\$336.00	\$336.00	\$0.00	\$329.00
0708.0001	PEST CONTROL SERVICES	\$1,650.41	\$1,297.00	\$1,297.00	\$1,763.89	\$1,271.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$48,134.74	\$14,469.00	\$14,469.00	\$15,588.70	\$14,180.00
0715.0001	DUES AND MEMBERSHIPS	\$301.00	\$624.00	\$624.00	\$301.00	\$612.00
0718.0001	SCHOOLING & CONFERENCES	\$129.66	\$0.00	\$0.00	\$59.55	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$3,950.66	\$3,265.00	\$3,265.00	\$3,559.14	\$3,200.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$1,540.00	\$500.00	\$500.00	\$0.00	\$490.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$62,965.06	\$49,100.00	\$49,100.00	\$72,261.13	\$87,637.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$120,729.67	\$122,131.00	\$122,131.00	\$126,611.05	\$123,844.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$480.00	\$480.00	\$79.00	\$470.00
0764.0001	LAUNDRY AND CLEANING	\$5,671.56	\$4,418.00	\$4,418.00	\$5,564.40	\$4,330.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780.0002	*R.O.E.-CII EAST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$162.49	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$2,370.13	\$2,272.00	\$2,272.00	\$1,419.11	\$2,227.00
0793.0001	TRAVEL EXPENSE	\$652.08	\$768.00	\$768.00	\$681.37	\$753.00
0795.0001	ELECTRIC SERVICE	\$233,571.47	\$280,000.00	\$280,000.00	\$224,735.57	\$252,110.00
0795.0002	GAS SERVICE	\$96,110.58	\$108,780.00	\$108,780.00	\$122,239.83	\$106,604.00
0795.0003	TELEPHONE SERVICE	\$8,748.56	\$11,500.00	\$11,500.00	\$14,063.38	\$11,270.00
0795.0004	WATER SERVICE	\$107,005.66	\$78,119.00	\$78,119.00	\$100,425.17	\$76,557.00
<u>Total: Services</u>		\$693,647.84	\$678,059.00	\$678,059.00	\$689,514.78	\$685,884.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$2,851.57	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$2,851.57	\$21,300.00	\$21,300.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,710,997.09</b>	<b>\$1,836,390.00</b>	<b>\$1,836,390.00</b>	<b>\$1,735,319.93</b>	<b>\$1,830,640.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0051</b>	<b>FAIRVIEW BUILDING MAINT.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.0001	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0051</b>	<b>FAIRVIEW BUILDING MAINT.</b>				
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0004	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$11,061.12	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$11,061.12	\$13,380.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: FAIRVIEW BUILDING MAINT.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,061.12</b>	<b>\$13,380.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$281,237.33	\$250,882.00	\$250,882.00	\$292,259.36	\$269,024.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$15,374.45	\$13,140.00	\$13,140.00	\$0.00	\$13,316.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$7,824.85	\$18,750.00	\$18,750.00	\$10,398.48	\$18,750.00
<u>Total: Salaries</u>		\$304,436.63	\$282,772.00	\$282,772.00	\$302,657.84	\$301,090.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$40,800.00	\$43,456.00	\$43,456.00	\$43,456.00	\$43,928.00
<u>Total: Fringe Benefits</u>		\$40,800.00	\$43,456.00	\$43,456.00	\$43,456.00	\$43,928.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$410.50	\$480.00	\$480.00	\$222.00	\$470.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,150.40	\$1,537.00	\$1,537.00	\$1,557.38	\$1,506.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,759.50	\$1,921.00	\$1,921.00	\$1,836.75	\$1,883.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,914.16	\$3,920.00	\$3,920.00	\$2,718.70	\$3,842.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$24,518.80	\$23,030.00	\$23,030.00	\$23,938.08	\$22,569.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$18,154.53	\$14,210.00	\$14,210.00	\$18,241.68	\$13,926.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$47,907.89	\$45,098.00	\$45,098.00	\$48,514.59	\$44,196.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.0001	PEST CONTROL SERVICES	\$919.62	\$768.00	\$768.00	\$1,001.16	\$753.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$2,950.20	\$2,390.00	\$2,390.00	\$2,715.40	\$2,900.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$30,868.97	\$31,650.00	\$31,650.00	\$33,979.18	\$53,795.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$13,134.26	\$19,024.00	\$19,024.00	\$14,443.14	\$19,471.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
0790.0004	EQUIPMENT RENTAL	\$0.00	\$235.00	\$235.00	\$0.00	\$230.00
0793.0001	TRAVEL EXPENSE	\$193.68	\$189.00	\$189.00	\$170.05	\$185.00
0795.0001	ELECTRIC SERVICE	\$195,320.81	\$225,000.00	\$225,000.00	\$180,161.18	\$200,000.00
0795.0002	GAS SERVICE	\$52,103.34	\$80,360.00	\$80,360.00	\$62,892.17	\$75,000.00
0795.0003	TELEPHONE SERVICE	\$1,926.49	\$1,500.00	\$1,500.00	\$1,337.94	\$1,470.00
0795.0004	WATER SERVICE	\$5,920.23	\$4,322.00	\$4,322.00	\$5,694.17	\$5,400.00
<u>Total: Services</u>		\$303,337.60	\$365,438.00	\$365,438.00	\$302,394.39	\$359,204.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00
0801.0002	L/P IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00
<b>Sub-Department Total: GOVERNMENT CENTER</b>		<b>\$696,482.12</b>	<b>\$748,864.00</b>	<b>\$748,864.00</b>	<b>\$697,022.82</b>	<b>\$748,418.00</b>
<b>Department Total: FACILITIES MANAGEMENT</b>		<b>\$3,587,994.19</b>	<b>\$3,518,061.00</b>	<b>\$3,518,061.00</b>	<b>\$3,341,238.19</b>	<b>\$3,571,646.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0043</b>	<b>INFORMATION SERVICES</b>				
<b>Sub-Department</b>	<b>0047</b>	<b>DATA PROCESSING</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$810,832.16	\$804,518.00	\$804,518.00	\$795,033.89	\$817,843.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$8,853.00	\$5,000.00
0526.0001	OVERTIME PAY	\$209.15	\$1,000.00	\$1,000.00	\$25.00	\$1,000.00
<u>Total: Salaries</u>		\$811,041.31	\$805,518.00	\$805,518.00	\$803,911.89	\$823,843.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$71,400.00	\$70,616.00	\$70,616.00	\$70,616.00	\$71,383.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$71,400.00	\$70,616.00	\$70,616.00	\$70,616.00	\$71,383.00
<u>Supplies</u>						
0607.0001	FOOD	\$518.18	\$0.00	\$0.00	\$508.50	\$500.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$518.01	\$1,219.00	\$1,219.00	\$70.35	\$1,195.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,062.64	\$7,400.00	\$7,400.00	\$2,813.05	\$7,100.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$19,174.66	\$8,700.00	\$28,700.00	\$37,331.29	\$30,650.00
0621.0001	NON-MAJOR EQUIPMENT	\$151.56	\$980.00	\$980.00	\$15,425.70	\$960.00
0621.0005	COMPUTERS UNDER \$1,000	\$48,600.00	\$79,900.00	\$79,900.00	\$49,590.50	\$90,100.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$192.00	\$192.00	\$61.15	\$188.00
0630.0001	POSTAGE	\$114.58	\$490.00	\$490.00	\$27.35	\$480.00
<u>Total: Supplies</u>		\$72,139.63	\$98,881.00	\$118,881.00	\$105,827.89	\$131,173.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0043</b>	<b>INFORMATION SERVICES</b>				
<b>Sub-Department</b>	<b>0047</b>	<b>DATA PROCESSING</b>				
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$1,086.10	\$288.00	\$288.00	\$375.00	\$282.00
0706.0001	CONTRACT SERVICES	\$247,138.00	\$204,210.00	\$204,210.00	\$196,129.46	\$187,819.00
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$349.50	\$543.00	\$543.00	\$100.00	\$532.00
0715.0002	College Tuition, Fees, and Books	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$17,210.88	\$27,000.00	\$27,000.00	\$21,537.97	\$26,640.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$9,866.00	\$4,655.00	\$4,655.00	\$195.00	\$6,160.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$2,834.00	\$14,406.00	\$14,406.00	\$6,739.50	\$14,118.00
0750.0004	SOFTWARE LICENSE AGREE	\$170,595.59	\$213,100.00	\$213,100.00	\$216,041.58	\$230,549.00
0750.0005	SOFTWARE MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$16,582.02	\$12,150.00	\$12,150.00	\$12,006.57	\$7,346.00
0773.0001	NON-CONTRACTUAL SERVICES	\$12,690.00	\$38,500.00	\$38,500.00	\$13,553.00	\$25,000.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0006	LAND & TOWER LEASE	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$156.52	\$470.00	\$470.00	\$448.79	\$460.00
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$45,086.94	\$46,740.00	\$46,740.00	\$45,929.71	\$53,440.00
0795.0005	DATA COMMUNICATIONS	\$26,802.05	\$8,400.00	\$8,400.00	\$23,240.45	\$21,000.00
<u>Total: Services</u>		\$551,252.60	\$575,502.00	\$575,502.00	\$536,297.03	\$573,346.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0043</b>	<b>INFORMATION SERVICES</b>				
<b>Sub-Department</b>	<b>0047</b>	<b>DATA PROCESSING</b>				
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$138,334.98	\$142,700.00	\$142,700.00	\$142,910.43	\$140,373.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$43,164.22	\$33,800.00	\$81,800.00	\$107,236.33	\$19,000.00
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$47,973.38	\$146,200.00	\$78,200.00	\$38,908.73	\$60,600.00
<u>Total: Capital Assets</u>		\$229,472.58	\$322,700.00	\$302,700.00	\$289,055.49	\$220,973.00
<b>Sub-Department Total: DATA PROCESSING</b>		<b>\$1,735,306.12</b>	<b>\$1,873,217.00</b>	<b>\$1,873,217.00</b>	<b>\$1,805,708.30</b>	<b>\$1,820,718.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0043</b>	<b>INFORMATION SERVICES</b>				
<b>Sub-Department</b>	<b>0048</b>	<b>RECORDS MANAGEMENT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0043</b>	<b>INFORMATION SERVICES</b>				
<b>Sub-Department</b>	<b>0048</b>	<b>RECORDS MANAGEMENT</b>				
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: RECORDS MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: INFORMATION SERVICES</b>		<b>\$1,735,306.12</b>	<b>\$1,873,217.00</b>	<b>\$1,873,217.00</b>	<b>\$1,805,708.30</b>	<b>\$1,820,718.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0047</b>	<b>EMA</b>				
<b>Sub-Department</b>	<b>0039</b>	<b>EMA TECH SUPPORT</b>				
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0610.0001	LINEN AND BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUP PLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0007	RESCUE SQUAD ACCIDENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAI NT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0047</b>	<b>EMA</b>				
<b>Sub-Department</b>	<b>0039</b>	<b>EMA TECH SUPPORT</b>				
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: EMA TECH SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0047</b>	<b>EMA</b>				
<b>Sub-Department</b>	<b>0052</b>	<b>EMA OPERATIONS</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$101,297.67	\$102,828.00	\$104,343.00	\$104,342.97	\$106,183.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$2,905.49	\$2,000.00	\$5,715.00	\$5,714.78	\$2,000.00
<u>Total: Salaries</u>		\$104,203.16	\$104,828.00	\$110,058.00	\$110,057.75	\$108,183.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Total: Fringe Benefits</u>		\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$374.35	\$490.00	\$490.00	\$142.98	\$480.00
0607.0001	FOOD	\$133.69	\$343.00	\$343.00	\$571.19	\$336.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$5,527.49	\$3,361.00	\$3,361.00	\$4,751.03	\$3,294.00
0610.0001	LINEN AND BEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$1,043.72	\$1,150.00	\$1,150.00	\$0.00	\$1,127.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,223.54	\$8,000.00	\$8,000.00	\$5,272.44	\$7,840.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$5,022.04	\$1,960.00	\$7,664.00	\$7,663.27	\$1,921.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$92.00	\$92.00	\$0.00	\$90.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$343.00	\$343.00	\$999.11	\$336.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0047</b>	<b>EMA</b>				
<b>Sub-Department</b>	<b>0052</b>	<b>EMA OPERATIONS</b>				
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$90.00	\$90.00	\$0.00	\$88.00
0630.0001	POSTAGE	\$42.48	\$196.00	\$196.00	\$28.90	\$192.00
<u>Total: Supplies</u>		\$15,367.31	\$16,025.00	\$23,499.00	\$21,198.92	\$15,704.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$188.00	\$188.00	\$83.95	\$184.00
0715.0001	DUES AND MEMBERSHIPS	\$180.00	\$300.00	\$300.00	\$80.00	\$294.00
0718.0001	SCHOOLING & CONFERENCES	\$1,577.11	\$810.00	\$1,165.00	\$1,164.30	\$794.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0007	RESCUE SQUAD ACCIDENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$941.00	\$941.00	\$0.00	\$922.00
0742.0001	VEHICLE MAINT. REPAIR	\$8,818.93	\$3,000.00	\$4,442.00	\$4,441.67	\$2,940.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$2,134.96	\$2,450.00	\$4,871.00	\$4,870.37	\$2,401.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$270.76	\$922.00	\$922.00	\$758.03	\$904.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$784.26	\$600.00	\$1,989.00	\$1,989.00	\$588.00
0750.0004	SOFTWARE LICENSE AGREE	\$83.95	\$600.00	\$600.00	\$365.95	\$588.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0005	AIRCRAFT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$1,216.64	\$2,767.00	\$4,094.00	\$4,093.67	\$2,712.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0047</b>	<b>EMA</b>				
<b>Sub-Department</b>	<b>0052</b>	<b>EMA OPERATIONS</b>				
0795.0001	ELECTRIC SERVICE	\$1,991.86	\$1,845.00	\$1,845.00	\$1,944.33	\$1,808.00
0795.0002	GAS SERVICE	\$1,917.39	\$2,582.00	\$2,582.00	\$2,332.67	\$2,530.00
0795.0003	TELEPHONE SERVICE	\$4,968.61	\$5,800.00	\$5,800.00	\$5,522.42	\$5,684.00
0795.0004	WATER SERVICE	\$398.28	\$184.00	\$184.00	\$416.67	\$180.00
0795.0005	DATA COMMUNICATIONS	\$350.00	\$960.00	\$960.00	\$0.00	\$941.00
<u>Total: Services</u>		\$24,692.75	\$23,949.00	\$30,883.00	\$28,063.03	\$23,470.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$1,757.00	\$1,756.66	\$0.00
0838.0002	PURCH. MACH./EQUIP. - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$12,003.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$14,551.61	\$0.00	\$1,757.00	\$1,756.66	\$0.00
<b>Sub-Department Total: EMA OPERATIONS</b>		<b>\$169,014.83</b>	<b>\$155,666.00</b>	<b>\$177,061.00</b>	<b>\$171,940.36</b>	<b>\$158,339.00</b>
<b>Department Total: EMA</b>		<b>\$169,014.83</b>	<b>\$155,666.00</b>	<b>\$177,061.00</b>	<b>\$171,940.36</b>	<b>\$158,339.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0048</b>	<b>BLOOMINGTON ELECTION COM.</b>				
<b>Sub-Department</b>	<b>0053</b>	<b>CITY ELECTIONS</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$94,191.25	\$95,178.00	\$95,677.00	\$95,676.78	\$96,597.00
0520.0001	PER DIEM EMPLOYEES	\$8,401.59	\$8,400.00	\$8,400.00	\$7,978.19	\$8,400.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$102,592.84	\$103,578.00	\$104,077.00	\$103,654.97	\$104,997.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Total: Fringe Benefits</u>		\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
<u>Services</u>						
0775.0001	ELECTION EXPENSE REIMB.	\$477,639.00	\$468,086.00	\$468,086.00	\$468,086.00	\$468,039.00
<u>Total: Services</u>		\$477,639.00	\$468,086.00	\$468,086.00	\$468,086.00	\$468,039.00
<b>Sub-Department Total: CITY ELECTIONS</b>		<b>\$590,431.84</b>	<b>\$582,528.00</b>	<b>\$583,027.00</b>	<b>\$582,604.97</b>	<b>\$584,018.00</b>
<b>Department Total: BLOOMINGTON ELECTION COM.</b>		<b>\$590,431.84</b>	<b>\$582,528.00</b>	<b>\$583,027.00</b>	<b>\$582,604.97</b>	<b>\$584,018.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0049</b>	<b>ASSESSMENT OFFICE</b>				
<b>Sub-Department</b>	<b>0054</b>	<b>PROPERTY ASSESS/RVW/SUPV.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$317,135.02	\$326,470.00	\$326,470.00	\$329,749.59	\$336,825.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
<u>Total: Salaries</u>		\$317,135.02	\$326,970.00	\$326,970.00	\$329,749.59	\$337,325.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$40,290.00	\$42,913.00	\$42,913.00	\$42,913.00	\$43,379.00
<u>Total: Fringe Benefits</u>		\$40,290.00	\$42,913.00	\$42,913.00	\$42,913.00	\$43,379.00
<u>Supplies</u>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$118.33	\$110.00	\$110.00	\$25.00	\$110.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,115.41	\$2,695.00	\$2,695.00	\$2,139.09	\$2,500.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$666.62	\$735.00	\$735.00	\$1,271.20	\$720.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$40,549.13	\$46,562.00	\$46,562.00	\$41,081.51	\$43,500.00
0630.0001	POSTAGE	\$33,833.07	\$40,700.00	\$40,700.00	\$34,576.23	\$39,500.00
<u>Total: Supplies</u>		\$77,282.56	\$90,802.00	\$90,802.00	\$79,093.03	\$86,330.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$41,234.10	\$27,500.00	\$27,500.00	\$20,023.00	\$28,200.00
0706.0001	CONTRACT SERVICES	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0049</b>	<b>ASSESSMENT OFFICE</b>				
<b>Sub-Department</b>	<b>0054</b>	<b>PROPERTY ASSESS/RVW/SUPV.</b>				
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$840.00	\$740.00	\$740.00	\$660.00	\$840.00
0718.0001	SCHOOLING & CONFERENCES	\$6,607.82	\$9,000.00	\$9,000.00	\$8,003.04	\$8,820.00
0719.0015	NOTARY BOND	\$47.00	\$150.00	\$150.00	\$141.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,092.19	\$2,000.00	\$2,000.00	\$195.00	\$700.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$402.00	\$540.00
0793.0001	TRAVEL EXPENSE	\$255.22	\$100.00	\$100.00	\$403.42	\$200.00
0795.0003	TELEPHONE SERVICE	\$1,088.63	\$1,100.00	\$1,100.00	\$889.79	\$840.00
<u>Total: Services</u>		\$51,164.96	\$46,790.00	\$46,790.00	\$30,717.25	\$46,340.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PROPERTY ASSESS/RVW/SUPV.</b>		<b>\$485,872.54</b>	<b>\$507,475.00</b>	<b>\$507,475.00</b>	<b>\$482,472.87</b>	<b>\$513,374.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0049</b>	<b>ASSESSMENT OFFICE</b>				
<b>Sub-Department</b>	<b>0055</b>	<b>BOARD OF REVIEW</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$8,009.27	\$8,112.00	\$8,112.00	\$8,148.56	\$8,233.00
0520.0001	PER DIEM EMPLOYEES	\$28,107.61	\$28,000.00	\$28,000.00	\$28,107.61	\$29,400.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$36,116.88	\$36,112.00	\$36,112.00	\$36,256.17	\$37,633.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$510.00	\$543.00	\$543.00	\$543.00	\$565.00
<u>Total: Fringe Benefits</u>		\$510.00	\$543.00	\$543.00	\$543.00	\$565.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$83.33	\$85.00	\$85.00	\$0.00	\$85.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$40.00	\$40.00	\$50.35	\$40.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$90.00	\$250.00	\$250.00	\$143.00	\$245.00
0630.0001	POSTAGE	\$1,095.93	\$1,500.00	\$1,500.00	\$1,058.99	\$1,470.00
<u>Total: Supplies</u>		\$1,269.26	\$1,875.00	\$1,875.00	\$1,252.34	\$1,840.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$1,500.00	\$1,500.00	\$355.00	\$1,500.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0001</b>	<b>GENERAL FUND</b>				
<b>Department</b>	<b>0049</b>	<b>ASSESSMENT OFFICE</b>				
<b>Sub-Department</b>	<b>0055</b>	<b>BOARD OF REVIEW</b>				
0795.0003	TELEPHONE SERVICE	\$26.46	\$60.00	\$60.00	\$0.00	\$0.00
<u>Total: Services</u>		\$26.46	\$2,220.00	\$2,220.00	\$355.00	\$2,100.00
<b>Sub-Department Total: BOARD OF REVIEW</b>		<b>\$37,922.60</b>	<b>\$40,750.00</b>	<b>\$40,750.00</b>	<b>\$38,406.51</b>	<b>\$42,138.00</b>
<b>Department Total: ASSESSMENT OFFICE</b>		<b>\$523,795.14</b>	<b>\$548,225.00</b>	<b>\$548,225.00</b>	<b>\$520,879.38</b>	<b>\$555,512.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$34,591,121.41	\$32,566,169.00	\$32,768,566.00	\$34,478,017.34	\$32,932,044.00
	Expense Totals	\$33,377,833.03	\$32,566,169.00	\$35,199,495.00	\$33,634,815.07	\$32,932,044.00
	<b>Fund Total: GENERAL FUND</b>	<b>\$1,213,288.38</b>	<b>\$0.00</b>	<b>(\$2,430,929.00)</b>	<b>\$843,202.27</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0102</b>	<b>DENTAL SEALANT GRANT</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Intergovernmental</u>						
0404.0057	Dental Sealant Grant	\$4,538.10	\$6,200.00	\$6,200.00	\$8,521.00	\$7,000.00
0407.0057	Dental Sealant Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0060	HFS Dental Grant	\$39,020.55	\$0.00	\$30,000.00	\$27,143.45	\$0.00
0407.0064	Community Develop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0105	JDC Dental Program	\$708.00	\$690.00	\$690.00	\$600.00	\$720.00
0407.0152	Early Child Caries - ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.4000	Il. Dept. Public Aid	\$401,327.59	\$373,000.00	\$373,000.00	\$417,996.73	\$483,864.00
<u>Total: Intergovernmental</u>		\$445,594.24	\$379,890.00	\$409,890.00	\$454,261.18	\$491,584.00
<u>Charges For Services</u>						
0410.0058	John M. Scott Estate Prog	\$0.00	\$1,600.00	\$1,600.00	\$3,889.42	\$3,100.00
0410.0077	Township Office	\$4,800.52	\$3,200.00	\$3,200.00	\$1,895.41	\$2,500.00
0410.0079	Dental Clinic Fees	\$8,500.41	\$20,000.00	\$20,000.00	\$16,638.32	\$20,000.00
0410.0118	MARC Dental Services Prgm	\$1,585.35	\$750.00	\$750.00	\$618.82	\$1,000.00
0410.0196	ILCHF Dental Grant	\$14,059.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$28,946.03	\$25,550.00	\$25,550.00	\$23,041.97	\$26,600.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>						
0410.0013	Contributions	\$10,201.74	\$95,000.00	\$95,000.00	\$24,843.80	\$45,000.00
<u>Total: Contributions</u>		\$10,201.74	\$95,000.00	\$95,000.00	\$24,843.80	\$45,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0102</b>	<b>DENTAL SEALANT GRANT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$51.67	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$51.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$484,793.68</b>	<b>\$500,440.00</b>	<b>\$530,440.00</b>	<b>\$502,146.95</b>	<b>\$563,184.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$484,793.68</b>	<b>\$500,440.00</b>	<b>\$530,440.00</b>	<b>\$502,146.95</b>	<b>\$563,184.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0102</b>	<b>DENTAL SEALANT GRANT</b>				
<b>Revenue Totals</b>		\$484,793.68	\$500,440.00	\$530,440.00	\$502,146.95	\$563,184.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$56,418.47	\$64,317.00	\$64,317.00	\$59,973.54	\$64,435.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$70,061.22	\$76,177.00	\$76,177.00	\$70,409.32	\$80,112.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$55.33	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$126,535.02	\$140,494.00	\$140,494.00	\$130,382.86	\$144,547.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$14,871.22	\$17,882.00	\$17,882.00	\$16,916.80	\$19,861.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$9,807.72	\$11,407.00	\$11,407.00	\$11,407.24	\$11,531.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$9,012.69	\$10,748.00	\$10,748.00	\$9,388.53	\$11,058.00
<b>Total: Fringe Benefits</b>		\$33,691.63	\$40,037.00	\$40,037.00	\$37,712.57	\$42,450.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$31.87	\$25.00	\$25.00	\$39.48	\$25.00
0612.0003	EDUCATION MATERIALS/SUP.	\$1,550.09	\$3,000.00	\$3,000.00	\$3,124.69	\$3,000.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,191.28	\$3,000.00	\$3,000.00	\$2,800.74	\$3,000.00
0621.0001	NON-MAJOR EQUIPMENT	\$4,481.68	\$768.00	\$11,768.00	\$13,042.01	\$1,401.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0102</b>	<b>DENTAL SEALANT GRANT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,064.89	\$2,600.00	\$2,600.00	\$5,514.71	\$1,500.00
0622.0002	DENTAL SUPPLIES	\$22,999.08	\$25,103.00	\$30,103.00	\$28,060.91	\$30,000.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$162.62	\$96.00	\$96.00	\$189.33	\$96.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,419.09	\$2,500.00	\$2,500.00	\$1,676.33	\$2,500.00
0630.0001	POSTAGE	\$426.25	\$490.00	\$490.00	\$152.09	\$490.00
<u>Total: Supplies</u>		\$35,343.85	\$39,482.00	\$55,482.00	\$54,602.29	\$43,912.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$500.00	\$128.00	\$128.00	\$208.33	\$125.00
0706.0001	CONTRACT SERVICES	\$2,747.99	\$950.00	\$950.00	\$3,391.48	\$2,500.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$17,033.85	\$19,200.00	\$19,200.00	\$15,032.91	\$15,176.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
0718.0001	SCHOOLING & CONFERENCES	\$1,861.97	\$785.00	\$785.00	\$1,686.53	\$700.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$910.71	\$1,600.00	\$1,600.00	\$1,462.50	\$1,500.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$140.00	\$337.00	\$337.00	\$200.00	\$330.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$435.96	\$379.00	\$379.00	\$664.30	\$500.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$44.20	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0102</b>	<b>DENTAL SEALANT GRANT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$1,705.00	\$0.00
0752.0001	DENTAL SERVICES	\$182,584.11	\$235,604.00	\$235,604.00	\$203,616.75	\$290,000.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$97.20	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$990.45	\$1,100.00	\$1,100.00	\$1,384.20	\$1,100.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$17,815.37	\$15,160.00	\$15,160.00	\$26,496.64	\$15,160.00
0778.0001	DATA PROCESSING USER FEE	\$483.00	\$0.00	\$0.00	\$356.00	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00
0790.0004	EQUIPMENT RENTAL	\$116.16	\$116.00	\$116.00	\$116.16	\$116.00
0793.0001	TRAVEL EXPENSE	\$494.43	\$490.00	\$490.00	\$605.65	\$490.00
0795.0003	TELEPHONE SERVICE	\$1,383.39	\$1,263.00	\$1,263.00	\$1,276.19	\$1,263.00
<u>Total: Services</u>		\$229,812.79	\$279,286.00	\$279,286.00	\$260,376.64	\$331,134.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$14,000.00	\$13,985.50	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$51,024.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$51,024.50	\$0.00	\$14,000.00	\$13,985.50	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0102</b>	<b>DENTAL SEALANT GRANT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,140.42	\$1,141.00	\$1,141.00	\$1,166.66	\$1,141.00
<u>Total: Transfer To Other Funds</u>		\$1,140.42	\$1,141.00	\$1,141.00	\$1,166.66	\$1,141.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$477,548.21</b>	<b>\$500,440.00</b>	<b>\$530,440.00</b>	<b>\$498,226.52</b>	<b>\$563,184.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$477,548.21</b>	<b>\$500,440.00</b>	<b>\$530,440.00</b>	<b>\$498,226.52</b>	<b>\$563,184.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$484,793.68	\$500,440.00	\$530,440.00	\$502,146.95	\$563,184.00
	Expense Totals	\$477,548.21	\$500,440.00	\$530,440.00	\$498,226.52	\$563,184.00
	<b>Fund Total: DENTAL SEALANT GRANT</b>	<b>\$7,245.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,920.43</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0103</b>	<b>HEALTH DEPT. - WIC</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Intergovernmental</u>						
0404.0031	W.I.C. Grant	\$433,252.12	\$438,000.00	\$438,000.00	\$434,985.87	\$468,734.00
0404.0142	Fed Finance Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0024	I.D.P.A.-Healthy Kids	\$2,637.32	\$13,000.00	\$13,000.00	\$14,293.05	\$12,553.00
0407.0031	W.I.C. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0086	Childhood Lead Screening	(\$672.00)	\$0.00	\$0.00	\$0.00	\$0.00
0407.0142	Fed Financial Partcptn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0056	*Reimb. Livingston Co/WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$435,217.44	\$451,000.00	\$451,000.00	\$449,278.92	\$481,287.00
<u>Charges For Services</u>						
0410.0065	Lead Poisoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$0.00	\$0.00	\$288.85	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$288.85	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$16,304.63	\$15,661.00	\$15,661.00	\$1,340.69	\$0.00
<u>Total: Transfer From Other Funds</u>		\$16,304.63	\$15,661.00	\$15,661.00	\$1,340.69	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$560.00	\$0.00	\$0.00	\$233.35	\$0.00
<u>Total: Miscellaneous</u>		\$560.00	\$0.00	\$0.00	\$233.35	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$452,082.07</b>	<b>\$466,661.00</b>	<b>\$466,661.00</b>	<b>\$451,141.81</b>	<b>\$481,287.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0103</b>	<b>HEALTH DEPT. - WIC</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$452,082.07</b>	<b>\$466,661.00</b>	<b>\$466,661.00</b>	<b>\$451,141.81</b>	<b>\$481,287.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0103</b>	<b>HEALTH DEPT. - WIC</b>				
<b>Revenue Totals</b>		\$452,082.07	\$466,661.00	\$466,661.00	\$451,141.81	\$481,287.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$283,339.78	\$292,093.00	\$292,093.00	\$283,210.41	\$306,396.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$15,357.18	\$15,087.00	\$15,087.00	\$10,249.24	\$6,894.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$569.03	\$0.00	\$0.00	\$36.22	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$299,265.99	\$307,180.00	\$307,180.00	\$293,495.87	\$313,290.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$32,382.41	\$41,141.00	\$41,141.00	\$35,285.54	\$42,099.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$39,636.80	\$42,261.00	\$42,261.00	\$42,603.59	\$45,464.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$20,132.44	\$23,499.00	\$23,499.00	\$20,332.27	\$23,967.00
<b>Total: Fringe Benefits</b>		\$92,151.65	\$106,901.00	\$106,901.00	\$98,221.40	\$111,530.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$632.83	\$69.00	\$69.00	\$140.32	\$69.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$162.43	\$150.00	\$150.00	\$230.24	\$150.00
0612.0003	EDUCATION MATERIALS/SUP.	\$745.53	\$750.00	\$750.00	\$432.20	\$750.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,076.49	\$2,500.00	\$2,500.00	\$2,909.51	\$2,500.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0103</b>	<b>HEALTH DEPT. - WIC</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0621.0001	NON-MAJOR EQUIPMENT	\$1,580.06	\$900.00	\$900.00	\$1,036.38	\$900.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$12.61	\$0.00	\$0.00	\$3.96	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$10,546.07	\$7,000.00	\$7,000.00	\$6,905.84	\$10,554.00
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$351.46	\$353.00	\$353.00	\$434.43	\$353.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,558.80	\$2,300.00	\$2,300.00	\$2,863.32	\$2,300.00
0630.0001	POSTAGE	\$1,760.73	\$2,000.00	\$2,000.00	\$1,280.65	\$2,000.00
<u>Total: Supplies</u>		\$20,427.01	\$17,522.00	\$17,522.00	\$16,236.85	\$21,076.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$1,439.56	\$192.00	\$192.00	\$140.59	\$192.00
0706.0001	CONTRACT SERVICES	\$0.00	\$2,294.00	\$2,294.00	\$0.00	\$2,294.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$6,427.55	\$6,194.00	\$6,194.00	\$4,849.67	\$4,896.00
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
0715.0003	ACCREDITATIONS	\$228.00	\$0.00	\$0.00	\$40.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$3,854.66	\$3,000.00	\$3,000.00	\$4,588.36	\$3,000.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$47.00	\$47.00	\$162.00	\$47.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0103</b>	<b>HEALTH DEPT. - WIC</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,129.46	\$700.00	\$700.00	\$1,266.78	\$700.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$101.41	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$170.10	\$0.00	\$0.00	\$129.60	\$0.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$13,665.16	\$14,791.00	\$14,791.00	\$11,949.26	\$14,791.00
0778.0001	DATA PROCESSING USER FEE	\$797.63	\$0.00	\$0.00	\$1,232.49	\$0.00
0784.0002	ADMINISTRATIVE EXPENSE	\$190.50	\$196.00	\$196.00	\$199.00	\$196.00
0790.0003	OFFICE RENTAL	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00
0790.0004	EQUIPMENT RENTAL	\$284.04	\$382.00	\$382.00	\$284.04	\$382.00
0793.0001	TRAVEL EXPENSE	\$284.19	\$288.00	\$288.00	\$317.57	\$288.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$1,023.35	\$1,000.00	\$1,000.00	\$818.59	\$1,000.00
<u>Total: Services</u>		\$31,409.61	\$30,898.00	\$30,898.00	\$27,791.95	\$29,600.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0103</b>	<b>HEALTH DEPT. - WIC</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$4,109.36	\$4,160.00	\$4,160.00	\$3,888.33	\$4,160.00
	<u>Total: Transfer To Other Funds</u>	\$4,109.36	\$4,160.00	\$4,160.00	\$3,888.33	\$4,160.00
	<u>Other</u>					
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>	<b>\$447,363.62</b>	<b>\$466,661.00</b>	<b>\$466,661.00</b>	<b>\$439,634.40</b>	<b>\$481,287.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0103</b>	<b>HEALTH DEPT. - WIC</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$447,363.62</b>	<b>\$466,661.00</b>	<b>\$466,661.00</b>	<b>\$439,634.40</b>	<b>\$481,287.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Revenue Totals:		\$452,082.07	\$466,661.00	\$466,661.00	\$451,141.81	\$481,287.00
Expense Totals		\$447,363.62	\$466,661.00	\$466,661.00	\$439,634.40	\$481,287.00
<b>Fund Total: HEALTH DEPT. - WIC</b>		<b>\$4,718.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,507.41</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0106	Vision & Hearing Fees	\$10,686.25	\$12,000.00	\$12,000.00	\$8,171.25	\$12,000.00
<u>Total: Lic., Permits, Fees</u>		\$10,686.25	\$12,000.00	\$12,000.00	\$8,171.25	\$12,000.00
<u>Intergovernmental</u>						
0407.0018	Reality Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0027	Community Transformation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0033	Vision And Hearing Grant	\$4,450.00	\$3,960.00	\$3,960.00	\$4,009.00	\$3,960.00
0407.0034	HIV Test Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0056	Medicaid/Vis & Hearing	\$25,484.78	\$38,501.00	\$38,501.00	\$15,850.73	\$33,840.00
0407.0062	Komen Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$29,934.78	\$42,461.00	\$42,461.00	\$19,859.73	\$37,800.00
<u>Charges For Services</u>						
0450.0018	Reimb./Free Eye Clinic	\$7,828.00	\$9,000.00	\$9,000.00	\$8,944.00	\$7,800.00
<u>Total: Charges For Services</u>		\$7,828.00	\$9,000.00	\$9,000.00	\$8,944.00	\$7,800.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$48,449.03</b>	<b>\$63,461.00</b>	<b>\$63,461.00</b>	<b>\$36,974.98</b>	<b>\$57,600.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
<u>Intergovernmental</u>						
0404.0046	Asthma Grant - Federal	\$3,114.47	\$3,250.00	\$3,250.00	\$3,596.49	\$3,250.00
0404.0093	Community Transformation Grant	\$0.00	\$0.00	\$0.00	\$134,297.28	\$200,000.00
0407.0017	Healthy Hearts Prgm	\$6,500.00	\$0.00	\$0.00	\$8,000.00	\$6,500.00
0407.0018	Reality Grant	\$10,734.32	\$0.00	\$0.00	\$0.00	\$0.00
0407.0027	Community Transformation Grant	\$84,314.83	\$230,000.00	\$230,000.00	\$0.00	\$0.00
0407.0034	HIV Test Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0056	Medicaid/Vis & Hearing	\$0.00	\$0.00	\$0.00	(\$60.18)	\$0.00
0407.0061	Tobacco Initiative	\$70,076.50	\$72,859.00	\$72,859.00	\$83,286.81	\$77,390.00
0407.0062	Komen Grant	\$23,768.51	\$24,300.00	\$24,300.00	\$15,556.78	\$12,000.00
0407.0095	*Regional Off Ed Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0142	Fed Financial Partcptn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0150	Breast Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$198,508.63	\$330,409.00	\$330,409.00	\$244,677.18	\$299,140.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$875.00	\$0.00	\$0.00	\$8,446.13	\$0.00
<u>Total: Miscellaneous</u>		\$875.00	\$0.00	\$0.00	\$8,446.13	\$0.00
<b>Sub-Department Total: HEALTH PROMOTION</b>		<b>\$199,383.63</b>	<b>\$330,409.00</b>	<b>\$330,409.00</b>	<b>\$253,123.31</b>	<b>\$299,140.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$247,832.66</b>	<b>\$393,870.00</b>	<b>\$393,870.00</b>	<b>\$290,098.29</b>	<b>\$356,740.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Revenue Totals</b>		\$247,832.66	\$393,870.00	\$393,870.00	\$290,098.29	\$356,740.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$8,275.96	\$17,105.00	\$17,105.00	\$14,854.21	\$17,444.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$21,542.40	\$16,622.00	\$16,622.00	\$14,069.08	\$8,571.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$15.43	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$29,833.79	\$33,727.00	\$33,727.00	\$28,923.29	\$26,015.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$941.07	\$2,343.00	\$2,343.00	\$1,824.41	\$2,397.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$1,529.98	\$2,988.00	\$2,988.00	\$2,636.64	\$3,120.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$2,132.16	\$2,580.00	\$2,580.00	\$2,098.55	\$1,990.00
<b>Total: Fringe Benefits</b>		\$4,603.21	\$7,911.00	\$7,911.00	\$6,559.60	\$7,507.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$7.09	\$0.00	\$0.00	\$6.76	\$0.00
0612.0003	EDUCATION MATERIALS/SUP.	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$276.71	\$202.00	\$202.00	\$420.50	\$200.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$937.00	\$937.00	\$9.45	\$500.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$34.99	\$0.00	\$0.00	\$6.00	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$1,354.00	\$1,354.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0622.0001	MEDICAL&NURSING SUPPLIES	\$194.68	\$750.00	\$750.00	\$4.14	\$75.00
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$46.32	\$0.00	\$0.00	\$61.71	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$371.88	\$950.00	\$950.00	\$169.35	\$375.00
0630.0001	POSTAGE	\$144.54	\$600.00	\$600.00	\$150.23	\$275.00
<u>Total: Supplies</u>		\$1,331.41	\$4,793.00	\$4,793.00	\$828.14	\$1,425.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$208.33	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$775.00	\$775.00	\$0.00	\$8,571.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$6,172.69	\$5,949.00	\$5,949.00	\$4,657.85	\$5,949.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$1,100.00	\$1,100.00	\$272.33	\$500.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0753.0001	OPTOMETRIST EXPENSE	\$6,110.37	\$6,657.00	\$6,657.00	\$4,709.72	\$5,136.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0773.0001	NON-CONTRACTUAL SERVICES	\$239.33	\$346.00	\$346.00	\$330.07	\$200.00
0778.0001	DATA PROCESSING USER FEE	\$64.00	\$0.00	\$0.00	\$22.00	\$0.00
0790.0003	OFFICE RENTAL	\$996.00	\$996.00	\$996.00	\$996.00	\$996.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$804.25	\$700.00	\$700.00	\$625.50	\$800.00
0795.0003	TELEPHONE SERVICE	\$33.13	\$100.00	\$100.00	\$0.00	\$50.00
<u>Total: Services</u>		\$14,434.17	\$16,623.00	\$16,623.00	\$11,946.80	\$22,202.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$451.40	\$442.00	\$442.00	\$460.92	\$451.00
<u>Total: Transfer To Other Funds</u>		\$451.40	\$442.00	\$442.00	\$460.92	\$451.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$50,653.98</b>	<b>\$63,496.00</b>	<b>\$63,496.00</b>	<b>\$48,718.75</b>	<b>\$57,600.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$16,434.02	\$16,940.00	\$25,440.00	\$76,002.59	\$75,529.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$59,217.78	\$80,530.00	\$80,530.00	\$26,336.53	\$20,678.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		<b>\$75,664.95</b>	<b>\$97,470.00</b>	<b>\$105,970.00</b>	<b>\$102,339.12</b>	<b>\$96,207.00</b>
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$9,056.75	\$13,353.00	\$13,353.00	\$13,557.26	\$13,218.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$2,147.90	\$2,444.00	\$11,244.00	\$11,258.88	\$11,531.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$5,479.27	\$7,457.00	\$7,457.00	\$7,569.58	\$7,360.00
<b>Total: Fringe Benefits</b>		<b>\$16,683.92</b>	<b>\$23,254.00</b>	<b>\$32,054.00</b>	<b>\$32,385.72</b>	<b>\$32,109.00</b>
<u>Supplies</u>						
0607.0001	FOOD	\$352.74	\$0.00	\$0.00	\$858.62	\$600.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$389.32	\$608.00	\$608.00	\$4,276.12	\$1,000.00
0612.0003	EDUCATION MATERIALS/SUP.	\$8,732.05	\$45,086.00	\$45,086.00	\$12,133.21	\$23,407.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$275.70	\$4,500.00	\$4,500.00	\$1,448.80	\$3,500.00
0621.0001	NON-MAJOR EQUIPMENT	\$66.97	\$604.00	\$604.00	\$1,787.67	\$400.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$954.00	\$5,445.00	\$5,445.00	\$4.57	\$1,650.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$60.43	\$141.00	\$141.00	\$68.10	\$150.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,118.41	\$1,847.00	\$1,847.00	\$1,468.26	\$1,700.00
0630.0001	POSTAGE	\$253.84	\$659.00	\$659.00	\$324.94	\$659.00
<u>Total: Supplies</u>		\$12,203.46	\$58,890.00	\$58,890.00	\$22,370.29	\$33,066.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$16,473.00	\$42,531.00	\$42,531.00	\$41,322.71	\$30,000.00
0706.0001	CONTRACT SERVICES	\$53,500.00	\$100,000.00	\$82,700.00	\$32,000.00	\$100,000.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$57.00	\$57.00	\$0.00	\$57.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$2,334.02	\$2,600.00	\$2,600.00	\$2,405.12	\$2,600.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$15.90	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$54.00	\$172.00	\$172.00	\$0.00	\$172.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$6,013.75	\$0.00	\$0.00	\$9,558.50	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0105</b>	<b>PREVENTIVE HEALTH PROGRAM</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$2,064.12	\$4,500.00	\$4,500.00	\$1,912.64	\$4,000.00
0795.0003	TELEPHONE SERVICE	\$2.70	\$100.00	\$100.00	\$0.00	\$100.00
<u>Total: Services</u>		\$80,457.49	\$149,960.00	\$132,660.00	\$87,228.97	\$136,929.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$828.74	\$800.00	\$800.00	\$888.20	\$829.00
<u>Total: Transfer To Other Funds</u>		\$828.74	\$800.00	\$800.00	\$888.20	\$829.00
<b>Sub-Department Total: HEALTH PROMOTION</b>		<b>\$185,838.56</b>	<b>\$330,374.00</b>	<b>\$330,374.00</b>	<b>\$245,212.30</b>	<b>\$299,140.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$236,492.54</b>	<b>\$393,870.00</b>	<b>\$393,870.00</b>	<b>\$293,931.05</b>	<b>\$356,740.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$247,832.66	\$393,870.00	\$393,870.00	\$290,098.29	\$356,740.00
	Expense Totals	\$236,492.54	\$393,870.00	\$393,870.00	\$293,931.05	\$356,740.00
	<b>Fund Total: PREVENTIVE HEALTH PROGRAM</b>	<b>\$11,340.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,832.76)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Intergovernmental</u>						
0404.0044	IPCM Program Grant	\$0.00	\$0.00	\$270,000.00	\$172,298.29	\$240,000.00
0404.0092	Title XX	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00
0404.0093	Community Transformation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0142	Fed Finance Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0148	Healthy Child Care-II	\$60,886.00	\$60,000.00	\$60,000.00	\$61,040.87	\$60,000.00
0407.0024	I.D.P.A.-Healthy Kids	\$35,918.80	\$25,000.00	\$25,000.00	\$28,884.86	\$29,530.00
0407.0026	IDPH-Healthy Moms/Kids	\$330,324.94	\$349,437.00	\$349,437.00	\$320,145.14	\$349,437.00
0407.0059	St.II-DCFS Lead Agency	\$81,612.67	\$81,613.00	\$81,613.00	\$68,010.78	\$81,613.00
0407.0063	Genetics/Ed Followup	\$11,561.39	\$11,500.00	\$11,500.00	\$10,773.27	\$11,500.00
0407.0085	DCFS Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0086	Childhood Lead Screening	\$9,352.00	\$11,000.00	\$11,000.00	\$11,557.00	\$12,864.00
0407.0092	Title XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0093	Teen Parent Services	(\$597.00)	\$0.00	\$0.00	\$0.00	\$0.00
0407.0094	0-3 Assurance Network	\$78,077.24	\$77,089.00	\$77,089.00	\$77,407.51	\$77,089.00
0407.0142	Fed Financial Partcptn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0147	Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0148	Healthy Child Care - IL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.4000	II. Dept. Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$617,236.04	\$625,739.00	\$895,739.00	\$760,217.72	\$872,133.00
<u>Charges For Services</u>						
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$0.00	\$0.00	\$643.16	\$0.00
0450.0150	Central Arena Mgmt Reimb	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$2,000.00	\$2,000.00	\$643.16	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$195,683.27	\$219,439.00	\$219,439.00	\$128,374.43	\$145,883.00
<u>Total: Transfer From Other Funds</u>		\$195,683.27	\$219,439.00	\$219,439.00	\$128,374.43	\$145,883.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$11,904.00	\$11,974.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$11,904.00	\$11,974.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$812,919.31</b>	<b>\$847,178.00</b>	<b>\$1,129,082.00</b>	<b>\$901,209.31</b>	<b>\$1,018,016.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Intergovernmental</u>						
0404.0037	In Person Assister Grant	\$0.00	\$0.00	\$73,156.00	\$49,375.76	\$181,933.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$73,156.00	\$49,375.76	\$181,933.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,156.00</b>	<b>\$49,375.76</b>	<b>\$181,933.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$812,919.31</b>	<b>\$847,178.00</b>	<b>\$1,202,238.00</b>	<b>\$950,585.07</b>	<b>\$1,199,949.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Revenue Totals</b>		\$812,919.31	\$847,178.00	\$1,202,238.00	\$950,585.07	\$1,199,949.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$506,218.22	\$560,583.00	\$730,423.00	\$543,577.01	\$644,072.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$13,970.92	\$11,738.00	\$11,738.00	\$21,907.65	\$11,889.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$644.02	\$0.00	\$0.00	\$80.46	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$520,833.16	\$572,321.00	\$742,161.00	\$565,565.12	\$655,961.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$60,365.08	\$75,531.00	\$98,799.00	\$73,485.85	\$88,495.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$67,106.15	\$77,243.00	\$100,186.00	\$75,174.66	\$88,402.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$36,577.93	\$43,783.00	\$56,776.00	\$41,028.36	\$50,181.00
<b>Total: Fringe Benefits</b>		\$164,049.16	\$196,557.00	\$255,761.00	\$189,688.87	\$227,078.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$1,420.42	\$196.00	\$196.00	\$657.06	\$200.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$234.51	\$400.00	\$400.00	\$2,898.70	\$2,352.00
0612.0003	EDUCATION MATERIALS/SUP.	\$1,305.65	\$1,800.00	\$18,400.00	\$9,816.12	\$6,793.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$4,124.14	\$3,600.00	\$11,347.00	\$7,677.37	\$6,411.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0621.0001	NON-MAJOR EQUIPMENT	\$2,439.24	\$400.00	\$400.00	\$2,685.19	\$400.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$61.50	\$0.00	\$0.00	\$96.72	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$957.29	\$1,600.00	\$1,600.00	\$1,031.31	\$1,600.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$20.91	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$637.49	\$686.00	\$686.00	\$740.79	\$690.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,669.69	\$3,300.00	\$3,300.00	\$4,431.00	\$4,391.00
0630.0001	POSTAGE	\$2,636.57	\$3,700.00	\$3,700.00	\$2,187.83	\$3,700.00
<u>Total: Supplies</u>		\$15,507.41	\$17,682.00	\$40,029.00	\$32,222.09	\$28,537.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$221.82	\$700.00	\$13,200.00	\$4,585.36	\$18,367.00
0706.0001	CONTRACT SERVICES	\$2,341.08	\$4,500.00	\$10,500.00	\$1,909.89	\$4,500.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$10,309.94	\$9,936.00	\$9,936.00	\$7,779.57	\$7,843.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$96.00	\$96.00	\$75.00	\$100.00
0715.0003	ACCREDITATIONS	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$2,891.48	\$3,800.00	\$3,800.00	\$6,176.70	\$4,138.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$192.00	\$192.00	\$76.25	\$192.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$556.83	\$450.00	\$450.00	\$270.26	\$500.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$193.17	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$4,236.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$118.80	\$0.00	\$0.00	\$288.98	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$6,836.85	\$6,531.00	\$16,387.00	\$10,063.40	\$34,200.00
0778.0001	DATA PROCESSING USER FEE	\$459.14	\$250.00	\$250.00	\$2,457.46	\$300.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0001	AUDITING/ACCOUNTING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0002	ADMINISTRATIVE EXPENSE	\$259.00	\$0.00	\$0.00	\$301.50	\$0.00
0790.0003	OFFICE RENTAL	\$4,812.00	\$4,812.00	\$4,812.00	\$4,812.00	\$4,812.00
0790.0004	EQUIPMENT RENTAL	\$2,104.56	\$1,800.00	\$1,800.00	\$2,104.56	\$1,800.00
0793.0001	TRAVEL EXPENSE	\$22,056.52	\$21,500.00	\$21,500.00	\$22,043.54	\$21,500.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$1,967.23	\$1,500.00	\$1,500.00	\$3,266.76	\$2,387.00
<u>Total: Services</u>		\$55,254.42	\$56,067.00	\$84,423.00	\$70,447.23	\$100,639.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$2,157.00	\$2,156.22	\$1,250.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$2,157.00	\$2,156.22	\$1,250.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$4,386.87	\$4,551.00	\$4,551.00	\$4,627.89	\$4,551.00
<u>Total: Transfer To Other Funds</u>		\$4,386.87	\$4,551.00	\$4,551.00	\$4,627.89	\$4,551.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$760,031.02</b>	<b>\$847,178.00</b>	<b>\$1,129,082.00</b>	<b>\$864,707.42</b>	<b>\$1,018,016.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$46,870.00	\$36,281.59	\$113,490.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$46,870.00	\$36,281.59	\$113,490.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$6,428.00	\$4,550.91	\$15,593.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$7,272.00	\$4,805.24	\$16,472.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$3,586.00	\$2,540.10	\$8,682.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$17,286.00	\$11,896.25	\$40,747.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$30.01	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$583.89	\$2,000.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$8,744.23	\$0.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$39.65	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$5.81	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$501.85	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$2,000.00	\$9,937.94	\$6,000.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0106</b>	<b>FAMILY CASE MANAGEMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$2,000.00	\$511.13	\$2,000.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,196.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	\$121.77	\$1,000.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$155.19	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$5,000.00	\$1,766.09	\$16,696.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$287.50	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,156.00</b>	<b>\$60,169.37</b>	<b>\$181,933.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$760,031.02</b>	<b>\$847,178.00</b>	<b>\$1,202,238.00</b>	<b>\$924,876.79</b>	<b>\$1,199,949.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$812,919.31	\$847,178.00	\$1,202,238.00	\$950,585.07	\$1,199,949.00
	Expense Totals	\$760,031.02	\$847,178.00	\$1,202,238.00	\$924,876.79	\$1,199,949.00
	<b>Fund Total: FAMILY CASE MANAGEMENT</b>	<b>\$52,888.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,708.28</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
<u>Intergovernmental</u>						
0407.0084	West Nile Virus Grant	\$17,790.53	\$34,074.00	\$34,074.00	\$51,833.07	\$39,187.00
<u>Total: Intergovernmental</u>		\$17,790.53	\$34,074.00	\$34,074.00	\$51,833.07	\$39,187.00
<b>Sub-Department Total: ENVIRONMENTAL HEALTH</b>		<b>\$17,790.53</b>	<b>\$34,074.00</b>	<b>\$34,074.00</b>	<b>\$51,833.07</b>	<b>\$39,187.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Intergovernmental</u>						
0404.0032	Flu Outreach Grant	\$2,595.82	\$0.00	\$0.00	\$0.00	\$0.00
0404.0045	H1N1 Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0047	HIV-AIDS Prevention	\$28,318.89	\$27,800.00	\$33,589.00	\$33,590.11	\$65,641.00
0404.0072	IDPH Emergency Preparednes	\$113,098.66	\$117,357.00	\$142,211.00	\$153,017.06	\$107,620.00
0404.0134	Medical Reserve Corp Grnt	\$9,347.66	\$0.00	\$6,271.00	\$5,724.70	\$4,000.00
0404.0142	Fed Finance Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0030	Health Department Grant	\$10,245.50	\$7,641.00	\$7,641.00	\$7,641.00	\$7,641.00
0407.0039	*Il.Dep.Rehabltion Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0047	IDPH HIV Prevention Grant	\$6,466.32	\$0.00	\$62,820.00	\$62,805.59	\$0.00
0407.0058	*St.II-Immun.Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0072	IDPH Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0074	DOT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0134	Medical Resrve Corp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0151	STD Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0131	*Peoria Co-Aids Consortm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$170,072.85	\$152,798.00	\$252,532.00	\$262,778.46	\$184,902.00
<u>Charges For Services</u>						
0410.0031	Sale Of Maps, Ords, Resol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$7,859.00	\$7,859.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$1,721.00	\$0.00	\$0.00	\$341.00	\$0.00
<u>Total: Miscellaneous</u>		\$1,721.00	\$7,859.00	\$7,859.00	\$341.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$171,793.85</b>	<b>\$160,657.00</b>	<b>\$260,391.00</b>	<b>\$263,119.46</b>	<b>\$184,902.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$189,584.38</b>	<b>\$194,731.00</b>	<b>\$294,465.00</b>	<b>\$314,952.53</b>	<b>\$224,089.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Revenue Totals</b>		\$189,584.38	\$194,731.00	\$294,465.00	\$314,952.53	\$224,089.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,291.90	\$0.00	\$0.00	\$9,155.53	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$4,074.56	\$9,980.00	\$9,980.00	\$2,957.89	\$10,200.00
<u>Total: Salaries</u>		\$5,366.46	\$9,980.00	\$9,980.00	\$12,113.42	\$10,200.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$1,545.31	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$230.03	\$763.00	\$763.00	\$855.10	\$780.00
<u>Total: Fringe Benefits</u>		\$230.03	\$763.00	\$763.00	\$2,400.41	\$780.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$35.71	\$0.00	\$0.00	\$0.71	\$0.00
0612.0003	EDUCATION MATERIALS/SUP.	\$1,887.68	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$129.17	\$200.00	\$200.00	\$2,234.59	\$322.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,379.05	\$2,306.00	\$2,306.00	\$1,064.94	\$2,956.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,036.35	\$2,011.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,700.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
0630.0001	POSTAGE	\$203.12	\$0.00	\$0.00	\$46.19	\$154.00
<u>Total: Supplies</u>		\$5,334.73	\$3,506.00	\$3,506.00	\$5,382.78	\$5,443.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$19,301.25	\$16,855.00	\$16,855.00	\$17,895.00	\$19,064.00
0702.0004	LICENSE FEE	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$15.00	\$0.00	\$0.00	\$30.00	\$0.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$386.61	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$3,047.02	\$2,970.00	\$2,970.00	\$2,980.47	\$3,700.00
0795.0003	TELEPHONE SERVICE	\$9.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$22,809.03	\$19,825.00	\$19,825.00	\$20,995.47	\$22,764.00
<u>Capital Assets</u>						
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
<b>Sub-Department Total: ENVIRONMENTAL HEALTH</b>		<b>\$33,740.25</b>	<b>\$34,074.00</b>	<b>\$34,074.00</b>	<b>\$41,992.08</b>	<b>\$39,187.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$54,855.78	\$58,804.00	\$75,382.00	\$68,436.65	\$64,995.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$31,962.22	\$37,625.00	\$37,625.00	\$40,586.19	\$46,103.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$59.61	\$0.00	\$0.00	\$246.71	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$86,877.61	\$96,429.00	\$113,007.00	\$109,269.55	\$111,098.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$8,964.52	\$13,105.00	\$15,128.00	\$12,645.43	\$15,265.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$6,963.49	\$6,627.00	\$8,427.00	\$9,422.45	\$10,213.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$5,436.36	\$7,377.00	\$8,515.00	\$6,859.30	\$8,499.00
<u>Total: Fringe Benefits</u>		\$21,364.37	\$27,109.00	\$32,070.00	\$28,927.18	\$33,977.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$2,974.00	\$2,869.77	\$0.00
0607.0001	FOOD	\$1,118.05	\$0.00	\$0.00	\$212.06	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$552.64	\$303.00	\$303.00	\$46.43	\$0.00
0612.0003	EDUCATION MATERIALS/SUP.	\$1,849.74	\$672.00	\$672.00	\$1,236.84	\$572.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,997.87	\$2,255.00	\$4,255.00	\$2,296.57	\$2,250.00
0621.0001	NON-MAJOR EQUIPMENT	\$4,205.56	\$1,272.00	\$5,272.00	\$5,116.07	\$1,000.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$7.47	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$4,100.00	\$4,002.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$933.40	\$206.00	\$20,860.00	\$19,623.68	\$4,800.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$16.62	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$142.26	\$66.00	\$66.00	\$196.18	\$85.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$686.52	\$1,000.00	\$2,585.00	\$2,322.17	\$300.00
0630.0001	POSTAGE	\$802.88	\$300.00	\$300.00	\$785.66	\$200.00
<u>Total: Supplies</u>		\$12,313.01	\$6,151.00	\$41,464.00	\$38,707.43	\$9,207.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$1,293.75	\$0.00	\$0.00	\$94.25	\$0.00
0706.0001	CONTRACT SERVICES	\$5,358.76	\$3,240.00	\$7,915.00	\$8,147.51	\$4,000.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$9,194.29	\$8,861.00	\$8,861.00	\$6,937.86	\$7,843.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$55.00	\$0.00	\$0.00	\$30.00	\$70.00
0718.0001	SCHOOLING & CONFERENCES	\$6,187.41	\$3,741.00	\$4,141.00	\$6,099.27	\$3,165.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$1,600.00	\$5,400.00	\$5,400.00	\$900.00	\$1,900.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$880.00	\$1,025.00	\$1,025.00	\$880.00	\$1,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0750.0003	COMPUTER REPAIR/PARTS/SER	\$33.68	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$217.95	\$0.00	\$0.00	\$99.90	\$0.00
0751.0001	MEDICAL DIRECTOR FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$265.00	\$0.00	\$18,500.00	\$4,860.00	\$2,672.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$11,134.25	\$451.00	\$451.00	\$10,717.50	\$5,250.00
0778.0001	DATA PROCESSING USER FEE	\$172.00	\$184.00	\$184.00	\$615.90	\$100.00
0784.0001	AUDITING/ACCOUNTING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$429.44	\$1,100.00	\$1,100.00	\$272.15	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$3,016.71	\$5,411.00	\$5,411.00	\$3,445.00	\$3,077.00
<u>Total: Services</u>		\$40,138.24	\$29,713.00	\$53,288.00	\$43,399.34	\$29,377.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$9,827.00	\$9,826.12	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$2,054.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$7,402.00	\$7,401.26	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Assets</u>	\$7,054.00	\$0.00	\$19,307.00	\$19,305.38	\$0.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,242.13	\$1,255.00	\$1,255.00	\$1,269.24	\$1,243.00
	<u>Total: Transfer To Other Funds</u>	\$1,242.13	\$1,255.00	\$1,255.00	\$1,269.24	\$1,243.00
	<u>Other</u>					
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>	<b>\$168,989.36</b>	<b>\$160,657.00</b>	<b>\$260,391.00</b>	<b>\$240,878.12</b>	<b>\$184,902.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0107</b>	<b>AIDS/COMM.DISEASE CONTROL</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Fund	0107	AIDS/COMM.DISEASE CONTROL				
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$202,729.61</b>	<b>\$194,731.00</b>	<b>\$294,465.00</b>	<b>\$282,870.20</b>	<b>\$224,089.00</b>

## Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$189,584.38	\$194,731.00	\$294,465.00	\$314,952.53	\$224,089.00
	Expense Totals	\$202,729.61	\$194,731.00	\$294,465.00	\$282,870.20	\$224,089.00
	<b>Fund Total: AIDS/COMM.DISEASE CONTROL</b>	<b>(\$13,145.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,082.33</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0109</b>	<b>FED.FINANCIAL PART.PROG.</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Intergovernmental</u>						
0404.0142	Fed Finance Participation	\$305,939.52	\$240,000.00	\$240,000.00	\$344,919.95	\$190,000.00
0407.0025	*Il.Dept.Aging/C.C.U.Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0053	*I.D.O.A.-Woodhill Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0048	*Reimb. From Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$305,939.52	\$240,000.00	\$240,000.00	\$344,919.95	\$190,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$305,939.52</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$344,919.95</b>	<b>\$190,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0109</b>	<b>FED.FINANCIAL PART.PROG.</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$305,939.52</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$344,919.95</b>	<b>\$190,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0109</b>	<b>FED.FINANCIAL PART.PROG.</b>				
<b>Revenue Totals</b>		\$305,939.52	\$240,000.00	\$240,000.00	\$344,919.95	\$190,000.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0109</b>	<b>FED.FINANCIAL PART.PROG.</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0004	DoNotUse-PurchComp/Softwr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$211,987.90	\$240,000.00	\$240,000.00	\$133,715.12	\$190,000.00
<u>Total: Transfer To Other Funds</u>		\$211,987.90	\$240,000.00	\$240,000.00	\$133,715.12	\$190,000.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$211,987.90</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$133,715.12</b>	<b>\$190,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0109</b>	<b>FED.FINANCIAL PART.PROG.</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Services</u>						
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$211,987.90</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$133,715.12</b>	<b>\$190,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$305,939.52	\$240,000.00	\$240,000.00	\$344,919.95	\$190,000.00
	Expense Totals	\$211,987.90	\$240,000.00	\$240,000.00	\$133,715.12	\$190,000.00
	<b>Fund Total: FED.FINANCIAL PART.PROG.</b>	<b>\$93,951.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,204.83</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0110</b>	<b>PERSONS/DEV.DISABILITY</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0060</b>	<b>MENTAL HEALTH</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$654,001.10	\$679,779.00	\$679,779.00	\$679,576.91	\$681,395.00
<u>Total: Taxes</u>		\$654,001.10	\$679,779.00	\$679,779.00	\$679,576.91	\$681,395.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: MENTAL HEALTH</b>		<b>\$654,001.10</b>	<b>\$679,779.00</b>	<b>\$679,779.00</b>	<b>\$679,576.91</b>	<b>\$681,395.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0110</b>	<b>PERSONS/DEV.DISABILITY</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$654,001.10</b>	<b>\$679,779.00</b>	<b>\$679,779.00</b>	<b>\$679,576.91</b>	<b>\$681,395.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0110</b>	<b>PERSONS/DEV.DISABILITY</b>				
<b>Revenue Totals</b>		\$654,001.10	\$679,779.00	\$679,779.00	\$679,576.91	\$681,395.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0060</b>	<b>MENTAL HEALTH</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
0706.0002	MENTAL HEALTH SERVICES	\$662,985.00	\$676,260.00	\$676,260.00	\$669,564.00	\$677,906.00
0715.0001	DUES AND MEMBERSHIPS	\$3,160.00	\$3,194.00	\$3,194.00	\$3,160.00	\$3,160.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$326.00	\$325.00	\$325.00	\$325.00	\$329.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$666,471.00	\$679,779.00	\$679,779.00	\$673,124.00	\$681,395.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: MENTAL HEALTH</b>		<b>\$666,471.00</b>	<b>\$679,779.00</b>	<b>\$679,779.00</b>	<b>\$673,124.00</b>	<b>\$681,395.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0110</b>	<b>PERSONS/DEV.DISABILITY</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$666,471.00</b>	<b>\$679,779.00</b>	<b>\$679,779.00</b>	<b>\$673,124.00</b>	<b>\$681,395.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Revenue Totals:		\$654,001.10	\$679,779.00	\$679,779.00	\$679,576.91	\$681,395.00
Expense Totals		\$666,471.00	\$679,779.00	\$679,779.00	\$673,124.00	\$681,395.00
<b>Fund Total: PERSONS/DEV.DISABILITY</b>		<b>(\$12,469.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,452.91</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0111</b>	<b>T.B. CARE &amp; TREATMENT</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$304,550.61	\$78,612.00	\$78,612.00	\$78,568.72	\$262,772.00
<u>Total: Taxes</u>		\$304,550.61	\$78,612.00	\$78,612.00	\$78,568.72	\$262,772.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0046	Clinic Fees	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
0450.0019	Reimb./Emily Baker Trust	\$0.00	\$3,026.00	\$3,026.00	\$0.00	\$4,100.00
<u>Total: Charges For Services</u>		\$0.00	\$23,026.00	\$23,026.00	\$0.00	\$24,100.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$133.00	\$0.00	\$0.00	\$6,972.86	\$0.00
<u>Total: Miscellaneous</u>		\$133.00	\$180,000.00	\$180,000.00	\$6,972.86	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$304,683.61</b>	<b>\$281,638.00</b>	<b>\$281,638.00</b>	<b>\$85,541.58</b>	<b>\$286,872.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0111</b>	<b>T.B. CARE &amp; TREATMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$304,683.61</b>	<b>\$281,638.00</b>	<b>\$281,638.00</b>	<b>\$85,541.58</b>	<b>\$286,872.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0111</b>	<b>T.B. CARE &amp; TREATMENT</b>				
<b>Revenue Totals</b>		\$304,683.61	\$281,638.00	\$281,638.00	\$85,541.58	\$286,872.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$139,546.00	\$156,205.00	\$156,205.00	\$148,584.04	\$159,489.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$13,366.04	\$6,422.00	\$13,222.00	\$11,473.73	\$6,464.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$2,488.21	\$0.00	\$0.00	\$2,573.61	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$155,400.25	\$162,627.00	\$169,427.00	\$162,631.38	\$165,953.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$20,757.00	\$21,867.00	\$21,867.00	\$21,867.00	\$21,798.00
<b>Total: Fringe Benefits</b>		\$20,757.00	\$21,867.00	\$21,867.00	\$21,867.00	\$21,798.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$188.00	\$188.00	\$4.50	\$75.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$70.28	\$213.00	\$213.00	\$113.22	\$100.00
0612.0003	EDUCATION MATERIALS/SUP.	\$51.90	\$138.00	\$138.00	\$0.00	\$100.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$237.35	\$516.00	\$516.00	\$319.49	\$250.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$552.00	\$552.00	\$0.00	\$400.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$1,883.00	\$83.00	\$0.00	\$1,500.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,645.35	\$1,318.00	\$1,318.00	\$1,417.82	\$1,200.00
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0111</b>	<b>T.B. CARE &amp; TREATMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$1,894.34	\$9,762.00	\$6,462.00	\$5,330.91	\$8,000.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$174.06	\$184.00	\$184.00	\$231.65	\$182.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$500.80	\$368.00	\$368.00	\$415.38	\$250.00
0630.0001	POSTAGE	\$84.66	\$322.00	\$322.00	\$50.71	\$250.00
<u>Total: Supplies</u>		\$4,658.74	\$15,444.00	\$10,344.00	\$7,883.68	\$12,307.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$84.00	\$84.00	\$314.23	\$84.00
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$1,703.00	\$3.00	\$0.00	\$1,500.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$47,297.11	\$32,058.00	\$32,058.00	\$35,689.13	\$36,025.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$1,469.51	\$1,470.00	\$1,470.00	\$1,396.65	\$1,441.00
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00
0718.0001	SCHOOLING & CONFERENCES	\$731.13	\$686.00	\$686.00	\$973.93	\$675.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$46.00	\$46.00	\$0.00	\$46.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$400.92	\$480.00	\$480.00	\$0.00	\$480.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0111</b>	<b>T.B. CARE &amp; TREATMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0750.0003	COMPUTER REPAIR/PARTS/SER	\$54.08	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751.0001	MEDICAL DIRECTOR FEE	\$25,200.00	\$25,704.00	\$25,704.00	\$25,704.00	\$26,088.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$8,689.67	\$5,091.00	\$5,091.00	\$2,313.26	\$6,653.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$108.00	\$0.00	\$0.00	\$19.98	\$0.00
0760.0001	CONTINGENT	\$0.00	\$461.00	\$461.00	\$0.00	\$450.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$428.35	\$276.00	\$276.00	\$351.21	\$276.00
0778.0001	DATA PROCESSING USER FEE	\$100.00	\$92.00	\$92.00	\$100.00	\$92.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$3,440.00	\$3,425.00	\$3,425.00	\$3,425.00	\$3,476.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$6,996.00	\$7,000.00	\$7,000.00	\$6,996.00	\$7,000.00
0790.0004	EQUIPMENT RENTAL	\$206.64	\$184.00	\$184.00	\$206.64	\$184.00
0793.0001	TRAVEL EXPENSE	\$463.99	\$213.00	\$213.00	\$4.52	\$200.00
0795.0003	TELEPHONE SERVICE	\$599.92	\$853.00	\$853.00	\$23.69	\$200.00
<u>Total: Services</u>		\$96,255.32	\$79,826.00	\$78,126.00	\$77,588.24	\$84,940.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0111</b>	<b>T.B. CARE &amp; TREATMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,873.13	\$1,874.00	\$1,874.00	\$1,847.13	\$1,874.00
	<u>Total: Transfer To Other Funds</u>	\$1,873.13	\$1,874.00	\$1,874.00	\$1,847.13	\$1,874.00
	<u>Other</u>					
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$278,944.44</b>	<b>\$281,638.00</b>	<b>\$281,638.00</b>	<b>\$271,817.43</b>	<b>\$286,872.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0111</b>	<b>T.B. CARE &amp; TREATMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Supplies</u>						
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0004	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Fund	0111	T.B. CARE & TREATMENT				
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$278,944.44</b>	<b>\$281,638.00</b>	<b>\$281,638.00</b>	<b>\$271,817.43</b>	<b>\$286,872.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$304,683.61	\$281,638.00	\$281,638.00	\$85,541.58	\$286,872.00
	Expense Totals	\$278,944.44	\$281,638.00	\$281,638.00	\$271,817.43	\$286,872.00
	<b>Fund Total: T.B. CARE &amp; TREATMENT</b>	<b>\$25,739.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$186,275.85)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0060</b>	<b>MENTAL HEALTH</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$969,125.85	\$982,050.00	\$982,050.00	\$981,517.13	\$982,050.00
<u>Total: Taxes</u>		\$969,125.85	\$982,050.00	\$982,050.00	\$981,517.13	\$982,050.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: MENTAL HEALTH</b>		<b>\$969,125.85</b>	<b>\$982,050.00</b>	<b>\$982,050.00</b>	<b>\$981,517.13</b>	<b>\$982,050.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$434,653.44	\$379,621.00	\$379,621.00	\$379,415.04	\$371,109.00
<u>Total: Taxes</u>		\$434,653.44	\$379,621.00	\$379,621.00	\$379,415.04	\$371,109.00
<u>Lic., Permits, Fees</u>						
0410.0033	Septic Tank Permits	\$30,200.00	\$35,000.00	\$35,000.00	\$45,897.00	\$36,000.00
0410.0057	Private Well Permits	\$6,200.00	\$3,500.00	\$3,500.00	\$9,300.00	\$5,800.00
0410.0078	Food Permits	\$254,731.00	\$283,000.00	\$283,000.00	\$265,321.00	\$280,000.00
0410.0091	Testing Fees	\$3,320.00	\$3,800.00	\$3,800.00	\$2,920.00	\$3,800.00
<u>Total: Lic., Permits, Fees</u>		\$294,451.00	\$325,300.00	\$325,300.00	\$323,438.00	\$325,600.00
<u>Intergovernmental</u>						
0404.0049	Non-Community Water Inspc	\$1,537.50	\$1,350.00	\$1,350.00	\$1,237.50	\$1,350.00
0404.0079	Summer Food Inspection	\$800.00	\$300.00	\$300.00	\$700.00	\$300.00
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0030	Health Department Grant	\$32,375.50	\$23,832.00	\$23,832.00	\$23,832.00	\$37,372.00
0407.0049	Swimming Pool Inspection	\$0.00	\$37,166.00	\$37,166.00	\$0.00	\$37,166.00
0407.0055	Tanning Inspection Reimb	\$1,750.00	\$3,000.00	\$3,000.00	\$2,400.00	\$3,000.00
0407.0071	Grease Sldge Inspctn Reim	\$21,825.00	\$25,000.00	\$25,000.00	\$25,800.00	\$25,000.00
<u>Total: Intergovernmental</u>		\$58,288.00	\$90,648.00	\$90,648.00	\$53,969.50	\$104,188.00
<u>Charges For Services</u>						
0410.0065	Lead Poisoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0066	Water Testing Fees	\$2,220.00	\$2,450.00	\$2,450.00	\$1,880.00	\$2,450.00
<u>Total: Charges For Services</u>		\$2,220.00	\$2,450.00	\$2,450.00	\$1,880.00	\$2,450.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$80.00	\$25,000.00
<b>Sub-Department Total: ENVIRONMENTAL HEALTH</b>		<b>\$789,612.44</b>	<b>\$798,019.00</b>	<b>\$798,019.00</b>	<b>\$758,782.54</b>	<b>\$828,347.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$1,001,374.59	\$993,961.00	\$993,961.00	\$993,421.72	\$810,380.00
<u>Total: Taxes</u>		\$1,001,374.59	\$993,961.00	\$993,961.00	\$993,421.72	\$810,380.00
<u>Lic., Permits, Fees</u>						
0410.0059	*Health Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0106	Vision & Hearing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
0404.0006	Medicare Reimbursement	\$690.00	\$4,000.00	\$4,000.00	\$204.00	\$600.00
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0023	Injury Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0024	I.D.P.A.-Healthy Kids	\$151,673.54	\$150,000.00	\$150,000.00	\$137,173.23	\$165,000.00
0407.0028	*Health Promotion Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0030	Health Department Grant	\$107,914.00	\$112,119.00	\$112,119.00	\$112,119.00	\$117,231.00
0407.0033	Vision And Hearing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0034	HIV Test Reimbursement	\$5,306.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0036	*I.D.P.H. Server Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0037	*Title XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0056	Medicaid/Vis & Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0058	*St.II-Immun.Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.4000	II. Dept. Public Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$265,583.54	\$266,119.00	\$266,119.00	\$249,496.23	\$282,831.00
<u>Charges For Services</u>						
0410.0037	Reimb. For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0046	Clinic Fees	\$4,059.00	\$4,800.00	\$4,800.00	\$7,123.00	\$5,100.00
0410.0058	John M. Scott Estate Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0061	*Allied Centers Follow-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0063	*I.W.U. Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0410.0064	Flu Vaccine Donations	\$521.00	\$2,500.00	\$2,500.00	\$2,960.64	\$525.00
0410.0065	Lead Poisoning Fees	\$98.00	\$0.00	\$0.00	\$28.00	\$100.00
0410.0066	Water Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0079	Dental Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0080	Home Nursing Fees	\$425.00	\$600.00	\$600.00	\$705.00	\$600.00
0410.0081	Participant Contributions	\$0.00	\$100.00	\$100.00	\$10.00	\$100.00
0410.0082	*Marc Center Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0083	Immunization Fees	\$10.00	\$0.00	\$0.00	\$431.00	\$400.00
0410.0085	*Walk In Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$0.00	\$0.00	\$1,037.14	\$0.00
0450.0018	Reimb./Free Eye Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0150	Central Arena Mgmt Reimb	\$2,765.50	\$0.00	\$0.00	\$2,248.50	\$2,500.00
<u>Total: Charges For Services</u>		\$7,878.50	\$8,000.00	\$8,000.00	\$14,543.28	\$9,325.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$16,309.00	\$16,309.00	\$0.00	\$50,000.00
0410.0035	Unclassified Revenue	\$5,115.45	\$8,500.00	\$8,500.00	\$2,033.19	\$6,000.00
<u>Total: Miscellaneous</u>		\$5,115.45	\$24,809.00	\$24,809.00	\$2,033.19	\$56,000.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$1,279,952.08</b>	<b>\$1,292,889.00</b>	<b>\$1,292,889.00</b>	<b>\$1,259,494.42</b>	<b>\$1,158,536.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0063</b>	<b>ADMINISTRATIVE SUPPORT</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$307,052.26	\$292,382.00	\$292,382.00	\$292,223.38	\$274,580.00
<u>Total: Taxes</u>		\$307,052.26	\$292,382.00	\$292,382.00	\$292,223.38	\$274,580.00
<u>Lic., Permits, Fees</u>						
0410.0002	Animal Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0036	Vital Records Fees	\$82,253.00	\$83,000.00	\$83,000.00	\$89,090.00	\$91,000.00
0410.0053	Vital Records Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0059	*Health Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$82,253.00	\$83,000.00	\$83,000.00	\$89,090.00	\$91,000.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0016	*Reimb./Computer Equipmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0028	*Health Promotion Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0030	Health Department Grant	\$28,841.50	\$36,686.00	\$36,686.00	\$36,686.00	\$18,034.00
0407.0036	*I.D.P.H. Server Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$28,841.50	\$36,686.00	\$36,686.00	\$36,686.00	\$18,034.00
<u>Charges For Services</u>						
0407.0144	Vital Records	\$8,186.00	\$4,500.00	\$4,500.00	\$3,824.00	\$4,000.00
<u>Total: Charges For Services</u>		\$8,186.00	\$4,500.00	\$4,500.00	\$3,824.00	\$4,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$27,500.00
0410.0035	Unclassified Revenue	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$36.00	\$2,500.00	\$2,500.00	\$0.00	\$27,500.00
<b>Sub-Department Total: ADMINISTRATIVE SUPPORT</b>		<b>\$426,368.76</b>	<b>\$419,068.00</b>	<b>\$419,068.00</b>	<b>\$425,823.38</b>	<b>\$415,114.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$26,790.26	\$0.00	\$0.00	\$0.00	\$145,288.00
<u>Total: Taxes</u>		\$26,790.26	\$0.00	\$0.00	\$0.00	\$145,288.00
<u>Intergovernmental</u>						
0407.0024	I.D.P.A.-Healthy Kids	\$55,465.10	\$65,000.00	\$65,000.00	\$97,227.18	\$65,000.00
<u>Total: Intergovernmental</u>		\$55,465.10	\$65,000.00	\$65,000.00	\$97,227.18	\$65,000.00
<u>Charges For Services</u>						
0410.0083	Immunization Fees	\$7,501.00	\$7,000.00	\$7,000.00	\$7,362.50	\$17,000.00
0410.0087	Management Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0202	Insurance Carrier Payments (HD)	\$0.00	\$0.00	\$0.00	\$1,434.00	\$0.00
<u>Total: Charges For Services</u>		\$7,501.00	\$7,000.00	\$7,000.00	\$8,796.50	\$17,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$32,405.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$32,405.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$89,756.36</b>	<b>\$95,500.00</b>	<b>\$95,500.00</b>	<b>\$106,023.68</b>	<b>\$259,693.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0065</b>	<b>ANIMAL CONTROL</b>				
<u>Lic., Permits, Fees</u>						
0410.0000	Guardianship and Advocacy Operations d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0002	Animal Registration Fees	\$349,224.75	\$311,453.00	\$311,453.00	\$301,983.00	\$323,887.00
0410.0200	Shelter Registration Fee	\$8,134.00	\$8,000.00	\$8,000.00	\$6,850.00	\$9,300.00
0410.2000	Late Fees	\$0.00	\$0.00	\$0.00	\$29,111.00	\$20,000.00
<u>Total: Lic., Permits, Fees</u>		\$357,358.75	\$319,453.00	\$319,453.00	\$337,944.00	\$353,187.00
<u>Charges For Services</u>						
0410.0068	*Animal Trap Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0069	Animal Surrender Fee	\$570.00	\$600.00	\$600.00	\$641.00	\$600.00
0410.0070	Animal Boarding	\$14,356.00	\$12,000.00	\$12,000.00	\$10,297.00	\$12,000.00
0410.0073	Animal Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0074	Animal Disposal	\$665.00	\$1,000.00	\$1,000.00	\$792.00	\$1,000.00
0410.0075	Animal Euthanasia	\$615.00	\$600.00	\$600.00	\$595.00	\$600.00
0410.0076	Municipal Contracts	\$50,956.00	\$51,408.00	\$51,408.00	\$51,753.00	\$52,290.00
<u>Total: Charges For Services</u>		\$67,162.00	\$65,608.00	\$65,608.00	\$64,078.00	\$66,490.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0001	Animal Shelter/Unclass.	\$2,072.00	\$1,100.00	\$1,100.00	\$1,800.00	\$1,200.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,072.00	\$1,100.00	\$1,100.00	\$1,812.00	\$1,200.00
<b>Sub-Department Total: ANIMAL CONTROL</b>		<b>\$426,592.75</b>	<b>\$386,161.00</b>	<b>\$386,161.00</b>	<b>\$403,834.00</b>	<b>\$420,877.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0066</b>	<b>MUNICIPAL WARDEN/AN.CONTR</b>				
<u>Charges For Services</u>						
0410.0073	Animal Reclamation	\$10,100.00	\$8,581.00	\$8,581.00	\$8,550.00	\$9,000.00
0410.0076	Municipal Contracts	\$143,157.00	\$145,729.00	\$145,729.00	\$145,344.00	\$147,485.00
<u>Total: Charges For Services</u>		\$153,257.00	\$154,310.00	\$154,310.00	\$153,894.00	\$156,485.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR</b>		<b>\$153,257.00</b>	<b>\$154,310.00</b>	<b>\$154,310.00</b>	<b>\$153,894.00</b>	<b>\$156,485.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$180,710.59	\$165,696.00	\$165,696.00	\$165,606.11	\$167,211.00
<u>Total: Taxes</u>		\$180,710.59	\$165,696.00	\$165,696.00	\$165,606.11	\$167,211.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$39.20	\$0.00	\$0.00	\$10.00	\$0.00
<u>Total: Miscellaneous</u>		\$39.20	\$0.00	\$0.00	\$10.00	\$0.00
<b>Sub-Department Total: HEALTH PROMOTION</b>		<b>\$180,749.79</b>	<b>\$165,696.00</b>	<b>\$165,696.00</b>	<b>\$165,616.11</b>	<b>\$167,211.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0069</b>	<b>DRUG COURT</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$183,797.17	\$182,064.00	\$182,064.00	\$181,965.21	\$203,884.00
<u>Total: Taxes</u>		\$183,797.17	\$182,064.00	\$182,064.00	\$181,965.21	\$203,884.00
<b>Sub-Department Total: DRUG COURT</b>		<b>\$183,797.17</b>	<b>\$182,064.00</b>	<b>\$182,064.00</b>	<b>\$181,965.21</b>	<b>\$203,884.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$4,499,212.20</b>	<b>\$4,475,757.00</b>	<b>\$4,475,757.00</b>	<b>\$4,436,950.47</b>	<b>\$4,592,197.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Revenue Totals</b>		\$4,499,212.20	\$4,475,757.00	\$4,475,757.00	\$4,436,950.47	\$4,592,197.00
<b>Expenses</b>						
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0060</b>	<b>MENTAL HEALTH</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$44,830.85	\$45,117.00	\$45,117.00	\$44,382.09	\$45,980.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$44,830.85	\$45,117.00	\$45,117.00	\$44,382.09	\$45,980.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$2,805.00	\$2,988.00	\$2,988.00	\$2,988.00	\$3,020.00
<b>Total: Fringe Benefits</b>		\$2,805.00	\$2,988.00	\$2,988.00	\$2,988.00	\$3,020.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1.34	\$100.00	\$100.00	\$0.80	\$0.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0060</b>	<b>MENTAL HEALTH</b>				
0629.0001	LETTERHEAD/PRINTED FORMS	\$123.23	\$267.00	\$267.00	\$121.73	\$175.00
0630.0001	POSTAGE	\$36.13	\$71.00	\$71.00	\$54.82	\$70.00
<u>Total: Supplies</u>		\$160.70	\$438.00	\$438.00	\$177.35	\$245.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0002	MENTAL HEALTH SERVICES	\$921,450.00	\$928,281.00	\$928,281.00	\$933,732.00	\$925,720.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0005	DRUG COURT/CHESTNUT HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$4,567.00	\$4,567.00	\$4,567.00	\$4,567.00	\$4,567.00
0718.0001	SCHOOLING & CONFERENCES	\$100.00	\$100.00	\$100.00	\$0.00	\$98.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,908.00
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$336.00	\$336.00	\$29.38	\$330.00
0795.0003	TELEPHONE SERVICE	\$26.45	\$25.00	\$25.00	\$0.00	\$25.00
<u>Total: Services</u>		\$928,023.45	\$935,189.00	\$935,189.00	\$940,208.38	\$932,648.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0060</b>	<b>MENTAL HEALTH</b>				
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$156.83	\$157.00	\$157.00	\$144.94	\$157.00
<u>Total: Transfer To Other Funds</u>		\$156.83	\$157.00	\$157.00	\$144.94	\$157.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: MENTAL HEALTH</b>		<b>\$975,976.83</b>	<b>\$983,889.00</b>	<b>\$983,889.00</b>	<b>\$987,900.76</b>	<b>\$982,050.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$542,273.88	\$593,415.00	\$593,415.00	\$548,335.99	\$606,250.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$1,930.18	\$4,140.00	\$4,140.00	\$1,533.27	\$4,213.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$1,839.14	\$3,000.00	\$3,000.00	\$1,641.70	\$3,000.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$546,043.20	\$600,555.00	\$600,555.00	\$551,510.96	\$613,463.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$66,300.00	\$70,616.00	\$70,616.00	\$70,616.00	\$71,380.00
<u>Total: Fringe Benefits</u>		\$66,300.00	\$70,616.00	\$70,616.00	\$70,616.00	\$71,380.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$948.33	\$1,029.00	\$1,029.00	\$1,380.26	\$1,000.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$2,822.00	\$22.00	\$0.00	\$2,000.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,604.25	\$3,881.00	\$3,881.00	\$2,733.51	\$3,000.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$979.44	\$1,741.00	\$1,741.00	\$1,005.77	\$1,567.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$137.48	\$0.00	\$0.00	\$90.00	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,800.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$519.53	\$1,127.00	\$1,127.00	\$377.01	\$1,025.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$7.99	\$49.00	\$49.00	\$282.72	\$48.00
0628.0001	COPYING EXPENSES	\$601.89	\$1,451.00	\$1,451.00	\$922.43	\$1,325.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,672.25	\$2,940.00	\$2,940.00	\$2,462.02	\$2,700.00
0630.0001	POSTAGE	\$4,245.13	\$4,214.00	\$4,214.00	\$3,913.41	\$4,214.00
<u>Total: Supplies</u>		\$11,716.29	\$24,174.00	\$16,474.00	\$13,167.13	\$21,679.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$188.00	\$188.00	\$0.00	\$185.00
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$319.60	\$5,282.00	\$782.00	\$335.58	\$5,015.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$51,172.91	\$34,685.00	\$34,685.00	\$38,613.51	\$38,059.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$555.00	\$686.00	\$686.00	\$590.00	\$600.00
0715.0003	ACCREDITATIONS	\$1,051.75	\$490.00	\$490.00	\$105.00	\$1,700.00
0718.0001	SCHOOLING & CONFERENCES	\$4,590.88	\$5,238.00	\$4,238.00	\$3,604.85	\$4,976.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$376.00	\$376.00	\$113.00	\$369.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$1,080.00	\$80.00	\$0.00	\$1,059.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$706.00	\$706.00	\$0.00	\$15,000.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$168.01	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$13.40	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$1,192.00	\$1,849.00	\$849.00	\$561.00	\$1,750.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$4,233.00	\$4,233.00	\$4,233.00	\$4,233.00	\$4,296.00
0790.0003	OFFICE RENTAL	\$4,896.00	\$5,264.00	\$5,264.00	\$4,896.00	\$4,896.00
0790.0004	EQUIPMENT RENTAL	\$2,543.64	\$2,447.00	\$2,447.00	\$2,543.64	\$2,500.00
0793.0001	TRAVEL EXPENSE	\$24,273.08	\$33,970.00	\$25,970.00	\$26,019.87	\$33,303.00
0795.0003	TELEPHONE SERVICE	\$1,242.79	\$1,000.00	\$1,000.00	\$1,247.59	\$980.00
<u>Total: Services</u>		\$96,238.66	\$97,494.00	\$81,994.00	\$82,930.44	\$114,688.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$4,276.62	\$4,277.00	\$4,277.00	\$4,276.80	\$4,277.00
<u>Total: Transfer To Other Funds</u>		\$4,276.62	\$4,277.00	\$4,277.00	\$4,276.80	\$4,277.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0061</b>	<b>ENVIRONMENTAL HEALTH</b>				
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ENVIRONMENTAL HEALTH</b>		<b>\$724,574.77</b>	<b>\$797,116.00</b>	<b>\$773,916.00</b>	<b>\$722,501.33</b>	<b>\$828,347.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$839,170.79	\$883,355.00	\$883,355.00	\$781,368.36	\$775,261.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$76,783.92	\$95,691.00	\$95,691.00	\$74,011.26	\$62,634.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$5,505.50	\$8,250.00	\$8,250.00	\$5,349.30	\$8,250.00
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
0526.0001	OVERTIME PAY	\$4,025.01	\$5,000.00	\$5,000.00	\$3,014.89	\$5,000.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$925,485.22	\$992,796.00	\$992,796.00	\$863,743.81	\$851,645.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$100,603.38	\$112,225.00	\$112,225.00	\$112,225.00	\$99,658.00
<b>Total: Fringe Benefits</b>		\$100,603.38	\$112,225.00	\$112,225.00	\$112,225.00	\$99,658.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$1,530.00	\$47.00	\$47.00	\$87.00	\$46.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$700.46	\$2,000.00	(\$600.00)	\$1,086.99	\$1,960.00
0612.0003	EDUCATION MATERIALS/SUP.	\$135.45	\$1,500.00	\$1,500.00	\$0.00	\$1,470.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,065.65	\$6,860.00	\$4,860.00	\$6,515.99	\$6,723.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$3,779.25	\$7,999.00	\$7,999.00	\$9,896.74	\$7,839.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$113.12	\$0.00	\$0.00	\$100.63	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$11,339.00	\$12,740.00	\$12,740.00	\$8,559.30	\$12,485.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0622.0001	MEDICAL&NURSING SUPPLIES	\$2,921.37	\$13,367.00	\$4,867.00	\$3,213.81	\$10,516.00
0622.0002	DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$3,549.77	\$10,000.00	\$25,000.00	\$15,942.88	\$9,800.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$98.00	\$98.00	\$125.44	\$96.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$685.39	\$994.00	\$994.00	\$872.80	\$974.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$894.09	\$4,900.00	\$1,400.00	\$1,049.81	\$4,802.00
0630.0001	POSTAGE	\$2,084.65	\$4,410.00	\$1,910.00	\$1,517.19	\$4,322.00
<u>Total: Supplies</u>		\$30,798.20	\$64,915.00	\$60,815.00	\$48,968.58	\$61,033.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$528.87	\$490.00	\$490.00	\$1,789.93	\$480.00
0702.0004	LICENSE FEE	\$450.00	\$423.00	\$423.00	\$0.00	\$415.00
0706.0001	CONTRACT SERVICES	\$327.67	\$3,000.00	\$1,000.00	\$344.06	\$17,940.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$49,455.40	\$43,594.00	\$43,594.00	\$48,531.33	\$48,985.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$25.00	\$98.00	\$98.00	\$100.00	\$96.00
0715.0003	ACCREDITATIONS	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$3,204.41	\$6,370.00	\$6,370.00	\$5,262.07	\$6,243.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$1,743.17	\$768.00	\$768.00	\$1,058.50	\$753.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$1,900.58	\$980.00	\$980.00	\$7,603.23	\$961.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$186.79	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751.0001	MEDICAL DIRECTOR FEE	\$5,796.00	\$5,998.00	\$5,998.00	\$5,913.00	\$5,878.00
0752.0001	DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$490.00	\$490.00	\$0.00	\$480.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$40.50	\$392.00	\$392.00	\$180.44	\$384.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$332.69	\$4,338.00	\$1,338.00	\$511.30	\$4,252.00
0778.0001	DATA PROCESSING USER FEE	\$2,393.23	\$1,500.00	\$1,500.00	\$2,368.15	\$1,470.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$26,094.00	\$26,094.00	\$26,094.00	\$26,094.00	\$26,485.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$5,796.00	\$5,800.00	\$5,800.00	\$5,796.00	\$5,684.00
0790.0004	EQUIPMENT RENTAL	\$1,368.68	\$2,174.00	\$1,174.00	\$664.68	\$2,131.00
0793.0001	TRAVEL EXPENSE	\$3,508.16	\$9,826.00	\$4,076.00	\$3,202.45	\$9,630.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0062</b>	<b>PERSONAL HEALTH SERVICES</b>				
0795.0003	TELEPHONE SERVICE	\$1,845.97	\$1,870.00	\$1,870.00	\$1,401.69	\$1,833.00
<u>Total: Services</u>		\$105,237.12	\$114,205.00	\$102,455.00	\$111,060.83	\$134,100.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$1,100.17	\$0.00	\$16,000.00	\$10,258.83	\$4,400.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$1,422.84	\$0.00	\$3,114.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$11,777.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$14,300.01	\$0.00	\$19,114.00	\$10,758.83	\$4,400.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$8,376.05	\$7,700.00	\$7,700.00	\$7,465.11	\$7,700.00
<u>Total: Transfer To Other Funds</u>		\$8,376.05	\$7,700.00	\$7,700.00	\$7,465.11	\$7,700.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PERSONAL HEALTH SERVICES</b>		<b>\$1,184,799.98</b>	<b>\$1,291,841.00</b>	<b>\$1,295,105.00</b>	<b>\$1,154,222.16</b>	<b>\$1,158,536.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0063</b>	<b>ADMINISTRATIVE SUPPORT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$285,404.17	\$291,385.00	\$291,385.00	\$288,213.15	\$294,912.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$2,652.64	\$4,519.00	\$4,519.00	\$2,672.64	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$288,056.81	\$295,904.00	\$295,904.00	\$290,885.79	\$294,912.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$37,165.54	\$32,157.00	\$32,157.00	\$58,633.34	\$32,231.00
<u>Total: Fringe Benefits</u>		\$37,165.54	\$32,157.00	\$32,157.00	\$58,633.34	\$32,231.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$846.90	\$490.00	\$490.00	\$773.09	\$900.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$829.99	\$1,248.00	\$1,248.00	\$514.57	\$1,223.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,031.92	\$3,341.00	\$3,341.00	\$2,718.74	\$3,275.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,877.55	\$2,796.00	\$2,796.00	\$12,848.59	\$2,741.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$99.27	\$235.00	\$235.00	\$68.00	\$231.00
0621.0005	COMPUTERS UNDER \$1,000	\$2,001.00	\$4,900.00	\$0.00	\$0.00	\$450.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$19.96	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$61.30	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0063</b>	<b>ADMINISTRATIVE SUPPORT</b>				
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$20.00	\$20.00	\$52.70	\$20.00
0628.0001	COPYING EXPENSES	\$1,366.45	\$564.00	\$564.00	\$1,822.91	\$553.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$4,328.53	\$3,935.00	\$3,935.00	\$3,288.16	\$3,900.00
0630.0001	POSTAGE	\$1,488.46	\$2,353.00	\$2,353.00	\$1,401.30	\$2,300.00
<u>Total: Supplies</u>		\$14,870.07	\$19,882.00	\$14,982.00	\$23,579.92	\$15,593.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$188.00	\$188.00	\$0.00	\$185.00
0706.0001	CONTRACT SERVICES	\$319.60	\$1,700.00	\$700.00	\$335.58	\$1,666.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$35,007.35	\$23,729.00	\$23,729.00	\$26,415.68	\$23,729.00
0710.0001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$3,625.83	\$3,920.00	\$3,920.00	\$3,694.80	\$3,920.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$4,312.38	\$2,022.00	\$2,022.00	\$3,024.34	\$2,022.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$0.00	\$64.00	\$64.00	\$47.00	\$63.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$188.00	\$188.00	\$124.40	\$188.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$85.00	\$0.00	\$0.00	\$92.70	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$392.20	\$720.00	\$720.00	\$222.18	\$706.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$69.48	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0063</b>	<b>ADMINISTRATIVE SUPPORT</b>				
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0001	CONTINGENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$123.75	\$0.00	\$0.00	\$0.00	\$0.00
0772.0001	REGIS.EXP.: BIRTHS/DEATHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$8,164.75	\$235.00	\$235.00	\$1,227.50	\$231.00
0778.0001	DATA PROCESSING USER FEE	\$832.00	\$2,000.00	\$2,000.00	\$1,610.00	\$1,960.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$22,236.00	\$22,639.00	\$22,639.00	\$22,639.00	\$22,978.00
0784.0002	ADMINISTRATIVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$3,504.00	\$3,504.00	\$3,504.00	\$3,504.00	\$3,504.00
0790.0004	EQUIPMENT RENTAL	\$2,646.84	\$2,635.00	\$2,635.00	\$3,625.84	\$2,600.00
0793.0001	TRAVEL EXPENSE	\$16.65	\$368.00	\$368.00	\$27.69	\$361.00
0795.0003	TELEPHONE SERVICE	\$2,561.90	\$3,600.00	\$3,600.00	\$1,558.01	\$3,000.00
<u>Total: Services</u>		\$83,897.73	\$68,512.00	\$67,512.00	\$68,148.72	\$68,113.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$1,306.97	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$2,097.00	\$1,210.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0063</b>	<b>ADMINISTRATIVE SUPPORT</b>				
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$0.00	\$5,523.97	\$1,210.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$3,055.42	\$3,011.00	\$3,011.00	\$3,090.03	\$3,055.00
	<u>Total: Transfer To Other Funds</u>	\$3,055.42	\$3,011.00	\$3,011.00	\$3,090.03	\$3,055.00
	<u>Other</u>					
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: ADMINISTRATIVE SUPPORT</b>	<b>\$427,045.57</b>	<b>\$419,466.00</b>	<b>\$413,566.00</b>	<b>\$449,861.77</b>	<b>\$415,114.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$697.87	\$90,504.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$294.13	\$39,034.00
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$992.00	\$129,538.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,982.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,982.00
<u>Supplies</u>						
0607.0001	FOOD	\$9.22	\$0.00	\$0.00	\$54.74	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$562.41	\$490.00	\$490.00	\$232.67	\$466.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$35.97	\$80.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$1,722.00	\$2,880.00	\$2,880.00	\$2,719.77	\$2,700.00
0621.0001	NON-MAJOR EQUIPMENT	\$663.50	\$0.00	\$0.00	\$1,675.19	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$2,156.00	\$0.00	\$0.00	\$2,000.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$6,691.62	\$9,800.00	\$6,300.00	\$5,203.36	\$11,206.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$120.89	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$327.79	\$513.00	\$513.00	\$411.92	\$500.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,613.09	\$3,394.00	\$2,894.00	\$2,059.23	\$3,325.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
0630.0001	POSTAGE	\$350.20	\$0.00	\$0.00	\$398.57	\$350.00
<u>Total: Supplies</u>		\$11,939.83	\$19,233.00	\$13,077.00	\$12,912.31	\$30,627.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$25,477.69	\$24,554.00	\$19,804.00	\$19,224.92	\$26,696.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$2,983.56	\$2,540.00	\$2,540.00	\$2,835.62	\$2,800.00
0718.0001	SCHOOLING & CONFERENCES	\$659.97	\$1,500.00	\$1,500.00	\$931.43	\$1,400.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$292.21	\$774.00	\$774.00	\$270.27	\$750.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$96.15	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00
0751.0001	MEDICAL DIRECTOR FEE	\$17,388.00	\$17,994.00	\$17,994.00	\$17,739.00	\$18,000.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$8,876.18	\$5,880.00	\$5,880.00	\$19,339.68	\$15,000.00
0778.0001	DATA PROCESSING USER FEE	\$275.00	\$800.00	\$800.00	\$255.00	\$780.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0064</b>	<b>IMMUNIZATION PROGRAM</b>				
0778.0002	ADMINISTRATIVE SURCHARGE	\$13,452.00	\$13,452.00	\$13,452.00	\$13,452.00	\$13,653.00
0790.0003	OFFICE RENTAL	\$2,988.00	\$3,000.00	\$3,000.00	\$2,988.00	\$3,000.00
0790.0004	EQUIPMENT RENTAL	\$342.48	\$1,120.00	\$1,120.00	\$342.48	\$1,095.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$21.48	\$0.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$1,191.55	\$1,900.00	\$1,900.00	\$968.18	\$1,800.00
0795.0004	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$74,148.18	\$74,514.00	\$68,764.00	\$78,548.06	\$85,974.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$2,021.41	\$2,022.00	\$2,022.00	\$1,997.98	\$2,022.00
<u>Total: Transfer To Other Funds</u>		\$2,021.41	\$2,022.00	\$2,022.00	\$1,997.98	\$2,022.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMMUNIZATION PROGRAM</b>		<b>\$88,109.42</b>	<b>\$95,769.00</b>	<b>\$83,863.00</b>	<b>\$94,450.35</b>	<b>\$259,693.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0065</b>	<b>ANIMAL CONTROL</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$157,637.85	\$175,938.00	\$175,938.00	\$170,948.86	\$192,111.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$27,836.22	\$27,583.00	\$27,583.00	\$29,868.91	\$28,000.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
0526.0001	OVERTIME PAY	\$2,233.12	\$1,000.00	\$1,000.00	\$5,033.75	\$1,000.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$187,707.19	\$205,021.00	\$205,021.00	\$205,851.52	\$221,611.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$23,307.04	\$26,182.00	\$26,182.00	\$26,181.96	\$27,289.00
<u>Total: Fringe Benefits</u>		\$23,307.04	\$26,182.00	\$26,182.00	\$26,181.96	\$27,289.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$135.93	\$461.00	\$461.00	\$403.09	\$880.00
0607.0001	FOOD	\$342.60	\$0.00	\$0.00	\$489.95	\$400.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$724.85	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$90.53	\$189.00	\$189.00	\$263.93	\$175.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$13,522.53	\$11,000.00	\$11,000.00	\$16,723.87	\$13,786.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,492.13	\$1,491.00	\$1,491.00	\$3,663.61	\$1,491.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0065</b>	<b>ANIMAL CONTROL</b>				
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,388.30	\$1,960.00	\$1,960.00	\$571.17	\$1,800.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$4,375.19	\$980.00	\$980.00	\$3,811.16	\$3,000.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$3,235.00	\$2,450.00	\$2,450.00	\$3,325.16	\$3,500.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00
0628.0001	COPYING EXPENSES	\$766.84	\$288.00	\$288.00	\$1,224.80	\$625.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$4,444.20	\$4,410.00	\$4,410.00	\$128.29	\$4,000.00
0630.0001	POSTAGE	\$5,154.49	\$5,442.00	\$5,442.00	\$5,461.48	\$4,000.00
<u>Total: Supplies</u>		\$35,735.09	\$28,671.00	\$28,671.00	\$36,245.51	\$33,657.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
0702.0001	ANIMAL CONTROL EXPENSE	\$0.00	\$47.00	\$47.00	\$0.00	\$47.00
0702.0004	LICENSE FEE	\$260.00	\$294.00	\$294.00	\$260.00	\$294.00
0702.0005	FARM ANIMAL CLAIMS	\$0.00	\$294.00	\$294.00	\$0.00	\$294.00
0702.0006	ANIMAL DISPOSAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705.0001	CONSULTANTS	\$0.00	\$71.00	\$71.00	\$0.00	\$71.00
0706.0001	CONTRACT SERVICES	\$24,678.55	\$41,888.00	\$31,848.00	\$27,743.73	\$42,516.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$12,894.29	\$23,520.00	\$23,520.00	\$13,027.81	\$23,520.00
0708.0001	PEST CONTROL SERVICES	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$720.00	\$1,176.00	\$1,176.00	\$900.00	\$1,176.00
0710.0001	COMPUTER SERVICES	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00
0715.0001	DUES AND MEMBERSHIPS	\$140.00	\$235.00	\$235.00	\$140.00	\$235.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0065</b>	<b>ANIMAL CONTROL</b>				
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$1,462.56	\$1,960.00	\$960.00	\$990.75	\$1,800.00
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$368.00	\$368.00	\$376.62	\$377.00
0742.0001	VEHICLE MAINT. REPAIR	\$2,267.63	\$1,960.00	\$1,960.00	\$1,830.63	\$1,960.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$263.40	\$0.00	\$0.00	\$251.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,075.24	\$1,960.00	\$1,960.00	\$6,930.10	\$1,960.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$67.10	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$1,639.64	\$0.00	\$0.00	\$0.00	\$4,800.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$390.00	\$960.00	\$960.00	\$646.00	\$960.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$66.00	\$66.00	\$0.00	\$66.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$350.66	\$344.00	\$344.00	\$181.62	\$26.00
0773.0001	NON-CONTRACTUAL SERVICES	\$1,025.50	\$343.00	\$343.00	\$681.77	\$1,100.00
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$230.00	\$960.00	\$960.00	\$505.00	\$960.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,301.00
0782.0002	CASH SHORTAGE REIMBURSE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0065</b>	<b>ANIMAL CONTROL</b>				
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$264.00	\$1,130.00	\$1,130.00	\$264.00	\$1,100.00
0793.0001	TRAVEL EXPENSE	\$1,144.43	\$2,917.00	\$2,917.00	\$352.59	\$2,800.00
0795.0001	ELECTRIC SERVICE	\$6,734.43	\$8,820.00	\$8,820.00	\$6,673.00	\$8,500.00
0795.0002	GAS SERVICE	\$4,335.24	\$7,350.00	\$7,350.00	\$5,409.13	\$7,000.00
0795.0003	TELEPHONE SERVICE	\$2,087.26	\$1,263.00	\$1,263.00	\$1,435.20	\$1,300.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$67,867.93	\$109,484.00	\$97,484.00	\$74,886.95	\$115,183.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$5,289.34	\$5,527.00	\$5,527.00	\$5,458.38	\$2,795.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$2,568.00	\$2,568.00	\$0.00	\$3,820.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0002	LEASE/PURCHASE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$43,501.22	\$7,000.00	\$11,000.00	\$11,000.00	\$15,191.00
<u>Total: Capital Assets</u>		\$48,790.56	\$15,095.00	\$19,095.00	\$16,458.38	\$21,806.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,330.50	\$1,426.00	\$1,426.00	\$1,490.94	\$1,331.00
<u>Total: Transfer To Other Funds</u>		\$1,330.50	\$1,426.00	\$1,426.00	\$1,490.94	\$1,331.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0065</b>	<b>ANIMAL CONTROL</b>				
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ANIMAL CONTROL</b>		<b>\$364,738.31</b>	<b>\$385,879.00</b>	<b>\$377,879.00</b>	<b>\$361,115.26</b>	<b>\$420,877.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0066</b>	<b>MUNICIPAL WARDEN/AN.CONTR</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$48,690.67	\$62,213.00	\$62,213.00	\$58,794.11	\$63,354.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$25,384.92	\$27,036.00	\$27,036.00	\$27,048.55	\$27,471.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
0526.0001	OVERTIME PAY	\$454.59	\$2,500.00	\$2,500.00	\$1,060.50	\$2,500.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$74,530.18	\$93,249.00	\$93,249.00	\$86,903.16	\$94,825.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$6,598.66	\$9,528.00	\$9,528.00	\$10,077.07	\$9,716.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$9,078.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,334.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$5,339.84	\$6,828.00	\$6,828.00	\$6,518.74	\$7,254.00
<u>Total: Fringe Benefits</u>		\$21,016.50	\$25,590.00	\$25,590.00	\$25,829.81	\$26,304.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$6,614.65	\$6,000.00	\$6,000.00	\$7,748.46	\$7,000.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$23.56	\$566.00	\$566.00	\$33.41	\$550.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$145.15	\$392.00	\$392.00	\$94.43	\$380.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$480.00	\$480.00	\$200.79	\$450.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0066</b>	<b>MUNICIPAL WARDEN/AN.CONTR</b>				
0621.0003	EMPLOYEE SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.24	\$0.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$103.51	\$288.00	\$288.00	\$137.83	\$280.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$26.71	\$288.00	\$288.00	\$37.53	\$280.00
0630.0001	POSTAGE	\$0.00	\$282.00	\$282.00	\$180.00	\$280.00
<u>Total: Supplies</u>		\$6,913.58	\$8,296.00	\$8,296.00	\$8,441.69	\$9,220.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$960.00	\$960.00	\$0.00	\$950.00
0702.0001	ANIMAL CONTROL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0702.0005	FARM ANIMAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0702.0006	ANIMAL DISPOSAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$10,439.55	\$9,905.00	\$9,905.00	\$11,746.35	\$10,676.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$96.50	\$1,126.00	\$226.00	\$162.25	\$1,125.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$2,119.78	\$1,000.00	\$1,000.00	\$1,307.87	\$1,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0066</b>	<b>MUNICIPAL WARDEN/AN.CONTR</b>				
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$2,160.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$32.18	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$20.00	\$0.00	\$0.00	\$132.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$3,167.00	\$3,167.00	\$3,167.00	\$3,167.00	\$3,214.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$18.32	\$300.00	\$300.00	\$0.00	\$300.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$1,509.46	\$1,026.00	\$1,026.00	\$858.75	\$1,025.00
<u>Total: Services</u>		\$17,402.79	\$19,644.00	\$18,744.00	\$17,374.22	\$20,450.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$1,913.00	\$1,913.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0066</b>	<b>MUNICIPAL WARDEN/AN.CONTR</b>				
0840.0002	LEASE/PURCHASE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$7,316.78	\$4,000.00	\$4,000.00	\$5,889.00	\$5,115.00
	<u>Total: Capital Assets</u>	\$7,316.78	\$6,893.00	\$6,893.00	\$5,889.00	\$5,115.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$570.18	\$571.00	\$571.00	\$609.40	\$571.00
	<u>Total: Transfer To Other Funds</u>	\$570.18	\$571.00	\$571.00	\$609.40	\$571.00
	<b>Sub-Department Total: MUNICIPAL WARDEN/AN.CONTR</b>	<b>\$127,750.01</b>	<b>\$154,243.00</b>	<b>\$153,343.00</b>	<b>\$145,047.28</b>	<b>\$156,485.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$115,461.81	\$116,143.00	\$116,143.00	\$100,640.18	\$122,491.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$328.30	\$7,231.00	\$7,231.00	\$394.47	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$115,790.11	\$123,374.00	\$123,374.00	\$101,034.65	\$122,491.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$15,045.00	\$14,666.00	\$14,666.00	\$14,666.00	\$15,702.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$15,045.00	\$14,666.00	\$14,666.00	\$14,666.00	\$15,702.00
<u>Supplies</u>						
0607.0001	FOOD	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$103.60	\$566.00	\$566.00	\$165.38	\$525.00
0612.0003	EDUCATION MATERIALS/SUP.	\$53.32	\$1,892.00	\$892.00	\$330.67	\$1,750.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$125.93	\$670.00	\$670.00	\$642.52	\$670.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$980.00	\$80.00	\$166.34	\$900.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$980.00	\$0.00	\$0.00	\$900.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$13.47	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
0628.0001	COPYING EXPENSES	\$144.09	\$94.00	\$94.00	\$257.68	\$300.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$169.00	\$4,245.00	\$945.00	\$501.52	\$4,175.00
0630.0001	POSTAGE	\$63.34	\$529.00	\$529.00	\$139.76	\$500.00
<u>Total: Supplies</u>		\$723.78	\$9,956.00	\$3,776.00	\$2,217.34	\$9,720.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$341.45	\$94.00	\$94.00	\$831.91	\$100.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$15,407.46	\$10,539.00	\$10,539.00	\$11,732.80	\$11,853.00
0715.0001	DUES AND MEMBERSHIPS	\$75.00	\$204.00	\$204.00	\$0.00	\$200.00
0718.0001	SCHOOLING & CONFERENCES	\$668.36	\$980.00	\$980.00	\$599.37	\$950.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$94.00	\$94.00	\$0.00	\$94.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$46.95	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$99.98	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$187.50	\$0.00	\$100.00	\$12.90	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$322.00	\$392.00	\$392.00	\$390.00	\$350.00
0790.0003	OFFICE RENTAL	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00	\$2,124.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0067</b>	<b>HEALTH PROMOTION</b>				
0790.0004	EQUIPMENT RENTAL	\$438.96	\$393.00	\$393.00	\$438.96	\$393.00
0793.0001	TRAVEL EXPENSE	\$327.47	\$347.00	\$347.00	\$367.18	\$347.00
0795.0003	TELEPHONE SERVICE	\$880.30	\$1,200.00	\$1,200.00	\$790.53	\$1,100.00
<u>Total: Services</u>		\$20,919.43	\$16,367.00	\$16,467.00	\$17,395.65	\$17,511.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,088.15	\$1,127.00	\$1,127.00	\$988.45	\$1,127.00
<u>Total: Transfer To Other Funds</u>		\$1,088.15	\$1,127.00	\$1,127.00	\$988.45	\$1,127.00
<b>Sub-Department Total: HEALTH PROMOTION</b>		<b>\$153,566.47</b>	<b>\$165,490.00</b>	<b>\$159,410.00</b>	<b>\$136,302.09</b>	<b>\$167,211.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0112</b>	<b>HEALTH DEPARTMENT</b>				
<b>Department</b>	<b>0061</b>	<b>HEALTH DEPARTMENT</b>				
<b>Sub-Department</b>	<b>0069</b>	<b>DRUG COURT</b>				
<u>Salaries</u>						
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0005	DRUG COURT/CHESTNUT HLTH	\$182,064.00	\$182,064.00	\$182,064.00	\$171,960.00	\$203,884.00
<u>Total: Services</u>		\$182,064.00	\$182,064.00	\$182,064.00	\$171,960.00	\$203,884.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: DRUG COURT</b>		<b>\$182,064.00</b>	<b>\$182,064.00</b>	<b>\$182,064.00</b>	<b>\$171,960.00</b>	<b>\$203,884.00</b>
<b>Department Total: HEALTH DEPARTMENT</b>		<b>\$4,228,625.36</b>	<b>\$4,475,757.00</b>	<b>\$4,423,035.00</b>	<b>\$4,223,361.00</b>	<b>\$4,592,197.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$4,499,212.20	\$4,475,757.00	\$4,475,757.00	\$4,436,950.47	\$4,592,197.00
	Expense Totals	\$4,228,625.36	\$4,475,757.00	\$4,423,035.00	\$4,223,361.00	\$4,592,197.00
	<b>Fund Total: HEALTH DEPARTMENT</b>	<b>\$270,586.84</b>	<b>\$0.00</b>	<b>\$52,722.00</b>	<b>\$213,589.47</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0120</b>	<b>HIGHWAY</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$2,607,017.74	\$2,555,767.00	\$2,555,767.00	\$2,554,268.44	\$2,555,424.00
<u>Total: Taxes</u>		\$2,607,017.74	\$2,555,767.00	\$2,555,767.00	\$2,554,268.44	\$2,555,424.00
<u>Intergovernmental</u>						
0404.0005	Rural Sign Upgrade Program	\$38,046.24	\$0.00	\$0.00	\$0.00	\$0.00
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0143	IDOT-GIS	\$1,149,308.27	\$0.00	\$0.00	\$1,562,524.82	\$0.00
<u>Total: Intergovernmental</u>		\$1,187,354.51	\$0.00	\$0.00	\$1,562,524.82	\$0.00
<u>Charges For Services</u>						
0410.0009	Commodities	\$131,839.27	\$115,000.00	\$115,000.00	\$108,659.73	\$130,000.00
0410.0010	Construction/Maintenance	\$4,565.99	\$5,000.00	\$5,000.00	\$21,918.63	\$4,500.00
0410.0015	Engineering	\$147,337.49	\$130,000.00	\$130,000.00	\$143,923.31	\$129,000.00
0410.0022	Labor & Equipment Rental	\$174,237.49	\$30,000.00	\$30,000.00	\$15,255.14	\$350,000.00
0410.0130	Reimb.Trans. Planning	\$71,155.00	\$75,000.00	\$75,000.00	\$75,573.01	\$97,500.00
<u>Total: Charges For Services</u>		\$529,135.24	\$355,000.00	\$355,000.00	\$365,329.82	\$711,000.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$1,914.13	\$1,000.00	\$1,000.00	\$650.72	\$1,900.00
<u>Total: Interest</u>		\$1,914.13	\$1,000.00	\$1,000.00	\$650.72	\$1,900.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0120</b>	<b>HIGHWAY</b>				
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
0410.0035	Unclassified Revenue	\$29,990.94	\$15,000.00	\$15,000.00	\$27,083.78	\$20,000.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$29,990.94	\$265,000.00	\$265,000.00	\$27,083.78	\$270,500.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$4,355,412.56</b>	<b>\$3,176,767.00</b>	<b>\$3,176,767.00</b>	<b>\$4,509,857.58</b>	<b>\$3,538,824.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$4,355,412.56</b>	<b>\$3,176,767.00</b>	<b>\$3,176,767.00</b>	<b>\$4,509,857.58</b>	<b>\$3,538,824.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0120</b>	<b>HIGHWAY</b>				
<b>Revenue Totals</b>		\$4,355,412.56	\$3,176,767.00	\$3,176,767.00	\$4,509,857.58	\$3,538,824.00
<b>Expenses</b>						
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$903,760.95	\$940,500.00	\$940,500.00	\$989,513.96	\$1,217,454.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$12,183.44	\$31,231.00	\$31,231.00	\$26,261.20	\$43,907.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$21,660.97	\$87,500.00	\$87,500.00	\$71,880.52	\$132,250.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,640.00
<b>Total: Salaries</b>		\$937,605.36	\$1,061,931.00	\$1,061,931.00	\$1,087,655.68	\$1,396,251.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$178,500.00	\$184,688.00	\$184,688.00	\$184,688.00	\$186,694.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fringe Benefits</b>		\$178,500.00	\$184,688.00	\$184,688.00	\$184,688.00	\$186,694.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$13,635.97	\$15,000.00	\$15,000.00	\$15,956.21	\$14,700.00
0607.0001	FOOD	\$3,073.41	\$2,800.00	\$2,800.00	\$4,114.04	\$4,100.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$285,898.02	\$330,000.00	\$330,000.00	\$302,562.97	\$355,000.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$630.56	\$750.00	\$750.00	\$267.73	\$735.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$27,252.32	\$22,500.00	\$22,500.00	\$21,961.88	\$22,050.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$11,159.03	\$18,750.00	\$18,750.00	\$8,832.75	\$18,375.00
0621.0004	GROUP PURCHASING	\$74,552.07	\$105,000.00	\$105,000.00	\$80,525.79	\$102,500.00
0621.0005	COMPUTERS UNDER \$1,000	\$2,540.00	\$3,330.00	\$3,330.00	\$1,965.75	\$1,900.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0120</b>	<b>HIGHWAY</b>				
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
0624.0001	CLEANING SUPPLIES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,200.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$7,106.02	\$4,000.00	\$4,000.00	\$3,811.54	\$3,900.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
0628.0001	COPYING EXPENSES	\$726.29	\$750.00	\$750.00	\$1,632.53	\$1,410.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$200.00	\$200.00	\$101.75	\$150.00
0630.0001	POSTAGE	\$2,900.38	\$3,350.00	\$3,350.00	\$1,803.83	\$3,250.00
<u>Total: Supplies</u>		\$429,474.07	\$508,880.00	\$508,880.00	\$443,536.77	\$529,320.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$2,835.90	\$4,400.00	\$4,400.00	\$4,243.97	\$4,200.00
0706.0001	CONTRACT SERVICES	\$19,152.47	\$38,500.00	\$38,500.00	\$21,618.58	\$37,700.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.0001	PEST CONTROL SERVICES	\$0.00	\$150.00	\$150.00	\$0.00	\$145.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$886.00	\$1,000.00	\$1,000.00	\$2,577.24	\$980.00
0715.0001	DUES AND MEMBERSHIPS	\$1,253.51	\$1,350.00	\$1,350.00	\$1,314.42	\$1,325.00
0716.0001	MAINT. RD/DRAINAGE STRUCT	\$106,981.41	\$120,000.00	\$95,000.00	\$103,927.48	\$117,600.00
0716.0002	ENGINEERING/DESIGN EXP.	\$1,566,616.37	\$63,500.00	\$1,282,309.00	\$1,227,993.65	\$62,000.00
0718.0001	SCHOOLING & CONFERENCES	\$5,674.89	\$7,500.00	\$7,500.00	\$7,864.03	\$6,750.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$105.00	\$100.00	\$100.00	\$105.00	\$98.00
0740.0002	EQUIP. MAINT./REPAIR-HWY	\$216,240.90	\$216,000.00	\$216,000.00	\$252,116.96	\$213,000.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$227.50	\$400.00	\$400.00	\$0.00	\$200.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$17,368.70	\$22,000.00	\$22,000.00	\$9,008.36	\$21,500.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0120</b>	<b>HIGHWAY</b>				
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
0750.0001	EQUIPMENT MAINT. CONTRACT	\$7,251.60	\$7,625.00	\$7,625.00	\$7,873.16	\$7,750.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$200.00	\$200.00	\$0.00	\$100.00
0750.0004	SOFTWARE LICENSE AGREE	\$7,864.00	\$7,550.00	\$7,550.00	\$7,285.16	\$7,400.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$825.00	\$1,175.00	\$1,175.00	\$1,466.00	\$1,100.00
0760.0001	CONTINGENT	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$2,150.00
0767.0001	PROPERTY TAXES	\$437.42	\$450.00	\$450.00	\$486.06	\$540.00
0769.0001	INTEREST EXPENSE	\$377.18	\$850.00	\$850.00	\$181.62	\$825.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$10,400.00	\$13,721.00	\$13,721.00	\$13,721.00	\$11,000.00
0781.0001	MANDATORY FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$11,382.39	\$18,100.00	\$18,100.00	\$20,709.90	\$18,250.00
0793.0001	TRAVEL EXPENSE	\$60.20	\$350.00	\$350.00	\$17.60	\$250.00
0795.0001	ELECTRIC SERVICE	\$20,920.75	\$21,100.00	\$21,100.00	\$22,078.99	\$21,250.00
0795.0002	GAS SERVICE	\$4,317.63	\$8,000.00	\$8,000.00	\$8,018.37	\$7,500.00
0795.0003	TELEPHONE SERVICE	\$6,694.75	\$8,000.00	\$8,000.00	\$4,803.94	\$6,000.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$2,008,873.57	\$567,421.00	\$1,761,230.00	\$1,718,411.49	\$550,613.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$25,000.00	\$3,500.00	\$3,046.20	\$31,000.00
0807.0001	PARKING AND LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0808.0001	LAND PURCH/BLDG CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0120</b>	<b>HIGHWAY</b>				
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
0810.0001	CONSTR.RDS/BRIDGES/CUL VT	\$640,917.00	\$435,840.00	\$435,840.00	\$221,308.50	\$373,878.00
0820.0001	PURCHASE OF RIGHT-OF- WAY	\$31,193.23	\$37,500.00	\$37,500.00	\$88,987.73	\$36,750.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$4,205.63	\$3,920.00	\$3,920.00	\$3,818.83	\$3,850.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$10,878.10	\$8,900.00	\$8,900.00	\$5,458.38	\$11,350.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$2,090.00	\$7,000.00	\$7,000.00	\$4,550.00	\$5,500.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0002	PURCH. MACH./EQUIP. - HWY	\$42,085.00	\$22,000.00	\$22,000.00	\$21,249.00	\$27,000.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$6,125.00	\$2,450.00	\$2,450.00	\$0.00	\$2,400.00
0850.0001	CAPITALIZED ASSETS	\$306,564.05	\$305,819.00	\$352,319.00	\$354,033.60	\$378,800.00
0851.0001	CAP.ASSET- INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,044,058.01	\$848,429.00	\$873,429.00	\$702,452.24	\$870,528.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$1,354.32	\$5,418.00	\$5,418.00	\$24,294.03	\$5,418.00
<u>Total: Transfer To Other Funds</u>		\$1,354.32	\$5,418.00	\$5,418.00	\$24,294.03	\$5,418.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$4,599,865.33</b>	<b>\$3,176,767.00</b>	<b>\$4,395,576.00</b>	<b>\$4,161,038.21</b>	<b>\$3,538,824.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$4,599,865.33</b>	<b>\$3,176,767.00</b>	<b>\$4,395,576.00</b>	<b>\$4,161,038.21</b>	<b>\$3,538,824.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$4,355,412.56	\$3,176,767.00	\$3,176,767.00	\$4,509,857.58	\$3,538,824.00
	Expense Totals	\$4,599,865.33	\$3,176,767.00	\$4,395,576.00	\$4,161,038.21	\$3,538,824.00
	<b>Fund Total: HIGHWAY</b>	<b>(\$244,452.77)</b>	<b>\$0.00</b>	<b>(\$1,218,809.00)</b>	<b>\$348,819.37</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0121</b>	<b>BRIDGE MATCHING FUND</b>				
<b>Revenue</b>						
<u>Charges For Services</u>						
0410.0010	Construction/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0121</b>	<b>BRIDGE MATCHING FUND</b>				
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$1,499,241.60	\$1,471,088.00	\$1,471,088.00	\$1,470,334.13	\$1,471,011.00
<u>Total: Taxes</u>		\$1,499,241.60	\$1,471,088.00	\$1,471,088.00	\$1,470,334.13	\$1,471,011.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0022	Spec.Bridge Program/State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0010	Construction/Maintenance	\$445,151.43	\$150,000.00	\$150,000.00	\$811,642.50	\$170,000.00
<u>Total: Charges For Services</u>		\$445,151.43	\$150,000.00	\$150,000.00	\$811,642.50	\$170,000.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$2,483.60	\$2,500.00	\$2,500.00	\$711.86	\$2,500.00
<u>Total: Interest</u>		\$2,483.60	\$2,500.00	\$2,500.00	\$711.86	\$2,500.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$637,952.00	\$637,952.00	\$0.00	\$450,000.00
0410.0035	Unclassified Revenue	\$16.14	\$250.00	\$250.00	\$0.00	\$250.00
0410.0095	Special Bridge Prog/Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0033	Insurance Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$16.14	\$638,202.00	\$638,202.00	\$0.00	\$450,250.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$1,946,892.77</b>	<b>\$2,261,790.00</b>	<b>\$2,261,790.00</b>	<b>\$2,282,688.49</b>	<b>\$2,093,761.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$1,946,892.77</b>	<b>\$2,261,790.00</b>	<b>\$2,261,790.00</b>	<b>\$2,282,688.49</b>	<b>\$2,093,761.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0121</b>	<b>BRIDGE MATCHING FUND</b>				
<b>Revenue Totals</b>		\$1,946,892.77	\$2,261,790.00	\$2,261,790.00	\$2,282,688.49	\$2,093,761.00
<b>Expenses</b>						
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$197,016.54	\$280,996.00	\$280,996.00	\$202,151.64	\$215,788.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$2,527.95	\$5,380.00	\$5,380.00	\$234.87	\$5,380.00
0526.0001	OVERTIME PAY	\$16,824.09	\$24,500.00	\$24,500.00	\$14,385.88	\$24,000.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$800.00	\$800.00	\$0.00	\$775.00
<u>Total: Salaries</u>		\$216,368.58	\$311,676.00	\$311,676.00	\$216,772.39	\$245,943.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0716.0001	MAINT. RD/DRAINAGE STRUCT	\$145,451.80	\$135,000.00	\$135,000.00	\$140,431.60	\$132,000.00
0716.0002	ENGINEERING/DESIGN EXP.	\$161,505.24	\$155,000.00	\$155,000.00	\$143,821.22	\$152,000.00
0760.0001	CONTINGENT	\$0.00	\$4,334.00	\$4,334.00	\$0.00	\$3,500.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$11,000.00	\$10,780.00	\$10,780.00	\$10,780.00	\$11,000.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$317,957.04	\$305,114.00	\$305,114.00	\$295,032.82	\$298,500.00
<u>Capital Assets</u>						
0810.0001	CONSTR.RDS/BRIDGES/CUL VT	\$1,937,771.30	\$1,605,000.00	\$1,605,000.00	\$1,475,019.28	\$1,514,318.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0121</b>	<b>BRIDGE MATCHING FUND</b>				
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
0820.0001	PURCHASE OF RIGHT-OF-WAY	\$11,053.38	\$40,000.00	\$40,000.00	\$18,983.00	\$35,000.00
<u>Total: Capital Assets</u>		\$1,948,824.68	\$1,645,000.00	\$1,645,000.00	\$1,494,002.28	\$1,549,318.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$2,483,150.30</b>	<b>\$2,261,790.00</b>	<b>\$2,261,790.00</b>	<b>\$2,005,807.49</b>	<b>\$2,093,761.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$2,483,150.30</b>	<b>\$2,261,790.00</b>	<b>\$2,261,790.00</b>	<b>\$2,005,807.49</b>	<b>\$2,093,761.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$1,946,892.77	\$2,261,790.00	\$2,261,790.00	\$2,282,688.49	\$2,093,761.00
	Expense Totals	\$2,483,150.30	\$2,261,790.00	\$2,261,790.00	\$2,005,807.49	\$2,093,761.00
	<b>Fund Total: BRIDGE MATCHING FUND</b>	<b>(\$536,257.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,881.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0122</b>	<b>MCLEAN COUNTY MATCHING</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$1,286,646.54	\$1,275,301.00	\$1,275,301.00	\$1,274,435.65	\$1,271,877.00
<u>Total: Taxes</u>		\$1,286,646.54	\$1,275,301.00	\$1,275,301.00	\$1,274,435.65	\$1,271,877.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0146	IDOT - General	\$10,213.32	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$10,213.32	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$1,179.23	\$1,500.00	\$1,500.00	\$350.76	\$1,500.00
<u>Total: Interest</u>		\$1,179.23	\$1,500.00	\$1,500.00	\$350.76	\$1,500.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$303,188.00
0410.0035	Unclassified Revenue	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
<u>Total: Miscellaneous</u>		\$0.00	\$300,100.00	\$300,100.00	\$0.00	\$303,288.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$1,298,039.09</b>	<b>\$1,576,901.00</b>	<b>\$1,576,901.00</b>	<b>\$1,274,786.41</b>	<b>\$1,576,665.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$1,298,039.09</b>	<b>\$1,576,901.00</b>	<b>\$1,576,901.00</b>	<b>\$1,274,786.41</b>	<b>\$1,576,665.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0122</b>	<b>MCLEAN COUNTY MATCHING</b>				
<b>Revenue Totals</b>		\$1,298,039.09	\$1,576,901.00	\$1,576,901.00	\$1,274,786.41	\$1,576,665.00
<b>Expenses</b>						
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Services</u>						
0716.0002	ENGINEERING/DESIGN EXP.	\$18,800.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,000.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$11,000.00	\$10,780.00	\$10,780.00	\$10,780.00	\$11,000.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$29,800.00	\$29,180.00	\$29,180.00	\$29,180.00	\$29,000.00
<u>Capital Assets</u>						
0810.0001	CONSTR.RDS/BRIDGES/CUL VT	\$1,348,785.19	\$1,538,621.00	\$1,538,621.00	\$1,238,562.73	\$1,538,765.00
0820.0001	PURCHASE OF RIGHT-OF-WAY	\$0.00	\$9,100.00	\$9,100.00	\$12,680.00	\$8,900.00
<u>Total: Capital Assets</u>		\$1,348,785.19	\$1,547,721.00	\$1,547,721.00	\$1,251,242.73	\$1,547,665.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$1,378,585.19</b>	<b>\$1,576,901.00</b>	<b>\$1,576,901.00</b>	<b>\$1,280,422.73</b>	<b>\$1,576,665.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$1,378,585.19</b>	<b>\$1,576,901.00</b>	<b>\$1,576,901.00</b>	<b>\$1,280,422.73</b>	<b>\$1,576,665.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$1,298,039.09	\$1,576,901.00	\$1,576,901.00	\$1,274,786.41	\$1,576,665.00
	Expense Totals	\$1,378,585.19	\$1,576,901.00	\$1,576,901.00	\$1,280,422.73	\$1,576,665.00
	<b>Fund Total: MCLEAN COUNTY MATCHING</b>	<b>(\$80,546.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,636.32)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0123</b>	<b>MOTOR FUEL TAX</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Intergovernmental</u>						
0404.0003	Cap Grant-Hwys and Strts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0020	County Motor Fuel Tax	\$2,914,457.61	\$2,563,000.00	\$2,563,000.00	\$3,005,589.66	\$2,563,000.00
0407.0146	IDOT - General	\$685,086.68	\$0.00	\$0.00	\$202,000.00	\$0.00
0450.0100	Airport Auth - Rd Reimb	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
<u>Total: Intergovernmental</u>		\$3,634,544.29	\$2,598,000.00	\$2,598,000.00	\$3,242,589.66	\$2,563,000.00
<u>Charges For Services</u>						
0410.0010	Construction/Maintenance	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$1,539.68	\$1,000.00	\$1,000.00	\$860.20	\$1,500.00
0415.0100	Interest on Money Mkt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0200	Interest on Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0250	Interest on Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0400	Interest on Cert. of Dep.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$1,539.68	\$1,000.00	\$1,000.00	\$860.20	\$1,500.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$18,876.75	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$18,876.75	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$699,000.00
0410.0035	Unclassified Revenue	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00
<u>Total: Miscellaneous</u>		\$0.00	\$800,500.00	\$800,500.00	\$0.00	\$699,100.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$3,761,083.97</b>	<b>\$3,399,500.00</b>	<b>\$3,399,500.00</b>	<b>\$3,262,326.61</b>	<b>\$3,263,600.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$3,761,083.97</b>	<b>\$3,399,500.00</b>	<b>\$3,399,500.00</b>	<b>\$3,262,326.61</b>	<b>\$3,263,600.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0123</b>	<b>MOTOR FUEL TAX</b>				
<b>Revenue Totals</b>		\$3,761,083.97	\$3,399,500.00	\$3,399,500.00	\$3,262,326.61	\$3,263,600.00
<b>Expenses</b>						
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$610,515.45	\$559,853.00	\$559,853.00	\$568,188.76	\$382,473.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$47,222.05	\$36,444.00	\$36,444.00	\$44,516.53	\$41,270.00
0526.0001	OVERTIME PAY	\$61,325.39	\$98,500.00	\$98,500.00	\$104,630.72	\$50,000.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,640.00
<u>Total: Salaries</u>		\$719,062.89	\$697,497.00	\$697,497.00	\$717,336.01	\$476,383.00
<u>Supplies</u>						
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0716.0001	MAINT. RD/DRAINAGE STRUCT	\$1,168,131.62	\$1,110,000.00	\$1,110,000.00	\$1,130,842.33	\$1,566,860.00
0716.0002	ENGINEERING/DESIGN EXP.	\$77,854.85	\$76,800.00	\$76,800.00	\$66,098.88	\$65,000.00
0718.0001	SCHOOLING & CONFERENCES	\$988.08	\$1,350.00	\$1,350.00	\$222.55	\$1,320.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$47.31	\$250.00	\$250.00	\$5.30	\$245.00
0795.0002	GAS SERVICE	\$2,134.56	\$4,220.00	\$4,220.00	\$3,990.44	\$4,000.00
<u>Total: Services</u>		\$1,249,156.42	\$1,192,620.00	\$1,192,620.00	\$1,201,159.50	\$1,637,425.00
<u>Capital Assets</u>						
0810.0001	CONSTR.RDS/BRIDGES/CULVT	\$1,070,619.00	\$1,444,718.00	\$2,026,635.00	\$1,866,466.65	\$1,089,792.00
0820.0001	PURCHASE OF RIGHT-OF-WAY	\$0.00	\$64,665.00	\$98,165.00	\$98,100.00	\$60,000.00
<u>Total: Capital Assets</u>		\$1,070,619.00	\$1,509,383.00	\$2,124,800.00	\$1,964,566.65	\$1,149,792.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0123</b>	<b>MOTOR FUEL TAX</b>				
<b>Department</b>	<b>0055</b>	<b>COUNTY HIGHWAY</b>				
<b>Sub-Department</b>	<b>0056</b>	<b>ROAD &amp; BRIDGE CONSTRUCT'N</b>				
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ROAD &amp; BRIDGE CONSTRUCT'N</b>		<b>\$3,038,838.31</b>	<b>\$3,399,500.00</b>	<b>\$4,014,917.00</b>	<b>\$3,883,062.16</b>	<b>\$3,263,600.00</b>
<b>Department Total: COUNTY HIGHWAY</b>		<b>\$3,038,838.31</b>	<b>\$3,399,500.00</b>	<b>\$4,014,917.00</b>	<b>\$3,883,062.16</b>	<b>\$3,263,600.00</b>

## Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$3,761,083.97	\$3,399,500.00	\$3,399,500.00	\$3,262,326.61	\$3,263,600.00
	Expense Totals	\$3,038,838.31	\$3,399,500.00	\$4,014,917.00	\$3,883,062.16	\$3,263,600.00
	<b>Fund Total: MOTOR FUEL TAX</b>	<b>\$722,245.66</b>	<b>\$0.00</b>	<b>(\$615,417.00)</b>	<b>(\$620,735.55)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0129</b>	<b>CHILDREN'S ADVOCACY CNTR</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0062</b>	<b>CHILDREN'S ADVOCACY CNTR.</b>				
<b>Sub-Department</b>	<b>0021</b>	<b>CHILDREN'S ADVOCACY PROG.</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$138,347.69	\$136,708.00	\$136,708.00	\$136,693.89	\$136,366.00
<u>Total: Taxes</u>		\$138,347.69	\$136,708.00	\$136,708.00	\$136,693.89	\$136,366.00
<u>Lic., Permits, Fees</u>						
0410.0185	CAC Court Fees	\$49,789.29	\$60,000.00	\$60,000.00	\$72,143.24	\$75,000.00
<u>Total: Lic., Permits, Fees</u>		\$49,789.29	\$60,000.00	\$60,000.00	\$72,143.24	\$75,000.00
<u>Intergovernmental</u>						
0404.0085	VOCA Grant - CASA	\$0.00	\$0.00	\$83,169.00	\$75,550.00	\$76,931.00
0404.0086	VOCA Grant - CAC	\$0.00	\$0.00	\$36,257.00	\$36,258.00	\$33,538.00
0404.0087	IL Justice Authority Grnt	\$119,426.00	\$119,426.00	\$0.00	\$0.00	\$0.00
0407.0048	Violent Crime Victim Asst	\$8,550.00	\$0.00	\$8,550.00	\$9,588.64	\$9,850.00
0407.0087	Il.Justice Auth.Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0088	DCFS-Child Welfare Grant	\$101,710.00	\$111,684.00	\$111,684.00	\$111,684.00	\$111,684.00
0410.0101	Child Protection Network	\$54,021.08	\$88,050.00	\$55,473.00	\$20,160.82	\$76,044.00
0410.0143	National Children's Alliance (NCA) Grant	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
<u>Total: Intergovernmental</u>		\$283,707.08	\$319,160.00	\$295,133.00	\$262,241.46	\$317,047.00
<u>Contributions</u>						
0410.0013	Contributions	\$0.00	\$0.00	\$24,027.00	\$24,027.00	\$19,513.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$24,027.00	\$24,027.00	\$19,513.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CHILDREN'S ADVOCACY PROG.</b>		<b>\$471,844.06</b>	<b>\$515,868.00</b>	<b>\$515,868.00</b>	<b>\$495,105.59</b>	<b>\$547,926.00</b>
<b>Department Total: CHILDREN'S ADVOCACY CNTR.</b>		<b>\$471,844.06</b>	<b>\$515,868.00</b>	<b>\$515,868.00</b>	<b>\$495,105.59</b>	<b>\$547,926.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0129</b>	<b>CHILDREN'S ADVOCACY CNTR</b>				
<b>Revenue Totals</b>		\$471,844.06	\$515,868.00	\$515,868.00	\$495,105.59	\$547,926.00
<b>Expenses</b>						
<b>Department</b>	<b>0062</b>	<b>CHILDREN'S ADVOCACY CNTR.</b>				
<b>Sub-Department</b>	<b>0021</b>	<b>CHILDREN'S ADVOCACY PROG.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$355,178.83	\$358,189.00	\$360,084.00	\$360,083.12	\$368,994.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$13,501.07	\$13,243.00	\$16,589.00	\$16,588.82	\$35,844.00
0526.0001	OVERTIME PAY	\$84.40	\$0.00	\$134.00	\$133.19	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$368,764.30	\$371,432.00	\$376,807.00	\$376,805.13	\$404,838.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$43,905.63	\$22,189.00	\$49,017.00	\$49,016.31	\$25,574.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$40,800.00	\$43,456.00	\$43,456.00	\$43,456.00	\$38,437.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$26,699.38	\$12,391.00	\$27,370.00	\$27,369.74	\$15,353.00
<b>Total: Fringe Benefits</b>		\$111,405.01	\$78,036.00	\$119,843.00	\$119,842.05	\$79,364.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$1,953.02	\$2,629.00	\$1,429.00	\$1,429.00	\$1,400.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,823.00	\$2,767.00	\$5,415.00	\$5,414.33	\$2,711.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$500.00	\$500.00	\$0.00	\$490.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0129</b>	<b>CHILDREN'S ADVOCACY CNTR</b>				
<b>Department</b>	<b>0062</b>	<b>CHILDREN'S ADVOCACY CNTR.</b>				
<b>Sub-Department</b>	<b>0021</b>	<b>CHILDREN'S ADVOCACY PROG.</b>				
0630.0001	POSTAGE	\$2,788.94	\$1,764.00	\$2,464.00	\$2,549.53	\$1,729.00
<u>Total: Supplies</u>		\$7,564.96	\$7,660.00	\$9,808.00	\$9,392.86	\$6,330.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$34,935.00	\$34,734.00	\$36,720.00	\$36,720.00	\$34,734.00
0706.0004	CONTRACT SERVICES/R.U.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$137.50	\$138.00	\$138.00	\$162.50	\$135.00
0715.0001	DUES AND MEMBERSHIPS	\$930.00	\$911.00	\$911.00	\$0.00	\$1,250.00
0718.0001	SCHOOLING & CONFERENCES	\$834.07	\$0.00	\$152.00	\$301.92	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$486.66	\$2,564.00	\$864.00	\$588.45	\$1,500.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$654.83	\$738.00	\$738.00	\$773.89	\$723.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$5,344.00	\$5,292.00	\$5,292.00	\$5,292.00	\$5,451.00
0790.0003	OFFICE RENTAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$1,802.08	\$1,700.00	\$1,100.00	\$2,050.11	\$1,100.00
0795.0001	ELECTRIC SERVICE	\$5,839.50	\$6,000.00	\$7,039.00	\$7,038.91	\$5,880.00
0795.0002	GAS SERVICE	\$805.72	\$1,300.00	\$1,300.00	\$1,345.45	\$1,274.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0129</b>	<b>CHILDREN'S ADVOCACY CNTR</b>				
<b>Department</b>	<b>0062</b>	<b>CHILDREN'S ADVOCACY CNTR.</b>				
<b>Sub-Department</b>	<b>0021</b>	<b>CHILDREN'S ADVOCACY PROG.</b>				
0795.0003	TELEPHONE SERVICE	\$369.95	\$500.00	\$500.00	\$0.42	\$490.00
0795.0004	WATER SERVICE	\$383.70	\$301.00	\$301.00	\$441.19	\$295.00
<u>Total: Services</u>		\$54,923.01	\$54,178.00	\$55,055.00	\$54,714.84	\$52,832.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$4,562.00	\$4,562.00	\$0.00	\$4,562.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$4,562.00	\$4,562.00	\$0.00	\$4,562.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CHILDREN'S ADVOCACY PROG.</b>		<b>\$542,657.28</b>	<b>\$515,868.00</b>	<b>\$566,075.00</b>	<b>\$560,754.88</b>	<b>\$547,926.00</b>
<b>Department Total: CHILDREN'S ADVOCACY CNTR.</b>		<b>\$542,657.28</b>	<b>\$515,868.00</b>	<b>\$566,075.00</b>	<b>\$560,754.88</b>	<b>\$547,926.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$471,844.06	\$515,868.00	\$515,868.00	\$495,105.59	\$547,926.00
	Expense Totals	\$542,657.28	\$515,868.00	\$566,075.00	\$560,754.88	\$547,926.00
	<b>Fund Total: CHILDREN'S ADVOCACY CNTR</b>	<b>(\$70,813.22)</b>	<b>\$0.00</b>	<b>(\$50,207.00)</b>	<b>(\$65,649.29)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0130</b>	<b>SOCIAL SECURITY EXPENSE</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0069</b>	<b>SOCIAL SECURITY/IMRF</b>				
<b>Sub-Department</b>	<b>0070</b>	<b>SOCIAL SECURITY</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$2,491,849.61	\$2,349,369.00	\$2,349,369.00	\$2,347,968.32	\$2,358,862.00
<u>Total: Taxes</u>		\$2,491,849.61	\$2,349,369.00	\$2,349,369.00	\$2,347,968.32	\$2,358,862.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0013	*Reimb./Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
<u>Total: Miscellaneous</u>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
<b>Sub-Department Total: SOCIAL SECURITY</b>		<b>\$2,491,849.61</b>	<b>\$2,399,369.00</b>	<b>\$2,399,369.00</b>	<b>\$2,347,968.32</b>	<b>\$2,408,862.00</b>
<b>Department Total: SOCIAL SECURITY/IMRF</b>		<b>\$2,491,849.61</b>	<b>\$2,399,369.00</b>	<b>\$2,399,369.00</b>	<b>\$2,347,968.32</b>	<b>\$2,408,862.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0130</b>	<b>SOCIAL SECURITY EXPENSE</b>				
<b>Revenue Totals</b>		\$2,491,849.61	\$2,399,369.00	\$2,399,369.00	\$2,347,968.32	\$2,408,862.00
<b>Expenses</b>						
<b>Department</b>	<b>0069</b>	<b>SOCIAL SECURITY/IMRF</b>				
<b>Sub-Department</b>	<b>0070</b>	<b>SOCIAL SECURITY</b>				
<u>Fringe Benefits</u>						
0599.0003	SOCIAL SECURITY CONTRIB.	\$1,856,062.94	\$2,064,282.00	\$2,064,282.00	\$1,891,409.02	\$2,064,282.00
<u>Total: Fringe Benefits</u>		\$1,856,062.94	\$2,064,282.00	\$2,064,282.00	\$1,891,409.02	\$2,064,282.00
<u>Services</u>						
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$337,469.38	\$335,087.00	\$335,087.00	\$337,681.04	\$344,580.00
<u>Total: Transfer To Other Funds</u>		\$337,469.38	\$335,087.00	\$335,087.00	\$337,681.04	\$344,580.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: SOCIAL SECURITY</b>		<b>\$2,193,532.32</b>	<b>\$2,399,369.00</b>	<b>\$2,399,369.00</b>	<b>\$2,229,090.06</b>	<b>\$2,408,862.00</b>
<b>Department Total: SOCIAL SECURITY/IMRF</b>		<b>\$2,193,532.32</b>	<b>\$2,399,369.00</b>	<b>\$2,399,369.00</b>	<b>\$2,229,090.06</b>	<b>\$2,408,862.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$2,491,849.61	\$2,399,369.00	\$2,399,369.00	\$2,347,968.32	\$2,408,862.00
	Expense Totals	\$2,193,532.32	\$2,399,369.00	\$2,399,369.00	\$2,229,090.06	\$2,408,862.00
	<b>Fund Total: SOCIAL SECURITY EXPENSE</b>	<b>\$298,317.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,878.26</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0131</b>	<b>I.M.R.F. FUND</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0069</b>	<b>SOCIAL SECURITY/IMRF</b>				
<b>Sub-Department</b>	<b>0071</b>	<b>IMRF</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$4,190,620.97	\$4,392,572.00	\$4,392,572.00	\$4,390,231.68	\$4,388,016.00
<u>Total: Taxes</u>		\$4,190,620.97	\$4,392,572.00	\$4,392,572.00	\$4,390,231.68	\$4,388,016.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$88,101.89	\$100,000.00	\$100,000.00	\$95,682.55	\$100,000.00
0407.0013	*Reimb./Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$88,101.89	\$100,000.00	\$100,000.00	\$95,682.55	\$100,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
<b>Sub-Department Total: IMRF</b>		<b>\$4,278,722.86</b>	<b>\$4,592,572.00</b>	<b>\$4,592,572.00</b>	<b>\$4,485,914.23</b>	<b>\$4,488,016.00</b>
<b>Department Total: SOCIAL SECURITY/IMRF</b>		<b>\$4,278,722.86</b>	<b>\$4,592,572.00</b>	<b>\$4,592,572.00</b>	<b>\$4,485,914.23</b>	<b>\$4,488,016.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0131</b>	<b>I.M.R.F. FUND</b>				
<b>Revenue Totals</b>		\$4,278,722.86	\$4,592,572.00	\$4,592,572.00	\$4,485,914.23	\$4,488,016.00
<b>Expenses</b>						
<b>Department</b>	<b>0069</b>	<b>SOCIAL SECURITY/IMRF</b>				
<b>Sub-Department</b>	<b>0071</b>	<b>IMRF</b>				
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$3,337,731.73	\$4,004,303.00	\$4,004,303.00	\$3,709,417.80	\$3,863,103.00
0599.0006	IMRF EARLY RETIRE.INCENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fringe Benefits</b>		\$3,337,731.73	\$4,004,303.00	\$4,004,303.00	\$3,709,417.80	\$3,863,103.00
<u>Services</u>						
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Services</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$547,811.12	\$588,269.00	\$588,269.00	\$596,800.82	\$624,913.00
<b>Total: Transfer To Other Funds</b>		\$547,811.12	\$588,269.00	\$588,269.00	\$596,800.82	\$624,913.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Other</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: IMRF</b>		<b>\$3,885,542.85</b>	<b>\$4,592,572.00</b>	<b>\$4,592,572.00</b>	<b>\$4,306,218.62</b>	<b>\$4,488,016.00</b>
<b>Department Total: SOCIAL SECURITY/IMRF</b>		<b>\$3,885,542.85</b>	<b>\$4,592,572.00</b>	<b>\$4,592,572.00</b>	<b>\$4,306,218.62</b>	<b>\$4,488,016.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$4,278,722.86	\$4,592,572.00	\$4,592,572.00	\$4,485,914.23	\$4,488,016.00
	Expense Totals	\$3,885,542.85	\$4,592,572.00	\$4,592,572.00	\$4,306,218.62	\$4,488,016.00
	<b>Fund Total: I.M.R.F. FUND</b>	<b>\$393,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,695.61</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0133</b>	<b>CO-OPERATIVE EXTENSION</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0088</b>	<b>CO-OPERATIVE EXTENSION</b>				
<b>Sub-Department</b>	<b>0088</b>	<b>CO-OPERATIVE EXTENSION</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$537,771.82	\$530,250.00	\$530,250.00	\$529,929.99	\$530,250.00
<u>Total: Taxes</u>		\$537,771.82	\$530,250.00	\$530,250.00	\$529,929.99	\$530,250.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CO-OPERATIVE EXTENSION</b>		<b>\$537,771.82</b>	<b>\$530,250.00</b>	<b>\$530,250.00</b>	<b>\$529,929.99</b>	<b>\$530,250.00</b>
<b>Department Total: CO-OPERATIVE EXTENSION</b>		<b>\$537,771.82</b>	<b>\$530,250.00</b>	<b>\$530,250.00</b>	<b>\$529,929.99</b>	<b>\$530,250.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0133</b>	<b>CO-OPERATIVE EXTENSION</b>				
<b>Revenue Totals</b>		\$537,771.82	\$530,250.00	\$530,250.00	\$529,929.99	\$530,250.00
<b>Expenses</b>						
<b>Department</b>	<b>0088</b>	<b>CO-OPERATIVE EXTENSION</b>				
<b>Sub-Department</b>	<b>0088</b>	<b>CO-OPERATIVE EXTENSION</b>				
<u>Services</u>						
0761.0001	CO-OP. EXTENSION SERVICE	\$537,771.82	\$530,250.00	\$530,250.00	\$529,929.99	\$530,250.00
<u>Total: Services</u>		\$537,771.82	\$530,250.00	\$530,250.00	\$529,929.99	\$530,250.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CO-OPERATIVE EXTENSION</b>		<b>\$537,771.82</b>	<b>\$530,250.00</b>	<b>\$530,250.00</b>	<b>\$529,929.99</b>	<b>\$530,250.00</b>
<b>Department Total: CO-OPERATIVE EXTENSION</b>		<b>\$537,771.82</b>	<b>\$530,250.00</b>	<b>\$530,250.00</b>	<b>\$529,929.99</b>	<b>\$530,250.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$537,771.82	\$530,250.00	\$530,250.00	\$529,929.99	\$530,250.00
	Expense Totals	\$537,771.82	\$530,250.00	\$530,250.00	\$529,929.99	\$530,250.00
	<b>Fund Total: CO-OPERATIVE EXTENSION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0134</b>	<b>HISTORICAL MUSEUM</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0072</b>	<b>HISTORICAL MUSEUM</b>				
<b>Sub-Department</b>	<b>0072</b>	<b>HISTORICAL MUSEUM MAINT.</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$66,255.65	\$65,200.00	\$65,200.00	\$65,288.61	\$65,200.00
<u>Total: Taxes</u>		\$66,255.65	\$65,200.00	\$65,200.00	\$65,288.61	\$65,200.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: HISTORICAL MUSEUM MAINT.</b>		<b>\$66,255.65</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>	<b>\$65,288.61</b>	<b>\$65,200.00</b>
<b>Department Total: HISTORICAL MUSEUM</b>		<b>\$66,255.65</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>	<b>\$65,288.61</b>	<b>\$65,200.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0134</b>	<b>HISTORICAL MUSEUM</b>				
<b>Revenue Totals</b>		\$66,255.65	\$65,200.00	\$65,200.00	\$65,288.61	\$65,200.00
<b>Expenses</b>						
<b>Department</b>	<b>0072</b>	<b>HISTORICAL MUSEUM</b>				
<b>Sub-Department</b>	<b>0072</b>	<b>HISTORICAL MUSEUM MAINT.</b>				
<u>Services</u>						
0774.0001	HISTORICAL MUSEUM EXPENSE	\$66,216.00	\$65,200.00	\$65,200.00	\$65,200.00	\$65,200.00
<u>Total: Services</u>		\$66,216.00	\$65,200.00	\$65,200.00	\$65,200.00	\$65,200.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: HISTORICAL MUSEUM MAINT.</b>		<b>\$66,216.00</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>
<b>Department Total: HISTORICAL MUSEUM</b>		<b>\$66,216.00</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>	<b>\$65,200.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$66,255.65	\$65,200.00	\$65,200.00	\$65,288.61	\$65,200.00
	Expense Totals	\$66,216.00	\$65,200.00	\$65,200.00	\$65,200.00	\$65,200.00
	<b>Fund Total: HISTORICAL MUSEUM</b>	<b>\$39.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.61</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
<u>Charges For Services</u>						
0410.0037	Reimb. For Services	\$2,288.07	\$3,500.00	\$3,500.00	\$2,495.76	\$3,500.00
<u>Total: Charges For Services</u>		\$2,288.07	\$3,500.00	\$3,500.00	\$2,495.76	\$3,500.00
<b>Sub-Department Total: JUVENILE DETENTION</b>		<b>\$2,288.07</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$2,495.76</b>	<b>\$3,500.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0073</b>	<b>RISK MANAGEMENT/JAIL</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$2,658,052.52	\$2,695,455.00	\$2,695,455.00	\$2,693,840.77	\$2,793,549.00
<u>Total: Taxes</u>		\$2,658,052.52	\$2,695,455.00	\$2,695,455.00	\$2,693,840.77	\$2,793,549.00
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0133	County Jail Medical Costs Fund	\$0.00	\$0.00	\$0.00	\$2,303.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$2,303.00	\$0.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0013	*Reimb./Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$1,972.03	\$0.00	\$0.00	\$628.00	\$0.00
<u>Total: Miscellaneous</u>		\$1,972.03	\$0.00	\$0.00	\$628.00	\$0.00
<b>Sub-Department Total: RISK MANAGEMENT/JAIL</b>		<b>\$2,660,024.55</b>	<b>\$2,695,455.00</b>	<b>\$2,695,455.00</b>	<b>\$2,696,771.77</b>	<b>\$2,793,549.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0077</b>	<b>RISK MANAGEMENT/INSURANCE</b>				
<u>Charges For Services</u>						
0450.0031	Dental Cont.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From PBC</u>						
0450.0009	PBC Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From PBC</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$4,458.08	\$0.00	\$0.00	\$16,715.41	\$0.00
<u>Total: Miscellaneous</u>		\$4,458.08	\$0.00	\$0.00	\$16,715.41	\$0.00
<b>Sub-Department Total: RISK MANAGEMENT/INSURANCE</b>		<b>\$4,458.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,715.41</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0078</b>	<b>RISK MANAGEMENT/CIVIL</b>				
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$215.49	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$215.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: RISK MANAGEMENT/CIVIL</b>		<b>\$215.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: TORT JUDGMENT</b>		<b>\$2,666,986.19</b>	<b>\$2,698,955.00</b>	<b>\$2,698,955.00</b>	<b>\$2,715,982.94</b>	<b>\$2,797,049.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Revenue Totals</b>		\$2,666,986.19	\$2,698,955.00	\$2,698,955.00	\$2,715,982.94	\$2,797,049.00
<b>Expenses</b>						
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$40,214.50	\$40,930.00	\$40,930.00	\$41,327.66	\$41,956.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$1,201.78	\$1,486.00	\$1,486.00	\$747.05	\$1,472.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$41,416.28	\$42,416.00	\$42,416.00	\$42,074.71	\$43,428.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Total: Fringe Benefits</u>		\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$462.72	\$461.00	\$461.00	\$413.39	\$452.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$1,810.49	\$1,412.00	\$1,412.00	\$1,501.37	\$1,384.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$462.08	\$895.00	\$895.00	\$378.93	\$877.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,735.29	\$2,768.00	\$2,768.00	\$2,293.69	\$2,713.00
<u>Services</u>						
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$40,436.90	\$44,872.00	\$44,872.00	\$37,266.07	\$45,467.00
0706.0002	MENTAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$325.00	\$461.00	\$461.00	\$300.00	\$452.00
0715.0003	ACCREDITATIONS	\$1,054.00	\$1,105.00	\$1,105.00	\$1,096.00	\$1,140.00
0718.0001	SCHOOLING & CONFERENCES	\$1,733.05	\$2,500.00	\$2,500.00	\$2,469.92	\$2,450.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0022</b>	<b>JUVENILE DETENTION</b>				
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$860.53	\$1,200.00	\$1,200.00	\$796.92	\$1,176.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$663.31	\$1,446.00	\$1,446.00	\$993.14	\$1,417.00
0793.0001	TRAVEL EXPENSE	\$49.40	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$45,122.19	\$51,584.00	\$51,584.00	\$42,922.05	\$52,102.00
<u>Capital Assets</u>						
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: JUVENILE DETENTION</b>		<b>\$94,373.76</b>	<b>\$102,200.00</b>	<b>\$102,200.00</b>	<b>\$92,722.45</b>	<b>\$103,734.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0073</b>	<b>RISK MANAGEMENT/JAIL</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$415,740.06	\$396,072.00	\$402,367.00	\$402,366.18	\$402,390.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$23,470.59	\$55,539.00	\$55,539.00	\$29,561.74	\$49,807.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520.0001	PER DIEM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$28,031.00	\$28,031.00	\$0.00	\$28,031.00
0526.0001	OVERTIME PAY	\$24,856.14	\$23,600.00	\$23,600.00	\$30,667.06	\$23,600.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$464,066.79	\$503,242.00	\$509,537.00	\$462,594.98	\$503,828.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$40,800.00	\$43,456.00	\$43,456.00	\$43,456.00	\$49,419.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fringe Benefits</b>		\$40,800.00	\$43,456.00	\$43,456.00	\$43,456.00	\$49,419.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607.0001	FOOD	\$899.95	\$0.00	\$0.00	\$941.43	\$1,122.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$35.27	\$461.00	\$404.00	\$403.73	\$452.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,749.48	\$2,823.00	\$2,823.00	\$2,903.15	\$2,767.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,506.02	\$1,883.00	\$3,528.00	\$3,527.74	\$1,845.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$12,667.93	\$10,353.00	\$12,625.00	\$13,268.31	\$10,146.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0073</b>	<b>RISK MANAGEMENT/JAIL</b>				
0622.0002	DENTAL SUPPLIES	\$1,130.42	\$1,764.00	\$1,764.00	\$1,956.16	\$1,729.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$152,406.93	\$127,400.00	\$167,880.00	\$167,879.06	\$124,852.00
0628.0001	COPYING EXPENSES	\$3,328.85	\$5,307.00	\$3,807.00	\$3,555.85	\$5,201.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,073.00	\$1,600.00	\$1,500.00	\$1,295.63	\$1,568.00
0630.0001	POSTAGE	\$33.63	\$32.00	\$32.00	\$0.00	\$31.00
<u>Total: Supplies</u>		\$175,831.48	\$151,623.00	\$194,363.00	\$195,731.06	\$149,713.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0702.0004	LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$5,566.78	\$0.00	\$0.00	\$0.00	\$0.00
0706.0003	CENTER FOR HUMAN SERVICES	\$78,670.82	\$97,881.00	\$97,881.00	\$100,159.18	\$98,716.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$1,764.68	\$2,273.00	\$1,517.00	\$1,512.72	\$2,228.00
0715.0001	DUES AND MEMBERSHIPS	\$650.00	\$470.00	\$470.00	\$165.00	\$461.00
0715.0003	ACCREDITATIONS	\$1,583.00	\$1,646.00	\$1,646.00	\$1,850.00	\$1,682.00
0718.0001	SCHOOLING & CONFERENCES	\$7,867.05	\$6,024.00	\$6,313.00	\$6,312.95	\$5,904.00
0718.0002	JAIL EDUCATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$213.51	\$282.00	\$282.00	\$0.00	\$276.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751.0001	MEDICAL DIRECTOR FEE	\$55,538.56	\$54,694.00	\$54,694.00	\$54,693.36	\$56,900.00
0752.0001	DENTAL SERVICES	\$26,122.00	\$27,594.00	\$27,594.00	\$29,202.00	\$27,042.00
0753.0001	OPTOMETRIST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0073</b>	<b>RISK MANAGEMENT/JAIL</b>				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$152,602.36	\$145,000.00	\$185,413.00	\$185,412.42	\$142,100.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$58.00	\$58.00	\$440.00	\$57.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$33.00	\$500.00	\$500.00	\$50.00
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$3,535.00	\$4,535.00	\$4,535.00	\$4,535.00	\$4,603.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$74.04	\$94.00	\$68.00	\$67.34	\$92.00
0795.0001	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$237.19	\$300.00	\$23.00	\$0.42	\$294.00
<u>Total: Services</u>		\$334,424.99	\$340,884.00	\$380,994.00	\$384,850.39	\$341,405.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$978.00	(\$1.00)	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$1,978.00	\$978.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$9,156.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,978.00	\$11,112.00	(\$1.00)	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department Total: RISK MANAGEMENT/JAIL</b>		<b>\$1,017,101.26</b>	<b>\$1,052,467.00</b>	<b>\$1,130,499.00</b>	<b>\$1,086,632.43</b>	<b>\$1,046,515.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0077</b>	<b>RISK MANAGEMENT/INSURANCE</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$74,427.04	\$75,610.00	\$76,292.00	\$76,291.50	\$77,596.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$3,675.00	\$3,675.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$74,427.04	\$75,610.00	\$79,967.00	\$79,966.50	\$77,596.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Total: Fringe Benefits</u>		\$5,100.00	\$5,432.00	\$5,432.00	\$5,432.00	\$5,491.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$207.48	\$1,000.00	\$1,000.00	\$625.11	\$1,000.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$397.18	\$300.00	\$300.00	\$568.59	\$200.00
0621.0001	NON-MAJOR EQUIPMENT	\$419.97	\$294.00	\$294.00	\$313.19	\$500.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$280.08	\$25.00	\$25.00	\$0.00	\$25.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
0630.0001	POSTAGE	\$110.41	\$294.00	\$294.00	\$7.92	\$300.00
<u>Total: Supplies</u>		\$1,415.12	\$2,063.00	\$2,063.00	\$1,514.81	\$2,225.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$98.00	\$98.00	\$0.00	\$100.00
0705.0001	CONSULTANTS	\$945.00	\$1,000.00	\$1,000.00	\$0.00	\$8,600.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0077</b>	<b>RISK MANAGEMENT/INSURANCE</b>				
0706.0001	CONTRACT SERVICES	\$24,000.00	\$25,000.00	\$25,000.00	\$25,631.96	\$26,000.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$870.00	\$1,400.00	\$1,400.00	\$650.00	\$1,400.00
0718.0001	SCHOOLING & CONFERENCES	\$2,346.93	\$2,000.00	\$2,000.00	\$763.46	\$3,000.00
0719.0001	GEN. LIABILITY INSURANCE	\$179,932.50	\$240,987.00	\$240,987.00	\$192,666.16	\$244,209.00
0719.0004	PROPERTY INSURANCE	\$84,416.00	\$97,650.00	\$97,650.00	\$94,823.50	\$118,586.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0009	WORKMENS COMPENSATION INS	\$13,859.42	\$39,000.00	\$39,000.00	\$31,783.84	\$55,000.00
0719.0010	UNEMPLOYMENT INSURANCE	\$35,795.12	\$75,000.00	\$75,000.00	\$52,771.75	\$50,000.00
0719.0012	THEFT INSURANCE .	\$4,575.33	\$0.00	\$0.00	\$4,702.00	\$0.00
0719.0014	PUBLIC OFFICIALS BONDS	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.1000	CLAIMS ADMINISTRATION	\$13,875.00	\$17,000.00	\$17,000.00	\$9,656.25	\$18,000.00
0719.1001	GENERAL LIABILITY CLAIMS	\$78,431.82	\$100,000.00	\$162,018.00	\$162,017.90	\$100,000.00
0719.1002	AUTO LIABILITY CLAIMS	\$7,802.07	\$30,000.00	\$30,000.00	\$11,354.33	\$15,000.00
0719.1003	AUTO DAMAGE CLAIMS	\$13,294.20	\$10,000.00	\$88,646.00	\$88,645.07	\$30,000.00
0719.1004	PROPERTY DAMAGE CLAIMS	\$20,700.00	\$10,000.00	\$40,286.00	\$40,285.76	\$10,000.00
0719.1009	WORKER COMPENSATION CLAIM	\$283,608.70	\$377,700.00	\$430,133.00	\$458,139.59	\$375,000.00
0719.1010	IBNR ESTIMATED CLAIMS	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$50,000.00
0719.1011	SELF-INSURED RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.1012	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.1013	PBC CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$240.00	\$240.00	\$0.00	\$235.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0077</b>	<b>RISK MANAGEMENT/INSURANCE</b>				
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$536.70	\$144.00	\$144.00	\$0.00	\$141.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$985.00	\$3,246.00	\$3,246.00	\$1,257.50	\$2,000.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$47.00	\$47.00	\$0.00	\$46.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$2,441.00	\$3,392.00	\$3,392.00	\$3,392.00	\$3,442.00
0782.0003	BANK SERVICE CHARGE	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$7.81	\$100.00	\$100.00	\$302.62	\$200.00
0795.0003	TELEPHONE SERVICE	\$708.88	\$800.00	\$800.00	\$781.11	\$800.00
<u>Total: Services</u>		\$770,248.48	\$1,083,804.00	\$1,307,187.00	\$1,179,624.80	\$1,111,759.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
0833.0004	DoNotUse-PurchComp/Softwr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$215,489.93	\$156,336.00	\$202,486.00	\$202,485.86	\$228,250.00
<u>Total: Transfer To Other Funds</u>		\$215,489.93	\$156,336.00	\$202,486.00	\$202,485.86	\$228,250.00
<b>Sub-Department Total: RISK MANAGEMENT/INSURANCE</b>		<b>\$1,066,680.57</b>	<b>\$1,323,245.00</b>	<b>\$1,597,135.00</b>	<b>\$1,469,023.97</b>	<b>\$1,425,821.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0078</b>	<b>RISK MANAGEMENT/CIVIL</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$179,424.18	\$186,947.00	\$186,947.00	\$181,455.31	\$187,033.00
0526.0001	OVERTIME PAY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$179,424.18	\$188,447.00	\$188,447.00	\$181,455.31	\$188,533.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$15,300.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,473.00
<u>Total: Fringe Benefits</u>		\$15,300.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,473.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$692.00	\$692.00	\$45.00	\$595.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$211.00	\$46.00	\$46.00	\$0.00	\$45.00
0621.0001	NON-MAJOR EQUIPMENT	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$410.99	\$738.00	\$738.00	\$45.00	\$640.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$1,356.00
0718.0001	SCHOOLING & CONFERENCES	\$364.00	\$2,943.00	\$2,943.00	\$0.00	\$2,884.00
0728.0001	TRANSCRIPT EXPENSE	\$97.65	\$0.00	\$0.00	\$666.20	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0135</b>	<b>TORT JUDGEMENT</b>				
<b>Department</b>	<b>0077</b>	<b>TORT JUDGMENT</b>				
<b>Sub-Department</b>	<b>0078</b>	<b>RISK MANAGEMENT/CIVIL</b>				
0778.0002	ADMINISTRATIVE SURCHARGE	\$7,998.00	\$9,338.00	\$9,338.00	\$9,338.00	\$9,478.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$92.00	\$92.00	\$0.00	\$90.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$1,155.92	\$1,805.00	\$1,805.00	\$694.29	\$1,525.00
<u>Total: Services</u>		\$9,615.57	\$15,562.00	\$15,562.00	\$10,698.49	\$15,333.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: RISK MANAGEMENT/CIVIL</b>		<b>\$204,750.74</b>	<b>\$221,043.00</b>	<b>\$221,043.00</b>	<b>\$208,494.80</b>	<b>\$220,979.00</b>
<b>Department Total: TORT JUDGMENT</b>		<b>\$2,382,906.33</b>	<b>\$2,698,955.00</b>	<b>\$3,050,877.00</b>	<b>\$2,856,873.65</b>	<b>\$2,797,049.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$2,666,986.19	\$2,698,955.00	\$2,698,955.00	\$2,715,982.94	\$2,797,049.00
	Expense Totals	\$2,382,906.33	\$2,698,955.00	\$3,050,877.00	\$2,856,873.65	\$2,797,049.00
	<b>Fund Total: TORT JUDGEMENT</b>	<b>\$284,079.86</b>	<b>\$0.00</b>	<b>(\$351,922.00)</b>	<b>(\$140,890.71)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0136</b>	<b>VETERANS ASSISTANCE COMM.</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0065</b>	<b>VETERAN'S ASSISTANCE</b>				
<b>Sub-Department</b>	<b>0074</b>	<b>VETERAN'S ASSISTANCE</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$169,121.08	\$169,283.00	\$169,283.00	\$169,338.15	\$168,860.00
<u>Total: Taxes</u>		\$169,121.08	\$169,283.00	\$169,283.00	\$169,338.15	\$168,860.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>						
0410.0013	Contributions	\$50.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<u>Total: Contributions</u>		\$50.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$19,636.00	\$19,636.00	\$0.00	\$24,651.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$19,636.00	\$19,636.00	\$325.00	\$24,651.00
<b>Sub-Department Total: VETERAN'S ASSISTANCE</b>		<b>\$169,171.08</b>	<b>\$188,919.00</b>	<b>\$190,419.00</b>	<b>\$171,163.15</b>	<b>\$193,511.00</b>
<b>Department Total: VETERAN'S ASSISTANCE</b>		<b>\$169,171.08</b>	<b>\$188,919.00</b>	<b>\$190,419.00</b>	<b>\$171,163.15</b>	<b>\$193,511.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0136</b>	<b>VETERANS ASSISTANCE COMM.</b>				
<b>Revenue Totals</b>		\$169,171.08	\$188,919.00	\$190,419.00	\$171,163.15	\$193,511.00
<b>Expenses</b>						
<b>Department</b>	<b>0065</b>	<b>VETERAN'S ASSISTANCE</b>				
<b>Sub-Department</b>	<b>0074</b>	<b>VETERAN'S ASSISTANCE</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$79,137.05	\$78,999.00	\$78,999.00	\$81,091.51	\$82,603.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$79,137.05	\$78,999.00	\$78,999.00	\$81,091.51	\$82,603.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$9,771.07	\$10,823.00	\$10,823.00	\$10,983.37	\$11,462.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$10,200.00	\$10,864.00	\$10,864.00	\$10,864.00	\$10,982.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$5,941.86	\$6,043.00	\$6,043.00	\$6,132.99	\$6,381.00
<b>Total: Fringe Benefits</b>		\$25,912.93	\$27,730.00	\$27,730.00	\$27,980.36	\$28,825.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$180.00	\$245.00	\$245.00	\$0.00	\$100.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$2,510.89	\$2,695.00	\$2,695.00	\$3,416.18	\$3,600.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$517.94	\$275.00	\$275.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$619.31	\$530.00	\$530.00	\$722.83	\$550.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$196.00	\$196.00	\$0.00	\$100.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
0628.0001	COPYING EXPENSES	\$0.00	\$74.00	\$74.00	\$75.52	\$100.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$85.00	\$49.00	\$49.00	\$0.00	\$48.00
0630.0001	POSTAGE	\$688.97	\$700.00	\$700.00	\$848.16	\$800.00
<b>Total: Supplies</b>		\$4,602.11	\$4,764.00	\$4,764.00	\$5,062.69	\$6,198.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0136</b>	<b>VETERANS ASSISTANCE COMM.</b>				
<b>Department</b>	<b>0065</b>	<b>VETERAN'S ASSISTANCE</b>				
<b>Sub-Department</b>	<b>0074</b>	<b>VETERAN'S ASSISTANCE</b>				
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$235.00	\$235.00	\$450.00	\$250.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$264.00	\$264.00	\$128.00	\$150.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$245.00	\$245.00	\$0.00	\$240.00
0742.0001	VEHICLE MAINT. REPAIR	\$51.87	\$408.00	\$1,908.00	\$1,328.93	\$500.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$321.67	\$395.00	\$395.00	\$341.61	\$387.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$290.47	\$466.00	\$466.00	\$184.13	\$400.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$8,049.00	\$8,049.00	\$8,049.00	\$8,049.00	\$8,169.00
0779.0002	VETERANS EMERGENCY ASST.	\$39,521.49	\$60,000.00	\$60,000.00	\$38,195.58	\$59,073.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$5,624.26	\$5,300.00	\$5,300.00	\$5,792.99	\$5,300.00
0793.0001	TRAVEL EXPENSE	\$122.10	\$200.00	\$200.00	\$119.78	\$196.00
0795.0003	TELEPHONE SERVICE	\$69.00	\$100.00	\$100.00	\$0.00	\$98.00
<u>Total: Services</u>		\$54,049.86	\$75,662.00	\$77,162.00	\$54,590.02	\$74,763.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$1,089.53	\$1,764.00	\$1,764.00	\$1,195.87	\$972.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0136</b>	<b>VETERANS ASSISTANCE COMM.</b>				
<b>Department</b>	<b>0065</b>	<b>VETERAN'S ASSISTANCE</b>				
<b>Sub-Department</b>	<b>0074</b>	<b>VETERAN'S ASSISTANCE</b>				
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,089.53	\$1,764.00	\$1,764.00	\$1,195.87	\$1,122.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: VETERAN'S ASSISTANCE</b>		<b>\$164,791.48</b>	<b>\$188,919.00</b>	<b>\$190,419.00</b>	<b>\$169,920.45</b>	<b>\$193,511.00</b>
<b>Department Total: VETERAN'S ASSISTANCE</b>		<b>\$164,791.48</b>	<b>\$188,919.00</b>	<b>\$190,419.00</b>	<b>\$169,920.45</b>	<b>\$193,511.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$169,171.08	\$188,919.00	\$190,419.00	\$171,163.15	\$193,511.00
	Expense Totals	\$164,791.48	\$188,919.00	\$190,419.00	\$169,920.45	\$193,511.00
	<b>Fund Total: VETERANS ASSISTANCE COMM.</b>	<b>\$4,379.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242.70</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0137</b>	<b>RECORDER DOCUMENT STORAGE</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Lic., Permits, Fees</u>						
0410.0089	Document Storage Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
0410.0181	GIS Document Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>
<b>Department Total: COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0137</b>	<b>RECORDER DOCUMENT STORAGE</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Lic., Permits, Fees</u>						
0410.0089	Document Storage Fees	\$101,019.00	\$80,000.00	\$80,000.00	\$95,037.00	\$0.00
0410.0181	GIS Document Fees	\$33,673.00	\$20,000.00	\$20,000.00	\$74,753.68	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$134,692.00	\$100,000.00	\$100,000.00	\$169,790.68	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$134,692.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$169,790.68</b>	<b>\$0.00</b>
<b>Department Total: COUNTY RECORDER</b>		<b>\$134,692.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$169,790.68</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0137</b>	<b>RECORDER DOCUMENT STORAGE</b>				
<b>Revenue Totals</b>		\$134,692.00	\$100,000.00	\$100,000.00	\$169,790.68	\$121,000.00
<b>Expenses</b>						
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,767.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0137</b>	<b>RECORDER DOCUMENT STORAGE</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0711.0001	MICROFILMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$71,512.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,223.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,223.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0137</b>	<b>RECORDER DOCUMENT STORAGE</b>				
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>
<b>Department Total: COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0137</b>	<b>RECORDER DOCUMENT STORAGE</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$740.40	\$0.00	\$832.00	\$831.61	\$0.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$882.00	\$8,911.00	\$8,910.72	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$740.40	\$3,332.00	\$12,193.00	\$9,742.33	\$0.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$18,130.00	\$18,130.00	\$0.00	\$0.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0711.0001	MICROFILMING SERVICES	\$10,096.19	\$23,720.00	\$23,720.00	\$15,200.56	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0137</b>	<b>RECORDER DOCUMENT STORAGE</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$941.00	\$941.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$10.93	\$2,881.00	\$2,881.00	\$3,450.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$20,700.00	\$33,516.00	\$33,516.00	\$17,250.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$14,700.00	\$231,293.00	\$231,293.36	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00
<u>Total: Services</u>		\$31,837.12	\$94,918.00	\$311,511.00	\$268,223.92	\$0.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
0990.0010	LOSS/OBSOLESCENCE (InvAdj)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$32,577.52</b>	<b>\$100,000.00</b>	<b>\$325,454.00</b>	<b>\$277,966.25</b>	<b>\$0.00</b>
<b>Department Total: COUNTY RECORDER</b>		<b>\$32,577.52</b>	<b>\$100,000.00</b>	<b>\$325,454.00</b>	<b>\$277,966.25</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Revenue Totals:		\$134,692.00	\$100,000.00	\$100,000.00	\$169,790.68	\$121,000.00
Expense Totals		\$32,577.52	\$100,000.00	\$325,454.00	\$277,966.25	\$121,000.00
<b>Fund Total: RECORDER DOCUMENT STORAGE</b>		<b>\$102,114.48</b>	<b>\$0.00</b>	<b>(\$225,454.00)</b>	<b>(\$108,175.57)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0138</b>	<b>CIRCUIT CLK/OPER &amp; ADMIN</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0000	Guardianship and Advocacy Operations d	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,300.00
0410.0094	Parole Division Supervision Fund	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0119	FTA Warrant Fee	\$826.00	\$600.00	\$600.00	\$901.09	\$800.00
0410.0144	Prescription Pill Drug Disposal Fine	\$54.00	\$0.00	\$0.00	\$130.75	\$50.00
0410.0165	Ct Super Admin Fees	\$15,650.48	\$17,500.00	\$17,500.00	\$15,559.00	\$17,300.00
0410.0166	Drug Court Admin Fees	\$905.42	\$750.00	\$750.00	\$1,008.38	\$1,100.00
0410.0170	Juvenile Records Expungement Fine	\$3,120.00	\$2,000.00	\$2,000.00	\$9,317.64	\$6,000.00
0410.0171	Sex Offender Admin Fees	\$650.00	\$150.00	\$150.00	\$630.00	\$400.00
0410.0174	Seal & Expunge Admin Fee	\$2,070.00	\$1,900.00	\$1,900.00	\$2,090.00	\$2,000.00
0410.0176	VOP Surveillance	\$140.00	\$60.00	\$60.00	\$108.50	\$90.00
0410.0191	Street Gang Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0197	Foreclosure Prevent Pgm	\$0.00	\$0.00	\$0.00	\$149.00	\$360.00
0410.0201	Residential Real Estate	\$0.00	\$0.00	\$0.00	\$1,214.00	\$400.00
0410.0204	Fire Prevention Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$23,420.90	\$22,960.00	\$22,960.00	\$32,378.36	\$29,800.00
<u>Charges For Services</u>						
0410.0188	Child Pornography Fine Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$23,420.90</b>	<b>\$22,960.00</b>	<b>\$22,960.00</b>	<b>\$32,378.36</b>	<b>\$29,800.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$23,420.90</b>	<b>\$22,960.00</b>	<b>\$22,960.00</b>	<b>\$32,378.36</b>	<b>\$29,800.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0138</b>	<b>CIRCUIT CLK/OPER &amp; ADMIN</b>				
<b>Revenue Totals</b>		\$23,420.90	\$22,960.00	\$22,960.00	\$32,378.36	\$29,800.00
<b>Expenses</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0607.0001	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$159.96	\$3,000.00	\$3,000.00	\$90.26	\$4,250.00
0621.0001	NON-MAJOR EQUIPMENT	\$2,117.30	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$293.93	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,277.26	\$6,000.00	\$6,000.00	\$384.19	\$11,450.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$7,532.21	\$10,000.00	\$10,000.00	\$9,615.59	\$9,800.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,720.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0138</b>	<b>CIRCUIT CLK/OPER &amp; ADMIN</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
0750.0001	EQUIPMENT MAINT. CONTRACT	\$2,173.00	\$0.00	\$2,173.00	\$2,173.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$4,560.00	\$2,387.00	\$229.00	\$4,469.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$400.00	\$400.00	\$0.00	\$361.00
<u>Total: Services</u>		\$9,705.21	\$16,960.00	\$16,960.00	\$13,517.59	\$18,350.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$11,982.47</b>	<b>\$22,960.00</b>	<b>\$22,960.00</b>	<b>\$13,901.78</b>	<b>\$29,800.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$11,982.47</b>	<b>\$22,960.00</b>	<b>\$22,960.00</b>	<b>\$13,901.78</b>	<b>\$29,800.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$23,420.90	\$22,960.00	\$22,960.00	\$32,378.36	\$29,800.00
	Expense Totals	\$11,982.47	\$22,960.00	\$22,960.00	\$13,901.78	\$29,800.00
	<b>Fund Total: CIRCUIT CLK/OPER &amp; ADMIN</b>	<b>\$11,438.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,476.58</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0140</b>	<b>CIRCUIT CLERK AUTOMATION</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0014</b>	<b>AUTOMATION</b>				
<u>Intergovernmental</u>						
0407.0011	Reimb./Special Services	\$1,809.51	\$0.00	\$0.00	\$1,799.40	\$0.00
<u>Total: Intergovernmental</u>		\$1,809.51	\$0.00	\$0.00	\$1,799.40	\$0.00
<u>Charges For Services</u>						
0410.0088	Automation Fee	\$148,630.49	\$155,341.00	\$155,341.00	\$147,540.58	\$154,000.00
<u>Total: Charges For Services</u>		\$148,630.49	\$155,341.00	\$155,341.00	\$147,540.58	\$154,000.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$17,472.00	\$17,472.00	\$0.00	\$19,720.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$17,472.00	\$17,472.00	\$0.00	\$19,720.00
<b>Sub-Department Total: AUTOMATION</b>		<b>\$150,440.00</b>	<b>\$172,813.00</b>	<b>\$172,813.00</b>	<b>\$149,339.98</b>	<b>\$173,720.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$150,440.00</b>	<b>\$172,813.00</b>	<b>\$172,813.00</b>	<b>\$149,339.98</b>	<b>\$173,720.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0140</b>	<b>CIRCUIT CLERK AUTOMATION</b>				
<b>Revenue Totals</b>		\$150,440.00	\$172,813.00	\$172,813.00	\$149,339.98	\$173,720.00
<b>Expenses</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0014</b>	<b>AUTOMATION</b>				
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,653.37	\$2,276.00	\$11,276.00	\$6,087.25	\$2,230.00
0621.0005	COMPUTERS UNDER \$1,000	\$18,630.00	\$1,000.00	\$38,000.00	\$37,660.92	\$1,000.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$20,283.37	\$3,276.00	\$49,276.00	\$43,748.17	\$3,230.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$5,865.00	\$52,000.00	\$87,000.00	\$74,485.00	\$50,960.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,940.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,450.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$2,172.00	\$4,500.00	\$4,500.00	\$1,649.00	\$4,410.00
0750.0004	SOFTWARE LICENSE AGREE	\$342.85	\$1,500.00	\$14,500.00	\$0.00	\$1,500.00
0773.0001	NON-CONTRACTUAL SERVICES	\$1,809.51	\$0.00	\$0.00	\$1,799.40	\$1,810.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$861.00	\$874.00	\$874.00	\$874.00	\$887.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0140</b>	<b>CIRCUIT CLERK AUTOMATION</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0014</b>	<b>AUTOMATION</b>				
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,900.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$11,050.36	\$69,374.00	\$109,374.00	\$78,807.40	\$69,857.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$5,800.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$3,790.00	\$0.00	\$0.00	\$0.00	\$2,470.00
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$3,790.00	\$7,800.00	\$7,800.00	\$0.00	\$8,270.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00
<u>Total: Transfer To Other Funds</u>		\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00	\$92,363.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: AUTOMATION</b>		<b>\$127,486.73</b>	<b>\$172,813.00</b>	<b>\$258,813.00</b>	<b>\$214,918.57</b>	<b>\$173,720.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$127,486.73</b>	<b>\$172,813.00</b>	<b>\$258,813.00</b>	<b>\$214,918.57</b>	<b>\$173,720.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$150,440.00	\$172,813.00	\$172,813.00	\$149,339.98	\$173,720.00
	Expense Totals	\$127,486.73	\$172,813.00	\$258,813.00	\$214,918.57	\$173,720.00
	<b>Fund Total: CIRCUIT CLERK AUTOMATION</b>	<b>\$22,953.27</b>	<b>\$0.00</b>	<b>(\$86,000.00)</b>	<b>(\$65,578.59)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0141</b>	<b>COURT SECURITY</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0035</b>	<b>COURT SECURITY</b>				
<u>Lic., Permits, Fees</u>						
0410.0090	Court Security Fee	\$310,034.36	\$360,000.00	\$360,000.00	\$310,152.35	\$315,745.00
0410.0113	Arson Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$310,034.36	\$360,000.00	\$360,000.00	\$310,152.35	\$315,745.00
<u>Charges For Services</u>						
0410.0030	Reimb./Special Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: COURT SECURITY</b>		<b>\$310,034.36</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$310,152.35</b>	<b>\$315,745.00</b>
<b>Department Total: SHERIFF</b>		<b>\$310,034.36</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$310,152.35</b>	<b>\$315,745.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0141</b>	<b>COURT SECURITY</b>				
<b>Revenue Totals</b>		\$310,034.36	\$360,000.00	\$360,000.00	\$310,152.35	\$315,745.00
<b>Expenses</b>						
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0035</b>	<b>COURT SECURITY</b>				
<u>Salaries</u>						
0501.0001	ELECTED OFFICIAL'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0503.0001	FULL-TIME EMPLOYEES SAL.	\$320,447.43	\$322,521.00	\$322,521.00	\$288,220.09	\$287,471.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$6,349.48	\$0.00	\$0.00	\$4,646.28	\$0.00
0526.0002	HOLIDAY PAY	\$4,762.49	\$0.00	\$0.00	\$1,583.78	\$0.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$331,559.40	\$322,521.00	\$322,521.00	\$294,450.15	\$287,471.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$30,600.00	\$32,592.00	\$32,592.00	\$32,592.00	\$27,455.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fringe Benefits</b>		\$30,600.00	\$32,592.00	\$32,592.00	\$32,592.00	\$27,455.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$798.37	\$300.00	\$300.00	\$0.00	\$0.00
0607.0001	FOOD	\$585.41	\$0.00	\$0.00	\$507.18	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$771.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Supplies</b>		\$2,154.78	\$300.00	\$300.00	\$507.18	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0141</b>	<b>COURT SECURITY</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0035</b>	<b>COURT SECURITY</b>				
<u>Services</u>						
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$3,105.00	\$3,780.00	\$3,780.00	\$3,105.00	\$0.00
0770.0001	MOBILE TEAM 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$14,683.00	\$807.00	\$807.00	\$807.00	\$819.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$17,788.00	\$4,587.00	\$4,587.00	\$3,912.00	\$819.00
<u>Capital Assets</u>						
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: COURT SECURITY</b>		<b>\$382,102.18</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$331,461.33</b>	<b>\$315,745.00</b>
<b>Department Total: SHERIFF</b>		<b>\$382,102.18</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$331,461.33</b>	<b>\$315,745.00</b>

## Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$310,034.36	\$360,000.00	\$360,000.00	\$310,152.35	\$315,745.00
	Expense Totals	\$382,102.18	\$360,000.00	\$360,000.00	\$331,461.33	\$315,745.00
	<b>Fund Total: COURT SECURITY</b>	<b>(\$72,067.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,308.98)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0142</b>	<b>COURT DOCUMENT STORAGE</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Lic., Permits, Fees</u>						
0410.0089	Document Storage Fees	\$146,910.14	\$153,000.00	\$153,000.00	\$146,059.68	\$153,000.00
<u>Total: Lic., Permits, Fees</u>		\$146,910.14	\$153,000.00	\$153,000.00	\$146,059.68	\$153,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$76,789.00	\$76,789.00	\$0.00	\$75,084.00
<u>Total: Miscellaneous</u>		\$0.00	\$76,789.00	\$76,789.00	\$0.00	\$75,084.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$146,910.14</b>	<b>\$229,789.00</b>	<b>\$229,789.00</b>	<b>\$146,059.68</b>	<b>\$228,084.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$146,910.14</b>	<b>\$229,789.00</b>	<b>\$229,789.00</b>	<b>\$146,059.68</b>	<b>\$228,084.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0142</b>	<b>COURT DOCUMENT STORAGE</b>				
<b>Revenue Totals</b>		\$146,910.14	\$229,789.00	\$229,789.00	\$146,059.68	\$228,084.00
<b>Expenses</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$92,939.27	\$95,958.00	\$95,958.00	\$76,389.61	\$99,736.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total: Salaries</b>		\$92,939.27	\$96,958.00	\$96,958.00	\$76,389.61	\$100,736.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$10,725.71	\$13,146.00	\$13,146.00	\$9,937.67	\$13,146.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$15,300.00	\$16,296.00	\$16,296.00	\$16,296.00	\$16,473.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$6,522.39	\$7,417.00	\$7,417.00	\$5,549.07	\$7,417.00
<b>Total: Fringe Benefits</b>		\$32,548.10	\$36,859.00	\$36,859.00	\$31,782.74	\$37,036.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$23,798.90	\$34,450.00	\$31,484.00	\$27,203.22	\$33,761.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$6,981.00	\$6,981.00	\$3,608.11	\$6,822.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Supplies</b>		\$23,798.90	\$41,431.00	\$38,465.00	\$30,811.33	\$40,583.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,430.00
0711.0001	MICROFILMING SERVICES	\$28,088.17	\$32,500.00	\$37,709.00	\$37,708.70	\$31,850.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,450.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0142</b>	<b>COURT DOCUMENT STORAGE</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0011</b>	<b>ADMINISTRATIVE SERVICES</b>				
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,450.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$543.90	\$8,000.00	\$2,791.00	\$326.85	\$9,000.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$533.00	\$541.00	\$541.00	\$541.00	\$549.00
<u>Total: Services</u>		\$29,165.07	\$49,541.00	\$49,541.00	\$38,576.55	\$49,729.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$4,831.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$4,831.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$183,282.34</b>	<b>\$229,789.00</b>	<b>\$226,823.00</b>	<b>\$177,560.23</b>	<b>\$228,084.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$183,282.34</b>	<b>\$229,789.00</b>	<b>\$226,823.00</b>	<b>\$177,560.23</b>	<b>\$228,084.00</b>

## Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Revenue Totals:		\$146,910.14	\$229,789.00	\$229,789.00	\$146,059.68	\$228,084.00
Expense Totals		\$183,282.34	\$229,789.00	\$226,823.00	\$177,560.23	\$228,084.00
<b>Fund Total: COURT DOCUMENT STORAGE</b>		<b>(\$36,372.20)</b>	<b>\$0.00</b>	<b>\$2,966.00</b>	<b>(\$31,500.55)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0143</b>	<b>CHILD SUPPORT COLLECTION</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
<u>Lic., Permits, Fees</u>						
0410.0093	Child Support Enforcement	\$59,259.56	\$56,500.00	\$56,500.00	\$77,385.19	\$69,345.00
0410.0157	Family Responsible Fees	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$59,259.56	\$56,500.00	\$56,500.00	\$77,390.19	\$69,345.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$25,874.00	\$25,874.00	\$0.00	\$23,621.00
<u>Total: Miscellaneous</u>		\$0.00	\$25,874.00	\$25,874.00	\$0.00	\$23,621.00
<b>Sub-Department Total: CIVIL CASES</b>		<b>\$59,259.56</b>	<b>\$82,374.00</b>	<b>\$82,374.00</b>	<b>\$77,390.19</b>	<b>\$92,966.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$59,259.56</b>	<b>\$82,374.00</b>	<b>\$82,374.00</b>	<b>\$77,390.19</b>	<b>\$92,966.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0143</b>	<b>CHILD SUPPORT COLLECTION</b>				
<b>Revenue Totals</b>		\$59,259.56	\$82,374.00	\$82,374.00	\$77,390.19	\$92,966.00
<b>Expenses</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$52,761.73	\$53,260.00	\$53,260.00	\$53,722.63	\$64,657.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total: Salaries</b>		\$52,761.73	\$54,260.00	\$54,260.00	\$53,722.63	\$65,657.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$4,858.58	\$7,297.00	\$7,297.00	\$5,734.18	\$7,736.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$7,395.00	\$7,876.00	\$7,876.00	\$7,876.00	\$7,962.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$2,954.50	\$4,151.00	\$4,151.00	\$3,201.83	\$4,307.00
<b>Total: Fringe Benefits</b>		\$15,208.08	\$19,324.00	\$19,324.00	\$16,812.01	\$20,005.00
<u>Supplies</u>						
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$1,494.05	\$3,990.00	\$3,306.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$81.96	\$0.00	\$0.00	\$99.50	\$90.00
<b>Total: Supplies</b>		\$1,576.01	\$3,990.00	\$3,306.00	\$99.50	\$90.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,410.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0143</b>	<b>CHILD SUPPORT COLLECTION</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$684.00	\$683.63	\$2,500.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$296.00	\$300.00	\$300.00	\$300.00	\$304.00
<u>Total: Services</u>		\$296.00	\$4,800.00	\$5,484.00	\$983.63	\$7,214.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CIVIL CASES</b>		<b>\$69,841.82</b>	<b>\$82,374.00</b>	<b>\$82,374.00</b>	<b>\$71,617.77</b>	<b>\$92,966.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$69,841.82</b>	<b>\$82,374.00</b>	<b>\$82,374.00</b>	<b>\$71,617.77</b>	<b>\$92,966.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$59,259.56	\$82,374.00	\$82,374.00	\$77,390.19	\$92,966.00
	Expense Totals	\$69,841.82	\$82,374.00	\$82,374.00	\$71,617.77	\$92,966.00
	<b>Fund Total: CHILD SUPPORT COLLECTION</b>	<b>(\$10,582.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,772.42</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0146</b>	<b>ADULT PROBATION SERVICES</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0025</b>	<b>PROBATION SUPERVISION</b>				
<u>Lic., Permits, Fees</u>						
0410.0062	Department Operations Fee	\$7,137.55	\$0.00	\$0.00	\$40,050.58	\$37,824.00
0410.0091	Testing Fees	\$22,845.91	\$40,923.00	\$40,923.00	\$7,262.67	\$10,000.00
0410.0099	Adult Probation Serv Fees	\$138,056.12	\$153,072.00	\$153,072.00	\$135,677.96	\$165,607.00
0410.0102	Juvenile Prob Serv Fees	\$1,550.00	\$2,460.00	\$2,460.00	\$1,625.00	\$2,860.00
0410.0105	Felony DNA Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0160	Victim Impact Panel Fees	\$12,194.39	\$14,040.00	\$14,040.00	\$14,059.86	\$13,125.00
0410.0161	Youth Intox Driver Visit	\$790.00	\$800.00	\$800.00	\$1,008.00	\$840.00
0410.0162	Community Service Fees	\$61,741.06	\$85,200.00	\$85,200.00	\$67,207.43	\$91,204.00
0410.0163	Domestic Violence Fees	\$1,504.56	\$2,040.00	\$2,040.00	\$1,480.94	\$2,050.00
0410.0176	VOP Surveillance	\$1,260.00	\$500.00	\$500.00	\$976.50	\$820.00
<u>Total: Lic., Permits, Fees</u>		\$247,079.59	\$299,035.00	\$299,035.00	\$269,348.94	\$324,330.00
<u>Intergovernmental</u>						
0404.0068	SSA-Justice Benefits, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: PROBATION SUPERVISION</b>		<b>\$247,079.59</b>	<b>\$299,035.00</b>	<b>\$299,035.00</b>	<b>\$269,348.94</b>	<b>\$324,330.00</b>
<b>Department Total: COURT SERVICES</b>		<b>\$247,079.59</b>	<b>\$299,035.00</b>	<b>\$299,035.00</b>	<b>\$269,348.94</b>	<b>\$324,330.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0146</b>	<b>ADULT PROBATION SERVICES</b>				
<b>Revenue Totals</b>		\$247,079.59	\$299,035.00	\$299,035.00	\$269,348.94	\$324,330.00
<b>Expenses</b>						
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0025</b>	<b>PROBATION SUPERVISION</b>				
<u>Salaries</u>						
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
<b>Total: Salaries</b>		\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fringe Benefits</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
0607.0001	FOOD	\$25.00	\$500.00	\$500.00	\$319.80	\$500.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$180.00	\$5,430.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622.0004	DRUG TESTING CHEMICALS	\$9,313.88	\$25,000.00	\$25,000.00	\$5,496.61	\$25,000.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Supplies</b>		\$9,338.88	\$25,650.00	\$25,650.00	\$5,996.41	\$31,080.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$12,751.00	\$45,735.00	\$45,735.00	\$14,042.50	\$27,000.00
0706.0005	DRUG COURT/CHESTNUT HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0146</b>	<b>ADULT PROBATION SERVICES</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0025</b>	<b>PROBATION SUPERVISION</b>				
0715.0001	DUES AND MEMBERSHIPS	\$1,270.00	\$1,750.00	\$1,750.00	\$725.00	\$2,000.00
0718.0001	SCHOOLING & CONFERENCES	\$1,530.06	\$8,000.00	\$8,000.00	\$4,245.93	\$8,000.00
0720.0003	PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$6,265.00	\$13,500.00	\$13,500.00	\$12,607.50	\$27,600.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$2,112.28	\$2,000.00	\$2,000.00	\$2,012.58	\$2,400.00
<u>Total: Services</u>		\$23,928.34	\$73,385.00	\$73,385.00	\$33,633.51	\$69,250.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0146</b>	<b>ADULT PROBATION SERVICES</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0025</b>	<b>PROBATION SUPERVISION</b>				
0850.0001	CAPITALIZED ASSETS	\$17,269.89	\$0.00	\$0.00	\$0.00	\$24,000.00
	<u>Total: Capital Assets</u>	\$17,269.89	\$0.00	\$0.00	\$0.00	\$24,000.00
	<u>Transfer To Other Funds</u>					
0999.0001	TRANSFERS TO OTHER FUNDS	\$196,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	<u>Total: Transfer To Other Funds</u>	\$196,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	<u>Other</u>					
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: PROBATION SUPERVISION</b>	<b>\$246,537.11</b>	<b>\$299,035.00</b>	<b>\$299,035.00</b>	<b>\$240,069.92</b>	<b>\$324,330.00</b>
	<b>Department Total: COURT SERVICES</b>	<b>\$246,537.11</b>	<b>\$299,035.00</b>	<b>\$299,035.00</b>	<b>\$240,069.92</b>	<b>\$324,330.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$247,079.59	\$299,035.00	\$299,035.00	\$269,348.94	\$324,330.00
	Expense Totals	\$246,537.11	\$299,035.00	\$299,035.00	\$240,069.92	\$324,330.00
	<b>Fund Total: ADULT PROBATION SERVICES</b>	<b>\$542.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,279.02</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0147</b>	<b>EVERGREEN LAKE LEASE</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0044</b>	<b>CONSERVATION</b>				
<u>Intergovernmental</u>						
0404.0020	*Ag/Conservation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407.0080	Forrestry Cost Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0450.0004	Farm Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$9,211.00	\$9,211.00	\$0.00	\$9,211.00
0410.0035	Unclassified Revenue	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00
<u>Total: Miscellaneous</u>		\$0.00	\$12,311.00	\$12,311.00	\$0.00	\$12,311.00
<b>Sub-Department Total: CONSERVATION</b>		<b>\$0.00</b>	<b>\$12,311.00</b>	<b>\$12,311.00</b>	<b>\$0.00</b>	<b>\$12,311.00</b>
<b>Department Total: PARKS &amp; RECREATION</b>		<b>\$0.00</b>	<b>\$12,311.00</b>	<b>\$12,311.00</b>	<b>\$0.00</b>	<b>\$12,311.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0147</b>	<b>EVERGREEN LAKE LEASE</b>				
<b>Revenue Totals</b>		\$0.00	\$12,311.00	\$12,311.00	\$0.00	\$12,311.00
<b>Expenses</b>						
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0044</b>	<b>CONSERVATION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$5,976.00	\$5,976.00	\$7,581.66	\$5,976.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$236.94	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$5,976.00	\$5,976.00	\$7,818.60	\$5,976.00
<u>Fringe Benefits</u>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0604.0001	TREES	\$1,475.50	\$670.00	\$670.00	\$0.00	\$635.00
0615.0001	SEED	\$220.00	\$865.00	\$865.00	\$535.65	\$800.00
0615.0002	FERTILIZER AND HERBICIDES	\$1,816.10	\$3,840.00	\$3,840.00	\$1,032.00	\$3,500.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$197.00	\$240.00	\$240.00	\$0.00	\$215.00
0621.0001	NON-MAJOR EQUIPMENT	\$868.19	\$240.00	\$240.00	\$0.00	\$238.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00
<u>Total: Supplies</u>		\$4,576.79	\$5,855.00	\$5,855.00	\$1,567.65	\$5,865.00
<u>Services</u>						
0736.0001	CONSERVATION EXPENSE	\$0.00	\$480.00	\$480.00	\$0.00	\$470.00
0767.0001	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0147</b>	<b>EVERGREEN LAKE LEASE</b>				
<b>Department</b>	<b>0040</b>	<b>PARKS &amp; RECREATION</b>				
<b>Sub-Department</b>	<b>0044</b>	<b>CONSERVATION</b>				
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$480.00	\$480.00	\$0.00	\$470.00
<u>Capital Assets</u>						
0806.0001	EROSION CONTROL STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CONSERVATION</b>		<b>\$4,576.79</b>	<b>\$12,311.00</b>	<b>\$12,311.00</b>	<b>\$9,386.25</b>	<b>\$12,311.00</b>
<b>Department Total: PARKS &amp; RECREATION</b>		<b>\$4,576.79</b>	<b>\$12,311.00</b>	<b>\$12,311.00</b>	<b>\$9,386.25</b>	<b>\$12,311.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$0.00	\$12,311.00	\$12,311.00	\$0.00	\$12,311.00
	Expense Totals	\$4,576.79	\$12,311.00	\$12,311.00	\$9,386.25	\$12,311.00
	<b>Fund Total: EVERGREEN LAKE LEASE</b>	<b>(\$4,576.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,386.25)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
<u>Intergovernmental</u>						
0404.4000	Child Support - IV-D	\$27,904.80	\$23,726.00	\$23,726.00	\$21,690.24	\$14,422.00
0407.4000	Il. Dept. Public Aid	\$14,375.20	\$12,222.00	\$12,222.00	\$11,173.76	\$7,211.00
<u>Total: Intergovernmental</u>		\$42,280.00	\$35,948.00	\$35,948.00	\$32,864.00	\$21,633.00
<b>Sub-Department Total: CIVIL CASES</b>		<b>\$42,280.00</b>	<b>\$35,948.00</b>	<b>\$35,948.00</b>	<b>\$32,864.00</b>	<b>\$21,633.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$42,280.00</b>	<b>\$35,948.00</b>	<b>\$35,948.00</b>	<b>\$32,864.00</b>	<b>\$21,633.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0018</b>	<b>CHILD SUPPORT</b>				
<u>Intergovernmental</u>						
0404.4000	Child Support - IV-D	\$21,780.00	\$22,044.00	\$22,044.00	\$21,615.00	\$22,044.00
0407.4000	II. Dept. Public Aid	\$11,220.00	\$11,356.00	\$11,356.00	\$11,135.00	\$11,356.00
<u>Total: Intergovernmental</u>		\$33,000.00	\$33,400.00	\$33,400.00	\$32,750.00	\$33,400.00
<b>Sub-Department Total: CHILD SUPPORT</b>		<b>\$33,000.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$32,750.00</b>	<b>\$33,400.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$33,000.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$32,750.00</b>	<b>\$33,400.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0079</b>	<b>CHILD SUPPORT</b>				
<u>Intergovernmental</u>						
0404.4000	Child Support - IV-D	\$172,227.78	\$169,894.00	\$169,894.00	\$176,727.85	\$166,301.00
0407.4000	II. Dept. Public Aid	\$88,723.36	\$91,493.00	\$91,493.00	\$91,056.65	\$91,493.00
<u>Total: Intergovernmental</u>		\$260,951.14	\$261,387.00	\$261,387.00	\$267,784.50	\$257,794.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$19.93	\$0.00	\$0.00	\$165.94	\$0.00
<u>Total: Miscellaneous</u>		\$19.93	\$0.00	\$0.00	\$165.94	\$0.00
<b>Sub-Department Total: CHILD SUPPORT</b>		<b>\$260,971.07</b>	<b>\$261,387.00</b>	<b>\$261,387.00</b>	<b>\$267,950.44</b>	<b>\$257,794.00</b>
<b>Department Total: STATE'S ATTORNEY</b>		<b>\$260,971.07</b>	<b>\$261,387.00</b>	<b>\$261,387.00</b>	<b>\$267,950.44</b>	<b>\$257,794.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Revenue Totals</b>		\$336,251.07	\$330,735.00	\$330,735.00	\$333,564.44	\$312,827.00
<b>Expenses</b>						
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$24,343.10	\$24,839.00	\$24,839.00	\$24,938.06	\$15,409.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$24,343.10	\$24,839.00	\$24,839.00	\$24,938.06	\$15,409.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$2,870.25	\$3,403.00	\$3,403.00	\$3,180.19	\$2,124.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$382.00	\$4,074.00	\$4,074.00	\$4,074.00	\$2,491.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$1,745.45	\$1,900.00	\$1,900.00	\$1,775.71	\$1,122.00
<u>Total: Fringe Benefits</u>		\$4,997.70	\$9,377.00	\$9,377.00	\$9,029.90	\$5,737.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$907.00	\$907.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$0.00	\$725.00	\$725.00	\$0.00	\$389.00
<u>Total: Supplies</u>		\$0.00	\$1,632.00	\$1,632.00	\$0.00	\$389.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Department</b>	<b>0015</b>	<b>CIRCUIT CLERK</b>				
<b>Sub-Department</b>	<b>0013</b>	<b>CIVIL CASES</b>				
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$100.00	\$100.00	\$0.00	\$98.00
<u>Total: Services</u>		\$0.00	\$100.00	\$100.00	\$0.00	\$98.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CIVIL CASES</b>		<b>\$29,340.80</b>	<b>\$35,948.00</b>	<b>\$35,948.00</b>	<b>\$33,967.96</b>	<b>\$21,633.00</b>
<b>Department Total: CIRCUIT CLERK</b>		<b>\$29,340.80</b>	<b>\$35,948.00</b>	<b>\$35,948.00</b>	<b>\$33,967.96</b>	<b>\$21,633.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0018</b>	<b>CHILD SUPPORT</b>				
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$33,000.00	\$33,300.00	\$33,300.00	\$33,000.00	\$33,400.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
<u>Total: Services</u>		\$33,000.00	\$33,400.00	\$33,400.00	\$33,000.00	\$33,400.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CHILD SUPPORT</b>		<b>\$33,000.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,000.00</b>	<b>\$33,400.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$33,000.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,000.00</b>	<b>\$33,400.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0079</b>	<b>CHILD SUPPORT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$186,229.14	\$187,048.00	\$187,048.00	\$190,431.26	\$194,246.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$186,229.14	\$187,048.00	\$187,048.00	\$190,431.26	\$194,246.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$20,516.73	\$25,626.00	\$25,626.00	\$24,125.24	\$26,952.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$20,400.00	\$21,728.00	\$21,728.00	\$21,728.00	\$21,964.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fringe Benefits</b>		\$40,916.73	\$47,354.00	\$47,354.00	\$45,853.24	\$48,916.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$936.99	\$0.00	\$0.00	\$1,006.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$2,918.21	\$500.00	\$500.00	\$1,965.83	\$500.00
0621.0001	NON-MAJOR EQUIPMENT	\$311.96	\$0.00	\$0.00	\$2,325.97	\$0.00
0621.0005	COMPUTERS UNDER \$1,000	\$0.00	\$0.00	\$0.00	\$2,997.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$107.29	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$3,285.95	\$4,500.00	\$4,500.00	\$3,362.22	\$4,500.00
<b>Total: Supplies</b>		\$7,573.11	\$5,000.00	\$5,000.00	\$11,764.31	\$5,000.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0079</b>	<b>CHILD SUPPORT</b>				
0715.0001	DUES AND MEMBERSHIPS	\$454.50	\$0.00	\$0.00	\$952.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$1,276.60	\$500.00	\$500.00	\$444.45	\$500.00
0719.0001	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00
0725.0001	SUBPOENA EXPENSE	\$1,738.81	\$0.00	\$0.00	\$854.65	\$0.00
0726.0001	WITNESS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0728.0001	TRANSCRIPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$415.25	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$624.00	\$0.00	\$0.00	\$152.54	\$0.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0004	SOFTWARE LICENSE AGREE	\$0.00	\$0.00	\$0.00	\$992.91	\$1.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$9,937.00	\$1,997.00	\$1,997.00	\$1,997.00	\$6,591.00
0790.0003	OFFICE RENTAL	\$10,538.28	\$19,388.00	\$19,388.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$399.00	\$540.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$690.16	\$100.00	\$100.00	\$1,904.00	\$2,000.00
<u>Total: Services</u>		\$25,259.35	\$21,985.00	\$21,985.00	\$8,209.80	\$9,632.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0156</b>	<b>IDPA IV-D PROJECT</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0079</b>	<b>CHILD SUPPORT</b>				
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: CHILD SUPPORT</b>		<b>\$261,192.33</b>	<b>\$261,387.00</b>	<b>\$261,387.00</b>	<b>\$256,258.61</b>	<b>\$257,794.00</b>
<b>Department Total: STATE'S ATTORNEY</b>		<b>\$261,192.33</b>	<b>\$261,387.00</b>	<b>\$261,387.00</b>	<b>\$256,258.61</b>	<b>\$257,794.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$336,251.07	\$330,735.00	\$330,735.00	\$333,564.44	\$312,827.00
	Expense Totals	\$323,533.13	\$330,735.00	\$330,735.00	\$323,226.57	\$312,827.00
	<b>Fund Total: IDPA IV-D PROJECT</b>	<b>\$12,717.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,337.87</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0159</b>	<b>WASTE MANAGEMENT FUND</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0059</b>	<b>SOLID WASTE MANAGEMENT</b>				
<u>Lic., Permits, Fees</u>						
0410.0008	Copy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0043	Waste Tipping Fees	\$8,951.09	\$0.00	\$0.00	\$9,778.52	\$0.00
0410.0575	Landfill Host Fees	\$116,366.20	\$160,000.00	\$160,000.00	\$115,291.74	\$160,000.00
<u>Total: Lic., Permits, Fees</u>		\$125,317.29	\$160,000.00	\$160,000.00	\$125,070.26	\$160,000.00
<u>Intergovernmental</u>						
0407.0081	*St.II-Energy Ed.Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0045	*Waste Contrib-Normal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>						
0410.0155	*Recycling Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>						
0410.0013	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: SOLID WASTE MANAGEMENT</b>		<b>\$125,317.29</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$125,070.26</b>	<b>\$160,000.00</b>
<b>Department Total: COUNTY BOARD</b>		<b>\$125,317.29</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$125,070.26</b>	<b>\$160,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0159</b>	<b>WASTE MANAGEMENT FUND</b>				
<b>Revenue Totals</b>		\$125,317.29	\$160,000.00	\$160,000.00	\$125,070.26	\$160,000.00
<b>Expenses</b>						
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0059</b>	<b>SOLID WASTE MANAGEMENT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0516.0001	OCCASIONAL/SEASONAL EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0159</b>	<b>WASTE MANAGEMENT FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0059</b>	<b>SOLID WASTE MANAGEMENT</b>				
0630.0001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Services</u>					
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$141,445.08	\$140,000.00	\$140,000.00	\$122,350.86	\$140,000.00
0715.0001	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0005	CITY/VILLAGE ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777.0009	RECYCLING PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Services</u>	\$141,445.08	\$140,000.00	\$140,000.00	\$122,350.86	\$140,000.00
	<u>Capital Assets</u>					
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Assets</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0159</b>	<b>WASTE MANAGEMENT FUND</b>				
<b>Department</b>	<b>0001</b>	<b>COUNTY BOARD</b>				
<b>Sub-Department</b>	<b>0059</b>	<b>SOLID WASTE MANAGEMENT</b>				
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Transfer To Other Funds</u>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Sub-Department Total: SOLID WASTE MANAGEMENT</b>		<b>\$161,445.08</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$142,350.86</b>	<b>\$160,000.00</b>
<b>Department Total: COUNTY BOARD</b>		<b>\$161,445.08</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$142,350.86</b>	<b>\$160,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$125,317.29	\$160,000.00	\$160,000.00	\$125,070.26	\$160,000.00
	Expense Totals	\$161,445.08	\$160,000.00	\$160,000.00	\$142,350.86	\$160,000.00
	<b>Fund Total: WASTE MANAGEMENT FUND</b>	<b>(\$36,127.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,280.60)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0020</b>	<b>ADMINISTRATIVE SUPPORT</b>				
<u>Intergovernmental</u>						
0404.0078	Multidisciplinary DV Grnt	\$73,601.27	\$50,919.00	\$76,127.00	\$73,873.47	\$52,341.00
0407.0078	Multidisciplinary DV Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$73,601.27	\$50,919.00	\$76,127.00	\$73,873.47	\$52,341.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SUPPORT</b>		<b>\$73,601.27</b>	<b>\$50,919.00</b>	<b>\$76,127.00</b>	<b>\$73,873.47</b>	<b>\$52,341.00</b>
<b>Department Total: STATE'S ATTORNEY</b>		<b>\$73,601.27</b>	<b>\$50,919.00</b>	<b>\$76,127.00</b>	<b>\$73,873.47</b>	<b>\$52,341.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
<u>Intergovernmental</u>						
0404.0078	Multidisciplinary DV Grnt	\$32,173.97	\$39,277.00	\$64,774.00	\$65,682.88	\$39,277.00
0407.0078	Multidisciplinary DV Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$32,173.97	\$39,277.00	\$64,774.00	\$65,682.88	\$39,277.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: COURT SERVICES</b>		<b>\$32,173.97</b>	<b>\$39,277.00</b>	<b>\$64,774.00</b>	<b>\$65,682.88</b>	<b>\$39,277.00</b>
<b>Department Total: COURT SERVICES</b>		<b>\$32,173.97</b>	<b>\$39,277.00</b>	<b>\$64,774.00</b>	<b>\$65,682.88</b>	<b>\$39,277.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0029</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Intergovernmental</u>						
0404.0078	Multidisciplinary DV Grnt	\$123,833.18	\$89,347.00	\$133,574.00	\$128,379.08	\$89,347.00
0407.0078	Multidisciplinary DV Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$123,833.18	\$89,347.00	\$133,574.00	\$128,379.08	\$89,347.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$123,833.18</b>	<b>\$89,347.00</b>	<b>\$133,574.00</b>	<b>\$128,379.08</b>	<b>\$89,347.00</b>
<b>Department Total: SHERIFF</b>		<b>\$123,833.18</b>	<b>\$89,347.00</b>	<b>\$133,574.00</b>	<b>\$128,379.08</b>	<b>\$89,347.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Revenue Totals</b>		\$229,608.42	\$179,543.00	\$274,475.00	\$267,935.43	\$180,965.00
<b>Expenses</b>						
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0020</b>	<b>ADMINISTRATIVE SUPPORT</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$82,415.27	\$37,054.00	\$84,547.00	\$84,546.83	\$40,063.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0002	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$82,415.27	\$37,054.00	\$84,547.00	\$84,546.83	\$40,063.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$9,160.84	\$5,076.00	\$10,488.00	\$10,487.84	\$5,559.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$3,366.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,624.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$5,570.79	\$2,835.00	\$5,968.00	\$5,968.00	\$3,095.00
<u>Total: Fringe Benefits</u>		\$18,097.63	\$11,496.00	\$20,041.00	\$20,040.84	\$12,278.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0718.0001	SCHOOLING & CONFERENCES	\$1,696.40	\$2,369.00	\$3,639.00	\$994.94	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$1,696.40	\$2,369.00	\$3,639.00	\$994.94	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Department</b>	<b>0020</b>	<b>STATE'S ATTORNEY</b>				
<b>Sub-Department</b>	<b>0020</b>	<b>ADMINISTRATIVE SUPPORT</b>				
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SUPPORT</b>		<b>\$102,209.30</b>	<b>\$50,919.00</b>	<b>\$108,227.00</b>	<b>\$105,582.61</b>	<b>\$52,341.00</b>
<b>Department Total: STATE'S ATTORNEY</b>		<b>\$102,209.30</b>	<b>\$50,919.00</b>	<b>\$108,227.00</b>	<b>\$105,582.61</b>	<b>\$52,341.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Department</b>	<b>0022</b>	<b>COURT SERVICES</b>				
<b>Sub-Department</b>	<b>0024</b>	<b>COURT SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$21,608.36	\$22,064.00	\$16,364.00	\$18,520.82	\$22,751.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0002	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$21,608.36	\$22,064.00	\$16,364.00	\$18,520.82	\$22,751.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$2,576.79	\$3,023.00	\$3,023.00	\$2,936.54	\$3,157.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$3,366.00	\$2,716.00	\$3,622.00	\$2,716.00	\$2,746.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$1,566.99	\$1,688.00	\$1,688.00	\$1,639.77	\$1,758.00
<u>Total: Fringe Benefits</u>		\$7,509.78	\$7,427.00	\$8,333.00	\$7,292.31	\$7,661.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.0001	POSTAGE	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$6.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$8,000.00	\$2,356.00	\$5,729.00	\$3,588.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$3,218.20	\$3,985.00	\$30,631.00	\$9,742.61	\$3,940.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$2,489.00	\$2,489.00	\$17,706.60	\$4,115.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0003	TELEPHONE SERVICE	\$1,151.64	\$956.00	\$1,228.00	\$1,176.68	\$810.00
<u>Total: Services</u>		\$12,369.84	\$9,786.00	\$40,077.00	\$32,213.89	\$8,865.00
<b>Sub-Department Total: COURT SERVICES</b>		<b>\$41,494.03</b>	<b>\$39,277.00</b>	<b>\$64,774.00</b>	<b>\$58,027.02</b>	<b>\$39,277.00</b>
<b>Department Total: COURT SERVICES</b>		<b>\$41,494.03</b>	<b>\$39,277.00</b>	<b>\$64,774.00</b>	<b>\$58,027.02</b>	<b>\$39,277.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0029</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$52,048.06	\$35,296.00	\$53,232.00	\$54,695.71	\$36,931.00
0526.0001	OVERTIME PAY	\$3,240.32	\$2,100.00	\$5,070.00	\$190.13	\$500.00
0526.0002	HOLIDAY PAY	\$598.22	\$630.00	\$630.00	\$2,146.95	\$630.00
<u>Total: Salaries</u>		\$55,886.60	\$38,026.00	\$58,932.00	\$57,032.79	\$38,061.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$13,588.27	\$9,336.00	\$15,059.00	\$15,058.95	\$10,847.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$3,417.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,679.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$4,175.82	\$2,909.00	\$2,909.00	\$4,402.46	\$2,911.00
<u>Total: Fringe Benefits</u>		\$21,181.09	\$15,884.00	\$21,607.00	\$23,100.41	\$17,437.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$72,003.92	\$32,785.00	\$72,553.00	\$72,552.06	\$32,129.00
0718.0001	SCHOOLING & CONFERENCES	\$888.20	\$1,832.00	\$2,544.00	\$0.00	\$1,720.00
0764.0001	LAUNDRY AND CLEANING	\$315.00	\$540.00	\$540.00	\$55.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$73,207.12	\$35,157.00	\$75,637.00	\$72,607.06	\$33,849.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0160</b>	<b>MULTIDISCIPLINARY DV GRNT</b>				
<b>Department</b>	<b>0029</b>	<b>SHERIFF</b>				
<b>Sub-Department</b>	<b>0029</b>	<b>ADMINISTRATIVE SERVICES</b>				
<u>Capital Assets</u>						
0841.0001	PURCHASE OF POLICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ADMINISTRATIVE SERVICES</b>		<b>\$150,274.81</b>	<b>\$89,347.00</b>	<b>\$156,456.00</b>	<b>\$152,740.26</b>	<b>\$89,347.00</b>
<b>Department Total: SHERIFF</b>		<b>\$150,274.81</b>	<b>\$89,347.00</b>	<b>\$156,456.00</b>	<b>\$152,740.26</b>	<b>\$89,347.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$229,608.42	\$179,543.00	\$274,475.00	\$267,935.43	\$180,965.00
	Expense Totals	\$293,978.14	\$179,543.00	\$329,457.00	\$316,349.89	\$180,965.00
	<b>Fund Total: MULTIDISCIPLINARY DV GRNT</b>	<b>(\$64,369.72)</b>	<b>\$0.00</b>	<b>(\$54,982.00)</b>	<b>(\$48,414.46)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0161</b>	<b>PBC LEASE</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0045</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$1,684,279.97	\$1,685,000.00	\$1,685,000.00	\$1,684,190.17	\$1,685,000.00
<u>Total: Taxes</u>		\$1,684,279.97	\$1,685,000.00	\$1,685,000.00	\$1,684,190.17	\$1,685,000.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,684,279.97</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,684,190.17</b>	<b>\$1,685,000.00</b>
<b>Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,684,279.97</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,684,190.17</b>	<b>\$1,685,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0161</b>	<b>PBC LEASE</b>				
<b>Department</b>	<b>0115</b>	<b>GOVERNMENT BUILDING</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$429,136.40	\$429,176.00	\$429,176.00	\$428,758.88	\$429,176.00
<u>Total: Taxes</u>		\$429,136.40	\$429,176.00	\$429,176.00	\$428,758.88	\$429,176.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: GOVERNMENT CENTER</b>		<b>\$429,136.40</b>	<b>\$429,176.00</b>	<b>\$429,176.00</b>	<b>\$428,758.88</b>	<b>\$429,176.00</b>
<b>Department Total: GOVERNMENT BUILDING</b>		<b>\$429,136.40</b>	<b>\$429,176.00</b>	<b>\$429,176.00</b>	<b>\$428,758.88</b>	<b>\$429,176.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0161</b>	<b>PBC LEASE</b>				
<b>Revenue Totals</b>		\$2,113,416.37	\$2,114,176.00	\$2,114,176.00	\$2,112,949.05	\$2,114,176.00
<b>Expenses</b>						
<b>Department</b>	<b>0045</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<u>Services</u>						
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768.0002	PBC ADMIN.SURCHARGE	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
0769.0001	INTEREST EXPENSE	\$361,289.50	\$361,290.00	\$361,290.00	\$412,207.00	\$361,290.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$496,289.50	\$496,290.00	\$496,290.00	\$547,207.00	\$496,290.00
<u>Capital Assets</u>						
0808.0002	LEASE/PURCHASE BUILDINGS	\$1,188,710.50	\$1,188,710.00	\$1,188,710.00	\$1,137,793.00	\$1,188,710.00
<u>Total: Capital Assets</u>		\$1,188,710.50	\$1,188,710.00	\$1,188,710.00	\$1,137,793.00	\$1,188,710.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>
<b>Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>	<b>\$1,685,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0161</b>	<b>PBC LEASE</b>				
<b>Department</b>	<b>0115</b>	<b>GOVERNMENT BUILDING</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
<u>Services</u>						
0768.0001	PBC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768.0002	PBC ADMIN.SURCHARGE	\$23,416.00	\$23,416.00	\$23,416.00	\$13,282.00	\$23,416.00
0769.0001	INTEREST EXPENSE	\$123,260.00	\$123,260.00	\$123,260.00	\$115,735.00	\$123,260.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$146,676.00	\$146,676.00	\$146,676.00	\$129,017.00	\$146,676.00
<u>Capital Assets</u>						
0808.0002	LEASE/PURCHASE BUILDINGS	\$282,500.00	\$282,500.00	\$282,500.00	\$300,000.00	\$282,500.00
<u>Total: Capital Assets</u>		\$282,500.00	\$282,500.00	\$282,500.00	\$300,000.00	\$282,500.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: GOVERNMENT CENTER</b>		<b>\$429,176.00</b>	<b>\$429,176.00</b>	<b>\$429,176.00</b>	<b>\$429,017.00</b>	<b>\$429,176.00</b>
<b>Department Total: GOVERNMENT BUILDING</b>		<b>\$429,176.00</b>	<b>\$429,176.00</b>	<b>\$429,176.00</b>	<b>\$429,017.00</b>	<b>\$429,176.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$2,113,416.37	\$2,114,176.00	\$2,114,176.00	\$2,112,949.05	\$2,114,176.00
	Expense Totals	\$2,114,176.00	\$2,114,176.00	\$2,114,176.00	\$2,114,017.00	\$2,114,176.00
	<b>Fund Total: PBC LEASE</b>	<b>(\$759.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,067.95)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0162</b>	<b>PBC RENT/O &amp; M</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0049</b>	<b>COURTHOUSE</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$150,285.59	\$160,538.00	\$160,538.00	\$160,375.66	\$168,696.00
<u>Total: Taxes</u>		\$150,285.59	\$160,538.00	\$160,538.00	\$160,375.66	\$168,696.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: COURTHOUSE</b>		<b>\$150,285.59</b>	<b>\$160,538.00</b>	<b>\$160,538.00</b>	<b>\$160,375.66</b>	<b>\$168,696.00</b>
<b>Department Total: FACILITIES MANAGEMENT</b>		<b>\$150,285.59</b>	<b>\$160,538.00</b>	<b>\$160,538.00</b>	<b>\$160,375.66</b>	<b>\$168,696.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0162</b>	<b>PBC RENT/O &amp; M</b>				
<b>Department</b>	<b>0045</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$1,889,248.07	\$1,836,390.00	\$1,836,390.00	\$1,835,243.61	\$1,830,640.00
<u>Total: Taxes</u>		\$1,889,248.07	\$1,836,390.00	\$1,836,390.00	\$1,835,243.61	\$1,830,640.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,889,248.07</b>	<b>\$1,836,390.00</b>	<b>\$1,836,390.00</b>	<b>\$1,835,243.61</b>	<b>\$1,830,640.00</b>
<b>Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,889,248.07</b>	<b>\$1,836,390.00</b>	<b>\$1,836,390.00</b>	<b>\$1,835,243.61</b>	<b>\$1,830,640.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0162</b>	<b>PBC RENT/O &amp; M</b>				
<b>Department</b>	<b>0115</b>	<b>GOVERNMENT BUILDING</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
<u>Taxes</u>						
0401.0001	General Property Tax	\$383,506.90	\$374,432.00	\$374,432.00	\$374,231.76	\$374,209.00
<u>Total: Taxes</u>		\$383,506.90	\$374,432.00	\$374,432.00	\$374,231.76	\$374,209.00
<u>Intergovernmental</u>						
0407.0010	Personal Prop.Replace.Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: GOVERNMENT CENTER</b>		<b>\$383,506.90</b>	<b>\$374,432.00</b>	<b>\$374,432.00</b>	<b>\$374,231.76</b>	<b>\$374,209.00</b>
<b>Department Total: GOVERNMENT BUILDING</b>		<b>\$383,506.90</b>	<b>\$374,432.00</b>	<b>\$374,432.00</b>	<b>\$374,231.76</b>	<b>\$374,209.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0162</b>	<b>PBC RENT/O &amp; M</b>				
<b>Revenue Totals</b>		\$2,423,040.56	\$2,371,360.00	\$2,371,360.00	\$2,369,851.03	\$2,373,545.00
<b>Expenses</b>						
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0049</b>	<b>COURTHOUSE</b>				
<u>Services</u>						
0768.0001	PBC REIMBURSEMENT	\$150,538.00	\$160,538.00	\$160,538.00	\$160,538.00	\$168,696.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$150,538.00	\$160,538.00	\$160,538.00	\$160,538.00	\$168,696.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: COURTHOUSE</b>		<b>\$150,538.00</b>	<b>\$160,538.00</b>	<b>\$160,538.00</b>	<b>\$160,538.00</b>	<b>\$168,696.00</b>
<b>Department Total: FACILITIES MANAGEMENT</b>		<b>\$150,538.00</b>	<b>\$160,538.00</b>	<b>\$160,538.00</b>	<b>\$160,538.00</b>	<b>\$168,696.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0162</b>	<b>PBC RENT/O &amp; M</b>				
<b>Department</b>	<b>0045</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<b>Sub-Department</b>	<b>0050</b>	<b>LAW &amp; JUSTICE BUILDING</b>				
<u>Services</u>						
0768.0001	PBC REIMBURSEMENT	\$1,890,113.00	\$1,836,390.00	\$1,836,390.00	\$1,836,390.00	\$1,830,640.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$1,890,113.00	\$1,836,390.00	\$1,836,390.00	\$1,836,390.00	\$1,830,640.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,890,113.00</b>	<b>\$1,836,390.00</b>	<b>\$1,836,390.00</b>	<b>\$1,836,390.00</b>	<b>\$1,830,640.00</b>
<b>Department Total: LAW &amp; JUSTICE BUILDING</b>		<b>\$1,890,113.00</b>	<b>\$1,836,390.00</b>	<b>\$1,836,390.00</b>	<b>\$1,836,390.00</b>	<b>\$1,830,640.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0162</b>	<b>PBC RENT/O &amp; M</b>				
<b>Department</b>	<b>0115</b>	<b>GOVERNMENT BUILDING</b>				
<b>Sub-Department</b>	<b>0115</b>	<b>GOVERNMENT CENTER</b>				
<u>Services</u>						
0768.0001	PBC REIMBURSEMENT	\$383,635.00	\$374,432.00	\$374,432.00	\$374,432.00	\$374,209.00
0784.0003	LITIGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$383,635.00	\$374,432.00	\$374,432.00	\$374,432.00	\$374,209.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: GOVERNMENT CENTER</b>		<b>\$383,635.00</b>	<b>\$374,432.00</b>	<b>\$374,432.00</b>	<b>\$374,432.00</b>	<b>\$374,209.00</b>
<b>Department Total: GOVERNMENT BUILDING</b>		<b>\$383,635.00</b>	<b>\$374,432.00</b>	<b>\$374,432.00</b>	<b>\$374,432.00</b>	<b>\$374,209.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$2,423,040.56	\$2,371,360.00	\$2,371,360.00	\$2,369,851.03	\$2,373,545.00
	Expense Totals	\$2,424,286.00	\$2,371,360.00	\$2,371,360.00	\$2,371,360.00	\$2,373,545.00
	<b>Fund Total: PBC RENT/O &amp; M</b>	<b>(\$1,245.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,508.97)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0167</b>	<b>GIS FEES</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Lic., Permits, Fees</u>						
0410.0181	GIS Document Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$227,000.00
0410.0203	GIS Document Fee - County Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Lic., Permits, Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$227,000.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>
<b>Department Total: COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0167</b>	<b>GIS FEES</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
	<u>Lic., Permits, Fees</u>					
0410.0181	GIS Document Fees	\$166,730.00	\$162,000.00	\$162,000.00	\$156,992.00	\$0.00
	<u>Total: Lic., Permits, Fees</u>	\$166,730.00	\$162,000.00	\$162,000.00	\$156,992.00	\$0.00
	<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>	<b>\$166,730.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$156,992.00</b>	<b>\$0.00</b>
	<b>Department Total: COUNTY RECORDER</b>	<b>\$166,730.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$156,992.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0167</b>	<b>GIS FEES</b>				
<b>Revenue Totals</b>		\$166,730.00	\$162,000.00	\$162,000.00	\$156,992.00	\$227,000.00
<b>Expenses</b>						
<b>Department</b>	<b>0005</b>	<b>COUNTY CLERK</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Services</u>						
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0990.0181	GIS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$227,000.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$227,000.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>
<b>Department Total: COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0167</b>	<b>GIS FEES</b>				
<b>Department</b>	<b>0006</b>	<b>COUNTY RECORDER</b>				
<b>Sub-Department</b>	<b>0008</b>	<b>LEGAL RECORDS DOCUMENT'N</b>				
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer To Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00
0990.0181	GIS FEES	\$165,608.00	\$145,800.00	\$162,398.00	\$162,398.00	\$0.00
<u>Total: Other</u>		\$165,608.00	\$162,000.00	\$178,598.00	\$162,398.00	\$0.00
<b>Sub-Department Total: LEGAL RECORDS DOCUMENT'N</b>		<b>\$165,608.00</b>	<b>\$162,000.00</b>	<b>\$178,598.00</b>	<b>\$162,398.00</b>	<b>\$0.00</b>
<b>Department Total: COUNTY RECORDER</b>		<b>\$165,608.00</b>	<b>\$162,000.00</b>	<b>\$178,598.00</b>	<b>\$162,398.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0167</b>	<b>GIS FEES</b>				
<b>Department</b>	<b>0099</b>	<b>NON-DEPARTMENTAL</b>				
<b>Sub-Department</b>	<b>0099</b>	<b>NON-DEPARTMENTAL</b>				
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0990.0181	GIS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: NON-DEPARTMENTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: NON-DEPARTMENTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$166,730.00	\$162,000.00	\$162,000.00	\$156,992.00	\$227,000.00
	Expense Totals	\$165,608.00	\$162,000.00	\$178,598.00	\$162,398.00	\$227,000.00
	<b>Fund Total: GIS FEES</b>	<b>\$1,122.00</b>	<b>\$0.00</b>	<b>(\$16,598.00)</b>	<b>(\$5,406.00)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0168</b>	<b>COLLECTOR AUTOMATION FUND</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0004</b>	<b>COUNTY TREASURER</b>				
<b>Sub-Department</b>	<b>0004</b>	<b>FINANCIAL MANAGEMENT</b>				
<u>Lic., Permits, Fees</u>						
0410.7000	Collectr Dup Bill Fee	\$2,415.00	\$2,000.00	\$2,000.00	\$2,050.00	\$2,000.00
0410.7001	Collectr Automation Fee	\$14,880.00	\$18,000.00	\$18,000.00	\$13,540.00	\$15,000.00
<u>Total: Lic., Permits, Fees</u>		\$17,295.00	\$20,000.00	\$20,000.00	\$15,590.00	\$17,000.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<b>Sub-Department Total: FINANCIAL MANAGEMENT</b>		<b>\$17,295.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$15,590.00</b>	<b>\$17,000.00</b>
<b>Department Total: COUNTY TREASURER</b>		<b>\$17,295.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$15,590.00</b>	<b>\$17,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0168</b>	<b>COLLECTOR AUTOMATION FUND</b>				
<b>Revenue Totals</b>		\$17,295.00	\$25,000.00	\$25,000.00	\$15,590.00	\$17,000.00
<b>Expenses</b>						
<b>Department</b>	<b>0004</b>	<b>COUNTY TREASURER</b>				
<b>Sub-Department</b>	<b>0004</b>	<b>FINANCIAL MANAGEMENT</b>				
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$3,149.00	\$5,000.00	\$5,000.00	\$2,754.00	\$4,000.00
0773.0001	NON-CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$3,149.00	\$5,000.00	\$5,000.00	\$2,754.00	\$4,000.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,000.00
<u>Total: Transfer To Other Funds</u>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,000.00
<b>Sub-Department Total: FINANCIAL MANAGEMENT</b>		<b>\$18,149.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$17,754.00</b>	<b>\$17,000.00</b>
<b>Department Total: COUNTY TREASURER</b>		<b>\$18,149.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$17,754.00</b>	<b>\$17,000.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$17,295.00	\$25,000.00	\$25,000.00	\$15,590.00	\$17,000.00
	Expense Totals	\$18,149.00	\$25,000.00	\$25,000.00	\$17,754.00	\$17,000.00
	<b>Fund Total: COLLECTOR AUTOMATION FUND</b>	<b>(\$854.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,164.00)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0170</b>	<b>NEUTRAL SITE CUSTODY EXCH</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0106</b>	<b>NEUTRAL SITE CUSTODY EXCH</b>				
<u>Lic., Permits, Fees</u>						
0410.0173	Neutral Site Custody Exch	\$48,271.00	\$53,900.00	\$53,900.00	\$49,075.00	\$53,900.00
<u>Total: Lic., Permits, Fees</u>		\$48,271.00	\$53,900.00	\$53,900.00	\$49,075.00	\$53,900.00
<b>Sub-Department Total: NEUTRAL SITE CUSTODY EXCH</b>		<b>\$48,271.00</b>	<b>\$53,900.00</b>	<b>\$53,900.00</b>	<b>\$49,075.00</b>	<b>\$53,900.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$48,271.00</b>	<b>\$53,900.00</b>	<b>\$53,900.00</b>	<b>\$49,075.00</b>	<b>\$53,900.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0170</b>	<b>NEUTRAL SITE CUSTODY EXCH</b>				
<b>Revenue Totals</b>		\$48,271.00	\$53,900.00	\$53,900.00	\$49,075.00	\$53,900.00
<b>Expenses</b>						
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0106</b>	<b>NEUTRAL SITE CUSTODY EXCH</b>				
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$45,837.00	\$53,900.00	\$54,171.00	\$54,171.00	\$53,900.00
<u>Total: Services</u>		\$45,837.00	\$53,900.00	\$54,171.00	\$54,171.00	\$53,900.00
<b>Sub-Department Total: NEUTRAL SITE CUSTODY EXCH</b>		<b>\$45,837.00</b>	<b>\$53,900.00</b>	<b>\$54,171.00</b>	<b>\$54,171.00</b>	<b>\$53,900.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$45,837.00</b>	<b>\$53,900.00</b>	<b>\$54,171.00</b>	<b>\$54,171.00</b>	<b>\$53,900.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$48,271.00	\$53,900.00	\$53,900.00	\$49,075.00	\$53,900.00
	Expense Totals	\$45,837.00	\$53,900.00	\$54,171.00	\$54,171.00	\$53,900.00
	<b>Fund Total: NEUTRAL SITE CUSTODY EXCH</b>	<b>\$2,434.00</b>	<b>\$0.00</b>	<b>(\$271.00)</b>	<b>(\$5,096.00)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0171</b>	<b>CHILDREN'S WAITING ROOM</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0105</b>	<b>CHILDREN'S WAITING ROOM</b>				
<u>Lic., Permits, Fees</u>						
0410.0164	Children's Wait Room Fee	\$30,192.00	\$31,693.00	\$31,693.00	\$30,675.00	\$31,693.00
<u>Total: Lic., Permits, Fees</u>		\$30,192.00	\$31,693.00	\$31,693.00	\$30,675.00	\$31,693.00
<b>Sub-Department Total: CHILDREN'S WAITING ROOM</b>		<b>\$30,192.00</b>	<b>\$31,693.00</b>	<b>\$31,693.00</b>	<b>\$30,675.00</b>	<b>\$31,693.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$30,192.00</b>	<b>\$31,693.00</b>	<b>\$31,693.00</b>	<b>\$30,675.00</b>	<b>\$31,693.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0171</b>	<b>CHILDREN'S WAITING ROOM</b>				
<b>Revenue Totals</b>		\$30,192.00	\$31,693.00	\$31,693.00	\$30,675.00	\$31,693.00
<b>Expenses</b>						
<b>Department</b>	<b>0016</b>	<b>CIRCUIT COURT</b>				
<b>Sub-Department</b>	<b>0105</b>	<b>CHILDREN'S WAITING ROOM</b>				
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$28,000.00	\$31,693.00	\$32,000.00	\$32,000.00	\$31,693.00
<u>Total: Services</u>		\$28,000.00	\$31,693.00	\$32,000.00	\$32,000.00	\$31,693.00
<b>Sub-Department Total: CHILDREN'S WAITING ROOM</b>		<b>\$28,000.00</b>	<b>\$31,693.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$31,693.00</b>
<b>Department Total: CIRCUIT COURT</b>		<b>\$28,000.00</b>	<b>\$31,693.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$31,693.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$30,192.00	\$31,693.00	\$31,693.00	\$30,675.00	\$31,693.00
	Expense Totals	\$28,000.00	\$31,693.00	\$32,000.00	\$32,000.00	\$31,693.00
	<b>Fund Total: CHILDREN'S WAITING ROOM</b>	<b>\$2,192.00</b>	<b>\$0.00</b>	<b>(\$307.00)</b>	<b>(\$1,325.00)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0360</b>	<b>FAIRVIEW BUILDING</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0051</b>	<b>FAIRVIEW BUILDING MAINT.</b>				
<u>Charges For Services</u>						
0450.0012	Sr.Service/Fairview Reimb .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0020	ROE/Fairview Reimburse	\$51,883.28	\$0.00	\$0.00	\$0.00	\$0.00
0450.0022	Utilities Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$51,883.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$10,000.00	\$10,000.00	\$4,836.16	\$23,443.00
<u>Total: Transfer From Other Funds</u>		\$0.00	\$10,000.00	\$10,000.00	\$4,836.16	\$23,443.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: FAIRVIEW BUILDING MAINT.</b>		<b>\$51,883.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,836.16</b>	<b>\$23,443.00</b>
<b>Department Total: FACILITIES MANAGEMENT</b>		<b>\$51,883.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,836.16</b>	<b>\$23,443.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0360</b>	<b>FAIRVIEW BUILDING</b>				
<b>Revenue Totals</b>		\$51,883.28	\$10,000.00	\$10,000.00	\$4,836.16	\$23,443.00
<b>Expenses</b>						
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0051</b>	<b>FAIRVIEW BUILDING MAINT.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$13,101.44	\$2,145.00	\$2,145.00	\$0.00	\$13,549.00
0526.0001	OVERTIME PAY	\$194.81	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$13,296.25	\$2,145.00	\$2,145.00	\$0.00	\$13,549.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$1,517.10	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,196.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$874.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$4,432.05	\$0.00	\$0.00	\$0.00	\$2,196.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0623.0001	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$2,298.28	\$500.00	\$500.00	\$0.00	\$490.00
<u>Total: Supplies</u>		\$2,298.28	\$500.00	\$500.00	\$0.00	\$490.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$0.00	\$550.00	\$550.00	\$0.00	\$539.00
0708.0001	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$1,700.50	\$1,000.00	\$1,000.00	\$340.00	\$980.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$4,160.04	\$500.00	\$500.00	\$3,820.00	\$490.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$105.00	\$105.00	\$0.00	\$103.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0360</b>	<b>FAIRVIEW BUILDING</b>				
<b>Department</b>	<b>0041</b>	<b>FACILITIES MANAGEMENT</b>				
<b>Sub-Department</b>	<b>0051</b>	<b>FAIRVIEW BUILDING MAINT.</b>				
0795.0001	ELECTRIC SERVICE	\$12,659.20	\$2,000.00	\$6,422.00	\$4,507.36	\$1,960.00
0795.0002	GAS SERVICE	\$7,057.85	\$3,000.00	\$6,775.00	\$6,774.48	\$2,940.00
0795.0003	TELEPHONE SERVICE	\$1,453.43	\$0.00	\$1,253.00	\$1,252.35	\$0.00
0795.0004	WATER SERVICE	\$2,577.66	\$200.00	\$200.00	\$2,113.11	\$196.00
<u>Total: Services</u>		\$29,608.68	\$7,355.00	\$16,805.00	\$18,807.30	\$7,208.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: FAIRVIEW BUILDING MAINT.</b>		<b>\$49,635.26</b>	<b>\$10,000.00</b>	<b>\$19,450.00</b>	<b>\$18,807.30</b>	<b>\$23,443.00</b>
<b>Department Total: FACILITIES MANAGEMENT</b>		<b>\$49,635.26</b>	<b>\$10,000.00</b>	<b>\$19,450.00</b>	<b>\$18,807.30</b>	<b>\$23,443.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Revenue Totals:		\$51,883.28	\$10,000.00	\$10,000.00	\$4,836.16	\$23,443.00
Expense Totals		\$49,635.26	\$10,000.00	\$19,450.00	\$18,807.30	\$23,443.00
<b>Fund Total: FAIRVIEW BUILDING</b>		<b>\$2,248.02</b>	<b>\$0.00</b>	<b>(\$9,450.00)</b>	<b>(\$13,971.14)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0083</b>	<b>DIETARY</b>				
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: DIETARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0086</b>	<b>PLANT OPERATIONS/MAINT.</b>				
<u>Intergovernmental</u>						
0404.0051	Energy Efficiency Block Grant - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
0410.0035	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$396.81	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$396.81	\$0.00
<b>Sub-Department Total: PLANT OPERATIONS/MAINT.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.81</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0087</b>	<b>GENERAL ADMINISTRATION</b>				
<u>Intergovernmental</u>						
0404.0006	Medicare Reimbursement	\$627,109.39	\$808,110.00	\$808,110.00	\$622,039.02	\$790,283.00
0404.0051	Energy Efficiency Block Grant - Federal	\$25,132.42	\$0.00	\$0.00	\$42,739.50	\$0.00
0407.0045	*Schooling/Training Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0014	Meal Reimbursements	\$1,050.00	\$1,634.00	\$1,634.00	\$12,972.60	\$14,686.00
0410.0140	JDC Laundry Reimbursement	\$5,750.94	\$5,000.00	\$5,000.00	\$5,278.00	\$5,000.00
0410.0141	JDC Food Reimbursement	\$30,371.40	\$22,000.00	\$22,000.00	\$27,244.25	\$22,275.00
<u>Total: Intergovernmental</u>		\$689,414.15	\$836,744.00	\$836,744.00	\$710,273.37	\$832,244.00
<u>Charges For Services</u>						
0407.0040	Il. Pub. Aid Int./Skilled	\$4,802,332.55	\$4,073,400.00	\$4,073,400.00	\$4,213,268.53	\$4,175,564.00
0410.0028	Private Pay Patient Revn.	\$2,088,972.60	\$1,973,190.00	\$1,973,190.00	\$2,573,622.67	\$2,185,929.00
<u>Total: Charges For Services</u>		\$6,891,305.15	\$6,046,590.00	\$6,046,590.00	\$6,786,891.20	\$6,361,493.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$10,344.70	\$11,733.00	\$11,733.00	\$5,136.67	\$6,333.00
0415.0100	Interest on Money Mkt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0200	Interest on Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0250	Interest on Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0350	Interest on Trust Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415.0400	Interest on Cert. of Dep.	\$30,047.28	\$30,000.00	\$30,000.00	\$4,954.00	\$30,000.00
<u>Total: Interest</u>		\$40,391.98	\$41,733.00	\$41,733.00	\$10,090.67	\$36,333.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$803,445.43	\$800,709.00	\$800,709.00	\$825,570.72	\$860,629.00
<u>Total: Transfer From Other Funds</u>		\$803,445.43	\$800,709.00	\$800,709.00	\$825,570.72	\$860,629.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0087</b>	<b>GENERAL ADMINISTRATION</b>				
0410.0035	Unclassified Revenue	\$14,883.21	\$10,650.00	\$10,650.00	\$15,635.40	\$20,000.00
0450.0001	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$14,883.21	\$10,650.00	\$10,650.00	\$15,635.40	\$20,000.00
<b>Sub-Department Total: GENERAL ADMINISTRATION</b>		<b>\$8,439,439.92</b>	<b>\$7,736,426.00</b>	<b>\$7,736,426.00</b>	<b>\$8,348,461.36</b>	<b>\$8,110,699.00</b>
<b>Department Total: NURSING HOME</b>		<b>\$8,439,439.92</b>	<b>\$7,736,426.00</b>	<b>\$7,736,426.00</b>	<b>\$8,348,858.17</b>	<b>\$8,110,699.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Revenue Totals</b>		\$8,439,439.92	\$7,736,426.00	\$7,736,426.00	\$8,348,858.17	\$8,110,699.00
<b>Expenses</b>						
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0080</b>	<b>NURSING SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$2,476,108.06	\$2,292,030.00	\$2,485,278.00	\$2,485,277.61	\$2,389,123.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$104,528.00	\$104,528.00	\$0.00	\$104,528.00
0526.0001	OVERTIME PAY	\$268,330.48	\$10,255.00	\$10,255.00	\$239,198.19	\$10,366.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		\$2,744,438.54	\$2,406,813.00	\$2,600,061.00	\$2,724,475.80	\$2,504,017.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$318,765.50	\$329,733.00	\$351,195.00	\$343,513.01	\$344,052.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$408,000.00	\$423,696.00	\$423,696.00	\$423,696.00	\$428,298.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$199,480.91	\$181,123.00	\$190,887.00	\$198,568.20	\$191,557.00
0599.0004	VACAT'N LIABILITY PAYABLE	(\$8,661.54)	\$0.00	\$0.00	(\$10,481.26)	\$0.00
<b>Total: Fringe Benefits</b>		\$917,584.87	\$934,552.00	\$965,778.00	\$955,295.95	\$963,907.00
<u>Supplies</u>						
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$108.80	\$402.00	\$402.00	\$215.91	\$401.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$219.59	\$1,130.00	\$1,130.00	\$753.06	\$1,130.00
0621.0001	NON-MAJOR EQUIPMENT	\$9,288.76	\$16,409.00	\$16,409.00	\$6,078.96	\$16,409.00
0622.0001	MEDICAL&NURSING SUPPLIES	\$86,343.12	\$82,399.00	\$82,399.00	\$82,675.53	\$82,399.00
0622.0003	MEDICATION/MEDICARE	\$72,202.29	\$80,400.00	\$80,400.00	\$70,111.36	\$86,400.00
0622.0005	VACCINE/PRESCR/NON-PRESCR	\$8,685.73	\$5,642.00	\$5,642.00	\$10,304.22	\$5,642.00
0623.0001	PAPER SUPPLIES	\$17,748.78	\$13,786.00	\$13,786.00	\$17,285.64	\$13,786.00
0624.0001	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0080</b>	<b>NURSING SERVICES</b>				
<u>Total: Supplies</u>		\$194,597.07	\$200,168.00	\$200,168.00	\$187,424.68	\$206,167.00
<u>Services</u>						
0705.0001	CONSULTANTS	\$300.00	\$1,500.00	\$1,500.00	\$442.50	\$1,500.00
0706.0001	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0006	TEMPORARY EMPLOYMENT SRVC	\$128,647.94	\$85,000.00	\$171,392.00	\$171,391.02	\$100,000.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0718.0001	SCHOOLING & CONFERENCES	\$2,849.68	\$5,294.00	\$5,294.00	\$1,320.54	\$5,294.00
0751.0001	MEDICAL DIRECTOR FEE	\$1,800.00	\$5,400.00	\$5,400.00	\$1,800.00	\$5,400.00
0752.0001	DENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754.0001	PHARMACIST FEE	\$9,847.80	\$8,844.00	\$8,844.00	\$10,046.70	\$9,108.00
0756.0001	UTILIZATION COMMITTEE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0001	NON-EMPLOYEE MEDICAL EXP.	\$0.00	\$500.00	\$500.00	\$224.00	\$500.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$1,056.50	\$2,280.00	\$2,280.00	\$708.50	\$1,685.00
0759.0001	SPECIAL THERAPY/MEDICARE	\$116,923.74	\$147,000.00	\$147,000.00	\$124,754.17	\$126,000.00
0759.0002	LABORATORY FEES/MEDICARE	\$5,304.32	\$8,000.00	\$8,000.00	\$6,012.71	\$8,000.00
0759.0003	X-RAY FEES/MEDICARE	\$778.43	\$2,400.00	\$2,400.00	\$1,271.18	\$2,400.00
0759.0004	TRANSPORTATION/MEDICARE	\$0.00	\$500.00	\$500.00	\$735.00	\$500.00
0790.0004	EQUIPMENT RENTAL	\$9,484.14	\$5,400.00	\$5,400.00	\$4,673.03	\$9,900.00
<u>Total: Services</u>		\$276,992.55	\$272,118.00	\$358,510.00	\$323,379.35	\$270,287.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0080</b>	<b>NURSING SERVICES</b>				
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: NURSING SERVICES</b>		<b>\$4,133,613.03</b>	<b>\$3,813,651.00</b>	<b>\$4,124,517.00</b>	<b>\$4,190,575.78</b>	<b>\$3,944,378.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0081</b>	<b>SOCIAL SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$105,277.45	\$102,730.00	\$102,730.00	\$109,274.10	\$106,247.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$58.56	\$0.00	\$0.00	\$104.75	\$0.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$105,336.01	\$102,730.00	\$102,730.00	\$109,378.85	\$106,247.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$11,986.42	\$14,074.00	\$14,074.00	\$13,391.40	\$14,598.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$17,850.00	\$19,012.00	\$19,012.00	\$19,012.00	\$19,219.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$7,274.51	\$7,947.00	\$7,947.00	\$7,477.12	\$8,128.00
0599.0004	VACAT'N LIABILITY PAYABLE	\$628.85	\$0.00	\$0.00	(\$11.66)	\$0.00
<u>Total: Fringe Benefits</u>		\$37,739.78	\$41,033.00	\$41,033.00	\$39,868.86	\$41,945.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$75.82	\$150.00	\$150.00	\$0.00	\$200.00
0621.0001	NON-MAJOR EQUIPMENT	\$116.35	\$350.00	\$350.00	\$197.31	\$350.00
0621.0002	OPR. SUPPLIES/VOLUNTEER	\$49.00	\$425.00	\$425.00	\$12.59	\$425.00
<u>Total: Supplies</u>		\$241.17	\$925.00	\$925.00	\$209.90	\$975.00
<u>Services</u>						
0705.0001	CONSULTANTS	\$1,650.00	\$1,800.00	\$1,800.00	\$1,650.00	\$2,100.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00
<u>Total: Services</u>		\$1,650.00	\$1,870.00	\$1,870.00	\$1,650.00	\$2,170.00
<b>Sub-Department Total: SOCIAL SERVICES</b>		<b>\$144,966.96</b>	<b>\$146,558.00</b>	<b>\$146,558.00</b>	<b>\$151,107.61</b>	<b>\$151,337.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0082</b>	<b>ACTIVITIES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$106,593.41	\$104,215.00	\$107,651.00	\$107,650.51	\$106,941.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$154.44	\$0.00	\$0.00	\$402.29	\$0.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$106,747.85	\$104,215.00	\$107,651.00	\$108,052.80	\$106,941.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$12,043.91	\$14,277.00	\$14,277.00	\$13,194.93	\$14,694.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$20,400.00	\$21,728.00	\$21,728.00	\$21,728.00	\$21,964.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$7,310.09	\$8,084.00	\$8,084.00	\$7,367.47	\$8,181.00
0599.0004	VACAT'N LIABILITY PAYABLE	\$318.35	\$0.00	\$0.00	\$232.78	\$0.00
<u>Total: Fringe Benefits</u>		\$40,072.35	\$44,089.00	\$44,089.00	\$42,523.18	\$44,839.00
<u>Supplies</u>						
0607.0001	FOOD	\$55.22	\$0.00	\$0.00	\$154.98	\$0.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$3,346.52	\$4,950.00	\$4,950.00	\$3,963.85	\$4,950.00
0621.0001	NON-MAJOR EQUIPMENT	\$34.82	\$0.00	\$0.00	\$263.21	\$0.00
<u>Total: Supplies</u>		\$3,436.56	\$4,950.00	\$4,950.00	\$4,382.04	\$4,950.00
<u>Services</u>						
0705.0001	CONSULTANTS	\$1,650.00	\$1,800.00	\$1,800.00	\$1,650.00	\$2,100.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00
0773.0001	NON-CONTRACTUAL SERVICES	\$995.00	\$780.00	\$780.00	\$1,690.00	\$900.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$2,645.00	\$2,640.00	\$2,640.00	\$3,340.00	\$3,060.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0082</b>	<b>ACTIVITIES</b>				
<u>Capital Assets</u>						
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: ACTIVITIES</b>		<b>\$152,901.76</b>	<b>\$155,894.00</b>	<b>\$159,330.00</b>	<b>\$158,298.02</b>	<b>\$159,790.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0083</b>	<b>DIETARY</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$396,972.10	\$380,850.00	\$422,853.00	\$422,852.01	\$391,727.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$4,576.00	\$4,576.00	\$0.00	\$4,576.00
0526.0001	OVERTIME PAY	\$15,708.18	\$1,641.00	\$22,240.00	\$22,239.47	\$1,611.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$412,680.28	\$387,067.00	\$449,669.00	\$445,091.48	\$397,914.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$50,289.36	\$53,028.00	\$53,028.00	\$58,907.32	\$54,673.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$86,700.00	\$92,344.00	\$92,344.00	\$92,344.00	\$93,347.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$30,515.01	\$29,867.00	\$29,867.00	\$32,905.68	\$30,440.00
0599.0004	VACAT'N LIABILITY PAYABLE	\$1,343.82	\$0.00	\$0.00	(\$1,896.97)	\$0.00
<u>Total: Fringe Benefits</u>		\$168,848.19	\$175,239.00	\$175,239.00	\$182,260.03	\$178,460.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
0607.0001	FOOD	\$430,450.92	\$373,030.00	\$373,030.00	\$426,678.74	\$438,000.00
0621.0001	NON-MAJOR EQUIPMENT	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
0623.0001	PAPER SUPPLIES	\$9,535.91	\$9,877.00	\$9,877.00	\$12,581.61	\$9,877.00
0623.0002	DIETARY UTENSILS	\$4,760.62	\$4,486.00	\$4,486.00	\$6,301.51	\$4,486.00
0624.0001	CLEANING SUPPLIES	\$18,348.00	\$15,311.00	\$15,311.00	\$19,218.24	\$15,311.00
<u>Total: Supplies</u>		\$463,095.45	\$403,504.00	\$403,504.00	\$464,780.10	\$468,474.00
<u>Services</u>						
0705.0001	CONSULTANTS	\$13,340.00	\$16,200.00	\$16,200.00	\$10,880.00	\$16,200.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$450.00	\$450.00	\$180.00	\$450.00
<u>Total: Services</u>		\$13,340.00	\$16,650.00	\$16,650.00	\$11,060.00	\$16,650.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0083</b>	<b>DIETARY</b>				
<u>Capital Assets</u>						
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: DIETARY</b>		<b>\$1,057,963.92</b>	<b>\$982,460.00</b>	<b>\$1,045,062.00</b>	<b>\$1,103,191.61</b>	<b>\$1,061,498.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0084</b>	<b>LAUNDRY</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0599.0004	VACAT'N LIABILITY PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fringe Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
0610.0001	LINEN AND BEDDING	\$17,244.26	\$19,593.00	\$19,593.00	\$20,078.19	\$21,085.00
0624.0001	CLEANING SUPPLIES	\$19,858.90	\$23,267.00	\$23,267.00	\$21,816.55	\$29,267.00
<u>Total: Supplies</u>		\$37,103.16	\$42,860.00	\$42,860.00	\$41,894.74	\$50,352.00
<u>Services</u>						
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: LAUNDRY</b>		<b>\$37,103.16</b>	<b>\$42,860.00</b>	<b>\$42,860.00</b>	<b>\$41,894.74</b>	<b>\$50,352.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0085</b>	<b>DOMESTIC SERVICES</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$377,938.23	\$374,812.00	\$374,812.00	\$357,245.74	\$381,702.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$2,912.00	\$2,912.00	\$0.00	\$2,912.00
0526.0001	OVERTIME PAY	\$12,955.10	\$1,266.00	\$14,381.00	\$14,380.55	\$1,251.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$390,893.33	\$378,990.00	\$392,105.00	\$371,626.29	\$385,865.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$45,961.95	\$51,922.00	\$51,922.00	\$47,376.40	\$53,018.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$81,600.00	\$86,912.00	\$86,912.00	\$86,912.00	\$93,347.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$27,895.87	\$29,158.00	\$29,158.00	\$26,504.74	\$29,519.00
0599.0004	VACAT'N LIABILITY PAYABLE	(\$6,905.62)	\$0.00	\$0.00	(\$363.33)	\$0.00
<u>Total: Fringe Benefits</u>		\$148,552.20	\$167,992.00	\$167,992.00	\$160,429.81	\$175,884.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$69.99	\$5,100.00	\$5,100.00	\$249.10	\$3,400.00
0623.0001	PAPER SUPPLIES	\$30,284.81	\$37,901.00	\$37,901.00	\$25,546.92	\$37,901.00
0624.0001	CLEANING SUPPLIES	\$24,566.17	\$24,553.00	\$24,553.00	\$20,629.72	\$24,553.00
0624.0002	PERSONAL HYGIENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$54,920.97	\$67,554.00	\$67,554.00	\$46,425.74	\$65,854.00
<u>Services</u>						
0708.0001	PEST CONTROL SERVICES	\$1,560.00	\$2,435.00	\$2,435.00	\$2,135.00	\$2,435.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$20,650.52	\$16,253.00	\$16,253.00	\$20,676.44	\$17,304.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0085</b>	<b>DOMESTIC SERVICES</b>				
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$60.00	\$300.00	\$300.00	\$90.00	\$300.00
<u>Total: Services</u>		\$22,270.52	\$18,988.00	\$18,988.00	\$22,901.44	\$20,039.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: DOMESTIC SERVICES</b>		<b>\$616,637.02</b>	<b>\$633,524.00</b>	<b>\$646,639.00</b>	<b>\$601,383.28</b>	<b>\$647,642.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0086</b>	<b>PLANT OPERATIONS/MAINT.</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$117,923.74	\$121,402.00	\$150,873.00	\$140,456.07	\$154,215.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$416.00	\$416.00	\$0.00	\$416.00
0526.0001	OVERTIME PAY	\$1,752.19	\$118.00	\$230,097.00	\$1,152.15	\$111.00
<u>Total: Salaries</u>		\$119,675.93	\$121,936.00	\$381,386.00	\$141,608.22	\$154,742.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$16,220.29	\$16,705.00	\$16,705.00	\$18,899.62	\$21,262.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$18,360.00	\$19,555.00	\$19,555.00	\$19,555.00	\$24,710.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$9,843.56	\$9,400.00	\$9,400.00	\$10,552.57	\$11,838.00
0599.0004	VACAT'N LIABILITY PAYABLE	(\$2,963.56)	\$0.00	\$0.00	\$1,125.92	\$0.00
<u>Total: Fringe Benefits</u>		\$41,460.29	\$45,660.00	\$45,660.00	\$50,133.11	\$57,810.00
<u>Supplies</u>						
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$2,595.93	\$2,296.00	\$2,296.00	\$7,016.65	\$2,296.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$545.57	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$22,056.28	\$51,065.00	\$51,065.00	\$39,413.38	\$51,972.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$74,066.39	\$55,069.00	\$107,456.00	\$107,455.38	\$55,069.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$99,264.17	\$108,430.00	\$160,817.00	\$153,885.41	\$109,337.00
<u>Services</u>						
0706.0001	CONTRACT SERVICES	\$3,535.29	\$4,140.00	\$4,140.00	\$4,054.68	\$4,140.00
0708.0001	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$594.05	\$2,000.00	\$2,000.00	\$770.19	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0086</b>	<b>PLANT OPERATIONS/MAINT.</b>				
0743.0001	RADIO/COMMUN.EQUIP.MAINT.	\$92.00	\$1,480.00	\$1,480.00	\$0.00	\$1,480.00
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	\$14,474.49	\$7,900.00	\$27,668.00	\$27,667.52	\$7,900.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$3,403.41	\$4,005.00	\$4,005.00	\$4,452.00	\$4,005.00
0750.0002	EQUIP.MAINT.CONTRACTS-EMS	\$3,312.00	\$2,900.00	\$2,900.00	\$3,412.00	\$3,600.00
0750.0005	SOFTWARE MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$30.00	\$35.00	\$35.00	\$60.00	\$35.00
0790.0004	EQUIPMENT RENTAL	\$558.02	\$500.00	\$500.00	\$1,596.53	\$500.00
0795.0001	ELECTRIC SERVICE	\$92,902.49	\$125,000.00	\$125,000.00	\$106,073.94	\$115,000.00
0795.0002	GAS SERVICE	\$37,361.85	\$70,000.00	\$70,000.00	\$46,809.03	\$65,000.00
0795.0004	WATER SERVICE	\$57,337.26	\$51,600.00	\$51,600.00	\$64,808.74	\$54,900.00
<u>Total: Services</u>		\$213,600.86	\$269,560.00	\$289,328.00	\$259,704.63	\$258,560.00
<u>Capital Assets</u>						
0801.0001	CAPITAL IMPROVEMENTS	\$0.00	\$52,900.00	\$52,900.00	\$0.00	\$52,900.00
0808.0001	LAND PURCH/BLDG CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0832.0001	PUR.FURNISHINGS/OFF.EQUIP	\$0.00	\$21,375.00	\$21,375.00	\$0.00	\$21,375.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0835.0001	PURCH. KITCH/LNDRY EQUIP.	\$0.00	\$20,050.00	\$20,050.00	\$0.00	\$20,050.00
0836.0001	PUR.MEDICAL/DENTAL EQUIP.	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00
0838.0001	PURCH. MACHINERY & EQUIP.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0086</b>	<b>PLANT OPERATIONS/MAINT.</b>				
0850.0001	CAPITALIZED ASSETS	\$0.00	\$50,725.00	\$50,725.00	\$0.00	\$50,725.00
	<u>Total: Capital Assets</u>	\$0.00	\$166,550.00	\$166,550.00	\$0.00	\$166,550.00
	<u>Other</u>					
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department Total: PLANT OPERATIONS/MAINT.</b>	<b>\$474,001.25</b>	<b>\$712,136.00</b>	<b>\$1,043,741.00</b>	<b>\$605,331.37</b>	<b>\$746,999.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0087</b>	<b>GENERAL ADMINISTRATION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$237,552.56	\$240,621.00	\$240,621.00	\$251,036.14	\$251,470.00
0523.0002	ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0003	TOPS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
<u>Total: Salaries</u>		\$237,552.56	\$330,621.00	\$330,621.00	\$251,036.14	\$341,470.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$28,847.40	\$45,295.00	\$45,295.00	\$33,446.15	\$46,918.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$25,500.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,455.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$17,505.89	\$25,331.00	\$25,331.00	\$18,675.20	\$26,122.00
0599.0004	VACAT'N LIABILITY PAYABLE	\$4,841.59	\$0.00	\$0.00	(\$24,453.58)	\$0.00
<u>Total: Fringe Benefits</u>		\$76,694.88	\$97,786.00	\$97,786.00	\$54,827.77	\$100,495.00
<u>Supplies</u>						
0620.0001	OPERATING/OFFICE SUPPLIES	\$14,471.73	\$13,800.00	\$13,800.00	\$15,450.81	\$15,600.00
0620.0002	COMPUTER HARDWARE-DP ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621.0001	NON-MAJOR EQUIPMENT	\$1,298.25	\$1,000.00	\$1,000.00	\$525.75	\$1,500.00
0621.0005	COMPUTERS UNDER \$1,000	\$2,430.00	\$0.00	\$0.00	\$3,181.48	\$9,000.00
0628.0001	COPYING EXPENSES	\$0.00	\$2,100.00	\$2,100.00	\$2,284.94	\$5,100.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$2,644.80	\$3,100.00	\$3,100.00	\$2,858.05	\$3,100.00
0630.0001	POSTAGE	\$4,614.04	\$5,100.00	\$5,100.00	\$4,802.08	\$5,100.00
<u>Total: Supplies</u>		\$25,458.82	\$25,100.00	\$25,100.00	\$29,103.11	\$39,400.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0087</b>	<b>GENERAL ADMINISTRATION</b>				
<i>Services</i>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$9,511.04	\$15,600.00	\$15,600.00	\$3,540.51	\$15,600.00
0705.0001	CONSULTANTS	\$7,516.25	\$10,500.00	\$38,712.00	\$38,711.35	\$10,500.00
0706.0001	CONTRACT SERVICES	\$82,350.00	\$82,125.00	\$82,125.00	\$82,125.00	\$82,125.00
0715.0001	DUES AND MEMBERSHIPS	\$9,248.43	\$9,874.00	\$9,874.00	\$9,155.23	\$10,151.00
0715.0003	ACCREDITATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0001	GEN. LIABILITY INSURANCE	\$129,292.56	\$129,400.00	\$129,400.00	\$129,736.32	\$150,000.00
0719.0004	PROPERTY INSURANCE	\$12,354.50	\$7,000.00	\$7,000.00	\$13,606.67	\$11,000.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0009	WORKMENS COMPENSATION INS	\$133,013.84	\$60,000.00	\$117,166.00	\$117,165.98	\$129,000.00
0719.0010	UNEMPLOYMENT INSURANCE	\$12,798.38	\$53,000.00	\$53,000.00	\$7,305.50	\$15,000.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$7,604.92	\$7,646.00	\$7,646.00	\$4,999.37	\$8,276.00
0750.0004	SOFTWARE LICENSE AGREE	\$8,540.00	\$4,620.00	\$4,620.00	\$6,774.00	\$8,760.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00
0760.0001	CONTINGENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0002	INTEREST EXPENSE-N.HOME	\$225.29	\$354.00	\$354.00	\$92.63	\$304.00
0773.0001	NON-CONTRACTUAL SERVICES	\$338,223.87	\$284,950.00	\$353,832.00	\$353,831.85	\$309,321.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$76,624.00	\$77,775.00	\$77,775.00	\$77,775.00	\$78,941.00
0781.0001	MANDATORY FEES	\$4,130.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00
0781.0002	IDHS-COUNTY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0401</b>	<b>NURSING HOME</b>				
<b>Department</b>	<b>0090</b>	<b>NURSING HOME</b>				
<b>Sub-Department</b>	<b>0087</b>	<b>GENERAL ADMINISTRATION</b>				
0782.0001	FINE ASSESSMENT	\$1,430.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
0782.0004	LOSS ON DISPOSAL OF ASSET	\$29,892.19	\$0.00	\$0.00	\$188.99	\$0.00
0782.0005	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0004	LABOR RELATIONS ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$992.00	\$0.00
0793.0001	TRAVEL EXPENSE	\$380.72	\$900.00	\$900.00	\$494.50	\$900.00
0795.0003	TELEPHONE SERVICE	\$1,979.62	\$1,500.00	\$1,500.00	\$706.65	\$1,500.00
0795.0005	DATA COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$865,145.61	\$762,414.00	\$916,674.00	\$847,201.55	\$848,548.00
<u>Capital Assets</u>						
0832.0002	LEASE/PUR. OFFICE EQUIP.	\$0.00	\$7,752.00	\$7,752.00	\$0.00	\$7,020.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$749.99	\$16,400.00	\$16,400.00	\$0.00	\$2,500.00
0833.0003	LEASE/PUR.COMPUTER EQUIP.	(\$749.99)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981.0001	DEPRECIATION	\$206,612.64	\$0.00	\$213,953.00	\$213,953.00	\$0.00
<u>Total: Capital Assets</u>		\$206,612.64	\$25,152.00	\$239,105.00	\$213,953.00	\$10,520.00
<u>Transfer To Other Funds</u>						
0999.0001	TRANSFERS TO OTHER FUNDS	\$2,067.05	\$8,270.00	\$8,270.00	\$8,268.48	\$8,270.00
<u>Total: Transfer To Other Funds</u>		\$2,067.05	\$8,270.00	\$8,270.00	\$8,268.48	\$8,270.00
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0759.0005	MEDICARE REIMB - OVERPAID	\$18,681.00	\$0.00	\$0.00	\$9,310.00	\$0.00
<u>Total: Other</u>		\$18,681.00	\$0.00	\$0.00	\$9,310.00	\$0.00
<b>Sub-Department Total: GENERAL ADMINISTRATION</b>		<b>\$1,432,212.56</b>	<b>\$1,249,343.00</b>	<b>\$1,617,556.00</b>	<b>\$1,413,700.05</b>	<b>\$1,348,703.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
Fund	0401	NURSING HOME				
Department Total: NURSING HOME		\$8,049,399.66	\$7,736,426.00	\$8,826,263.00	\$8,265,482.46	\$8,110,699.00

## Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
	Revenue Totals:	\$8,439,439.92	\$7,736,426.00	\$7,736,426.00	\$8,348,858.17	\$8,110,699.00
	Expense Totals	\$8,049,399.66	\$7,736,426.00	\$8,826,263.00	\$8,265,482.46	\$8,110,699.00
	<b>Fund Total: NURSING HOME</b>	<b>\$390,040.26</b>	<b>\$0.00</b>	<b>(\$1,089,837.00)</b>	<b>\$83,375.71</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0452</b>	<b>METRO COMMUNICATIONS CTR</b>				
<b>Revenue</b>						
<b>Department</b>	<b>0030</b>	<b>METRO COMMUNICATION CTR.</b>				
<b>Sub-Department</b>	<b>0090</b>	<b>METRO COMMUNICATION</b>				
<u>Lic., Permits, Fees</u>						
0410.0186	STARCOM User Fee	\$37,200.00	\$38,500.00	\$38,500.00	\$39,300.00	\$56,942.00
<u>Total: Lic., Permits, Fees</u>		\$37,200.00	\$38,500.00	\$38,500.00	\$39,300.00	\$56,942.00
<u>Intergovernmental</u>						
0404.0100	General Grant Rev-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0040	MMCCCC-Bloomington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0044	MMCCCC-ETSB	\$1,037,988.00	\$1,067,052.00	\$1,067,052.00	\$1,067,052.00	\$1,093,728.00
0450.0050	MMCCCC-Normal	\$810,801.96	\$831,448.00	\$831,448.00	\$831,447.96	\$852,234.00
<u>Total: Intergovernmental</u>		\$1,848,789.96	\$1,898,500.00	\$1,898,500.00	\$1,898,499.96	\$1,945,962.00
<u>Interest</u>						
0415.0001	Interest On Investments	\$421.12	\$12,585.00	\$12,585.00	\$260.57	\$667.00
<u>Total: Interest</u>		\$421.12	\$12,585.00	\$12,585.00	\$260.57	\$667.00
<u>Transfer From Other Funds</u>						
0450.0011	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450.0047	MMCCCC-McLean Co	\$728,121.96	\$746,453.00	\$746,453.00	\$746,452.92	\$765,114.00
<u>Total: Transfer From Other Funds</u>		\$728,121.96	\$746,453.00	\$746,453.00	\$746,452.92	\$765,114.00
<u>Miscellaneous</u>						
0400.0000	Unapprop Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410.0035	Unclassified Revenue	\$707.10	\$0.00	\$0.00	\$112.00	\$0.00
<u>Total: Miscellaneous</u>		\$707.10	\$0.00	\$0.00	\$112.00	\$0.00
<b>Sub-Department Total: METRO COMMUNICATION</b>		<b>\$2,615,240.14</b>	<b>\$2,696,038.00</b>	<b>\$2,696,038.00</b>	<b>\$2,684,625.45</b>	<b>\$2,768,685.00</b>
<b>Department Total: METRO COMMUNICATION CTR.</b>		<b>\$2,615,240.14</b>	<b>\$2,696,038.00</b>	<b>\$2,696,038.00</b>	<b>\$2,684,625.45</b>	<b>\$2,768,685.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0452</b>	<b>METRO COMMUNICATIONS CTR</b>				
<b>Revenue Totals</b>		\$2,615,240.14	\$2,696,038.00	\$2,696,038.00	\$2,684,625.45	\$2,768,685.00
<b>Expenses</b>						
<b>Department</b>	<b>0030</b>	<b>METRO COMMUNICATION CTR.</b>				
<b>Sub-Department</b>	<b>0090</b>	<b>METRO COMMUNICATION</b>				
<u>Salaries</u>						
0503.0001	FULL-TIME EMPLOYEES SAL.	\$1,346,706.00	\$1,419,657.00	\$1,419,657.00	\$1,382,990.24	\$1,449,058.00
0515.0001	PART-TIME EMPLOYEES SAL.	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00
0524.0001	DIFFERENTIAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0526.0001	OVERTIME PAY	\$178,471.72	\$90,000.00	\$90,000.00	\$207,221.91	\$90,000.00
0526.0003	TOPS PAYMENT	\$6,463.06	\$15,000.00	\$15,000.00	\$4,761.56	\$26,000.00
0527.0001	PERFORMANCE INCENTIVE PAY	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,654.00
<b>Total: Salaries</b>		\$1,531,640.78	\$1,528,157.00	\$1,528,157.00	\$1,596,180.11	\$1,568,712.00
<u>Fringe Benefits</u>						
0599.0001	COUNTYS IMRF CONTRIBUTION	\$180,744.31	\$194,493.00	\$194,493.00	\$207,414.18	\$216,231.00
0599.0002	EMPLOYEE MEDICAL/LIFE INS	\$162,180.00	\$172,738.00	\$172,738.00	\$172,738.00	\$174,614.00
0599.0003	SOCIAL SECURITY CONTRIB.	\$109,967.16	\$116,904.00	\$116,904.00	\$115,908.62	\$120,390.00
0599.0007	LIUNA PENSION CONTRIBUTIO	\$15,771.72	\$0.00	\$0.00	\$15,899.16	\$0.00
<b>Total: Fringe Benefits</b>		\$468,663.19	\$484,135.00	\$484,135.00	\$511,959.96	\$511,235.00
<u>Supplies</u>						
0601.0001	CLOTHING/EMPLOYEES	\$234.38	\$1,000.00	\$1,000.00	\$202.92	\$1,000.00
0607.0001	FOOD	\$110.12	\$400.00	\$400.00	\$0.00	\$400.00
0608.0001	GASOLINE/OIL/DIESEL FUEL	\$2,545.37	\$2,400.00	\$2,400.00	\$2,238.64	\$2,800.00
0612.0001	BOOKS/VIDEOS/PUBLICATIO NS	\$1,894.20	\$3,560.00	\$3,560.00	\$3,399.84	\$4,730.00
0612.0003	EDUCATION MATERIALS/SUP.	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00
0620.0001	OPERATING/OFFICE SUPPLIES	\$9,368.45	\$6,400.00	\$6,400.00	\$12,135.95	\$7,000.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0452</b>	<b>METRO COMMUNICATIONS CTR</b>				
<b>Department</b>	<b>0030</b>	<b>METRO COMMUNICATION CTR.</b>				
<b>Sub-Department</b>	<b>0090</b>	<b>METRO COMMUNICATION</b>				
0621.0001	NON-MAJOR EQUIPMENT	\$6,551.60	\$5,800.00	\$5,800.00	\$4,706.90	\$6,980.00
0621.0003	EMPLOYEE SERVICE AWARDS	\$449.01	\$0.00	\$0.00	\$450.69	\$500.00
0621.0005	COMPUTERS UNDER \$1,000	\$699.99	\$0.00	\$0.00	\$999.99	\$0.00
0623.0001	PAPER SUPPLIES	\$52.70	\$50.00	\$50.00	\$61.23	\$50.00
0623.0002	DIETARY UTENSILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624.0001	CLEANING SUPPLIES	\$317.93	\$200.00	\$200.00	\$261.06	\$300.00
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	\$0.00	\$0.00	\$0.00	\$108.82	\$0.00
0627.0001	PHOTO SUPPLIES/FILM PROC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0628.0001	COPYING EXPENSES	\$2,682.39	\$1,200.00	\$1,200.00	\$2,379.77	\$1,300.00
0629.0001	LETTERHEAD/PRINTED FORMS	\$467.00	\$500.00	\$500.00	\$0.00	\$500.00
0630.0001	POSTAGE	\$55.03	\$300.00	\$300.00	\$162.56	\$300.00
<u>Total: Supplies</u>		\$25,428.17	\$22,710.00	\$22,710.00	\$27,108.37	\$26,760.00
<u>Services</u>						
0701.0001	ADVERTISING/LEGAL NOTICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
0705.0001	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.0001	CONTRACT SERVICES	\$51,190.16	\$45,369.00	\$45,369.00	\$18,349.49	\$15,822.00
0709.0001	GARBAGE DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0715.0001	DUES AND MEMBERSHIPS	\$5,255.00	\$3,916.00	\$3,916.00	\$3,576.00	\$3,900.00
0718.0001	SCHOOLING & CONFERENCES	\$4,369.75	\$10,900.00	\$10,900.00	\$4,469.15	\$10,900.00
0719.0001	GEN. LIABILITY INSURANCE	\$26,825.50	\$31,000.00	\$31,000.00	\$27,711.61	\$29,000.00
0719.0002	AUTO LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0004	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0006	INLAND MARINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0009	WORKMENS COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0452</b>	<b>METRO COMMUNICATIONS CTR</b>				
<b>Department</b>	<b>0030</b>	<b>METRO COMMUNICATION CTR.</b>				
<b>Sub-Department</b>	<b>0090</b>	<b>METRO COMMUNICATION</b>				
0719.0013	EMPLOYEES FIDELITY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.0015	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0719.1002	AUTO LIABILITY CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0724.0001	INVESTIGATION EXPENSE	\$100.00	\$1,000.00	\$1,000.00	\$400.00	\$800.00
0741.0001	OFFICE EQUIP/FURN. MAINT.	\$0.00	\$0.00	\$0.00	\$657.50	\$0.00
0742.0001	VEHICLE MAINT. REPAIR	\$1,072.35	\$1,000.00	\$1,000.00	\$1,795.79	\$1,000.00
0743.0001	RADIO/COMMUN.EQUIP.MAI NT.	\$220,657.01	\$195,440.00	\$195,440.00	\$230,024.16	\$255,060.00
0744.0001	MAINT.BLDGS/GROUNDS/EQ UIP	\$1,645.19	\$200.00	\$200.00	\$2,367.77	\$2,500.00
0750.0001	EQUIPMENT MAINT. CONTRACT	\$900.18	\$2,000.00	\$2,000.00	\$576.00	\$2,000.00
0750.0003	COMPUTER REPAIR/PARTS/SER	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
0750.0004	SOFTWARE LICENSE AGREE	\$98,928.09	\$109,500.00	\$109,500.00	\$104,501.24	\$122,764.00
0750.0005	SOFTWARE MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757.0002	EMPLOYEES MEDICAL EXPENSE	\$45.00	\$400.00	\$400.00	\$325.00	\$400.00
0760.0001	CONTINGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760.0002	NON-TRAVEL BUSINESS MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0764.0001	LAUNDRY AND CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0765.0001	MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769.0001	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0773.0001	NON-CONTRACTUAL SERVICES	\$39,365.11	\$91,456.00	\$91,456.00	\$68,330.23	\$98,000.00
0777.0008	COUNTY PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778.0001	DATA PROCESSING USER FEE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
0778.0002	ADMINISTRATIVE SURCHARGE	\$40,577.00	\$41,795.00	\$41,795.00	\$41,795.00	\$42,241.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0452</b>	<b>METRO COMMUNICATIONS CTR</b>				
<b>Department</b>	<b>0030</b>	<b>METRO COMMUNICATION CTR.</b>				
<b>Sub-Department</b>	<b>0090</b>	<b>METRO COMMUNICATION</b>				
0782.0003	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783.0001	MERIT BOARD TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0784.0001	AUDITING/ACCOUNTING SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0001	COMPUTER RENTAL	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
0790.0002	COMPUTER PROGRAMING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0003	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790.0004	EQUIPMENT RENTAL	\$4,848.00	\$6,500.00	\$6,500.00	\$4,444.00	\$6,500.00
0793.0001	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0794.0003	RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795.0001	ELECTRIC SERVICE	\$5,245.54	\$9,000.00	\$9,000.00	\$6,999.10	\$9,200.00
0795.0002	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$206.91	\$0.00
0795.0003	TELEPHONE SERVICE	\$39,021.66	\$54,560.00	\$54,560.00	\$42,545.24	\$53,891.00
0795.0005	DATA COMMUNICATIONS	\$5,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
<u>Total: Services</u>		\$545,045.54	\$661,036.00	\$661,036.00	\$559,478.19	\$661,978.00
<u>Capital Assets</u>						
0832.0001	PUR.FURNISHINGS/OFF.EQ UIP	\$0.00	\$0.00	\$2,000.00	\$1,999.99	\$0.00
0833.0002	PURCHASE/COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0833.0003	LEASE/PUR.COMPUTER EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0839.0001	PURCHASE/RADIO EQUIPMENT	\$0.00	\$0.00	\$3,147.00	\$3,146.98	\$0.00
0840.0001	PURCHASE OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850.0001	CAPITALIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981.0001	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Assets</u>		\$0.00	\$0.00	\$5,147.00	\$5,146.97	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Fund</b>	<b>0452</b>	<b>METRO COMMUNICATIONS CTR</b>				
<b>Department</b>	<b>0030</b>	<b>METRO COMMUNICATION CTR.</b>				
<b>Sub-Department</b>	<b>0090</b>	<b>METRO COMMUNICATION</b>				
<u>Other</u>						
0500.0000	BUDGET BALANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: METRO COMMUNICATION</b>		<b>\$2,570,777.68</b>	<b>\$2,696,038.00</b>	<b>\$2,701,185.00</b>	<b>\$2,699,873.60</b>	<b>\$2,768,685.00</b>
<b>Department Total: METRO COMMUNICATION CTR.</b>		<b>\$2,570,777.68</b>	<b>\$2,696,038.00</b>	<b>\$2,701,185.00</b>	<b>\$2,699,873.60</b>	<b>\$2,768,685.00</b>

# Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Adopted Budget
<b>Revenue Totals:</b>		\$2,615,240.14	\$2,696,038.00	\$2,696,038.00	\$2,684,625.45	\$2,768,685.00
<b>Expense Totals</b>		\$2,570,777.68	\$2,696,038.00	\$2,701,185.00	\$2,699,873.60	\$2,768,685.00
<b>Fund Total: METRO COMMUNICATIONS CTR</b>		<b>\$44,462.46</b>	<b>\$0.00</b>	<b>(\$5,147.00)</b>	<b>(\$15,248.15)</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		\$82,254,721.20	\$79,202,467.00	\$79,986,090.00	\$82,329,424.99	\$80,683,310.00
<b>Expense Grand Totals:</b>		\$79,465,095.85	\$79,202,467.00	\$86,085,732.00	\$81,279,362.60	\$80,683,310.00
<b>Net Grand Totals:</b>		\$2,789,625.35	\$0.00	(\$6,099,642.00)	\$1,050,062.39	\$0.00