

Annual Budget by Organization Report

Summary

	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget
Fund: 0001 GENERAL FUND					
Revenue					
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$26,004,832.00	\$32,158,866.97	\$28,226,246.00	\$28,226,246.00	\$32,830,035.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$1,250.00	\$1,669.50	\$1,250.00	\$1,250.00	\$1,250.00
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment	\$0.00	\$53,569.58	\$0.00	\$0.00	\$0.00
0001-0002-0109 - GENERAL FUND,COUNTY ADMINISTRATOR,Crisis Intervention Training CIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$552,500.00	\$1,623,875.32	\$687,500.00	\$687,500.00	\$935,500.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$96,500.00	\$117,034.97	\$77,115.00	\$77,115.00	\$120,000.00
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$245,959.00	\$218,468.27	\$246,001.00	\$246,001.00	\$263,960.00
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$931,800.00	\$983,465.15	\$1,118,300.00	\$1,118,300.00	\$825,784.00
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$55,000.00	\$10,574.08	\$30,000.00	\$30,000.00	\$30,000.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$713,650.00	\$952,333.36	\$719,000.00	\$719,000.00	\$747,000.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$126,585.00	\$142,035.95	\$120,570.00	\$120,570.00	\$120,570.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$7,100.00	\$158,177.16	\$6,100.00	\$6,100.00	\$4,750.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$201,432.00	\$144,356.37	\$201,352.00	\$201,352.00	\$149,207.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$161,604.00	\$164,262.96	\$166,922.00	\$166,922.00	\$175,605.00

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0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$156,913.00	\$173,445.25	\$123,241.00	\$123,241.00	\$128,450.00
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0021-1000 - GENERAL FUND,PUBLIC DEFENDER,Public Defender Fund PA 103-0008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,314,315.00	\$1,460,158.76	\$1,307,692.00	\$1,307,692.00	\$1,456,156.00
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$1,864,834.00	\$1,975,591.83	\$1,895,797.00	\$1,895,797.00	\$1,914,320.00
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$184,718.00	\$184,907.82	\$186,031.00	\$186,031.00	\$193,970.00
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$158,172.00	\$135,689.06	\$160,805.00	\$160,805.00	\$186,319.00
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$330,536.00	\$235,845.27	\$342,442.00	\$342,442.00	\$303,399.00
0001-0022-0108 - GENERAL FUND,COURT SERVICES,Comprehensive Assessment TeamCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$155,026.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$243,320.00	\$281,276.23	\$272,000.00	\$272,000.00	\$290,000.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$270,870.00	\$435,034.18	\$363,759.00	\$363,759.00	\$370,389.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$276,372.00	\$921,887.90	\$291,500.00	\$291,500.00	\$291,500.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$6,902.00	\$741.10	\$6,902.00	\$6,902.00	\$6,902.00
0001-0029-0034 - GENERAL FUND,SHERIFF,ALCOHOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$75,138.00	\$116,926.92	\$75,138.00	\$75,138.00	\$75,138.00
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$128,100.00	\$164,181.02	\$128,100.00	\$128,100.00	\$148,100.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$730,032.00	\$867,021.08	\$766,435.00	\$766,435.00	\$766,435.00
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$175,674.00	\$175,074.74	\$177,921.00	\$177,921.00	\$177,921.00
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$449,880.00	\$751,805.32	\$273,880.00	\$273,880.00	\$273,880.00
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$3,500.00	\$4,373.20	\$3,500.00	\$3,500.00	\$3,500.00
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$526,000.00	\$477,063.18	\$539,000.00	\$539,000.00	\$526,500.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$346,444.00	\$346,444.00	\$383,951.00	\$383,951.00	\$477,305.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$121,749.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$460,478.00	\$32,891.40	\$72,121.00	\$72,121.00	\$34,429.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$511,571.00	\$236,571.00	\$275,695.00	\$275,695.00	\$298,086.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$2,677,257.00	\$2,156,021.97	\$2,807,137.00	\$2,807,137.00	\$3,593,874.00
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$18,331.00	\$18,331.00	\$19,876.00	\$19,876.00	\$43,215.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$102,980.00	\$102,980.00	\$141,421.00	\$141,421.00	\$144,709.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$1,039,294.00	\$1,040,194.00	\$2,155,890.00	\$2,155,890.00	\$3,036,398.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$318,266.00	\$322,398.67	\$319,678.00	\$319,678.00	\$336,803.00
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$222,740.00	\$225,092.12	\$159,767.00	\$159,767.00	\$138,468.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$137,300.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$90,270.00	\$91,823.35	\$95,752.00	\$95,752.00	\$93,700.00
Revenue Totals	\$42,040,168.00	\$49,662,460.01	\$44,945,787.00	\$44,945,787.00	\$51,668,553.00
Expenditures					
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$1,710,870.00	\$1,920,694.69	\$1,758,194.00	\$1,770,319.00	\$1,544,931.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$220,000.00	\$262,766.24	\$0.00	\$0.00	\$370,000.00
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$647,807.00	\$575,356.84	\$605,671.00	\$605,671.00	\$600,959.00

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0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment TeamCAT	\$0.00	\$74,539.90	\$0.00	\$0.00	\$0.00
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$159,987.00	\$132,685.89	\$142,099.00	\$142,099.00	\$148,008.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$649,822.00	\$564,505.49	\$644,769.00	\$644,769.00	\$686,821.00
0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$1,005,018.00	\$1,118,484.09	\$649,956.00	\$649,956.00	\$1,533,054.00
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$342,525.00	\$315,704.26	\$358,310.00	\$358,310.00	\$319,694.00
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$215,857.00	\$219,252.77	\$231,810.00	\$231,810.00	\$255,888.00
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$16,350.00	\$10,431.89	\$16,742.00	\$16,742.00	\$17,137.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$803,388.00	\$731,284.02	\$906,440.00	\$906,440.00	\$933,355.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,113,506.00	\$1,016,512.13	\$1,225,339.00	\$1,225,339.00	\$1,336,921.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$448,269.00	\$417,160.25	\$463,734.00	\$463,734.00	\$493,202.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$1,057,933.00	\$1,238,718.58	\$1,189,577.00	\$1,189,577.00	\$1,431,332.00
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	\$132,843.00	\$124,639.68	\$141,320.00	\$141,320.00	\$170,404.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$2,653,240.00	\$2,562,445.06	\$2,975,753.00	\$2,975,753.00	\$3,585,796.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$194,676.00	\$196,622.63	\$202,770.00	\$202,770.00	\$210,174.00
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$1,979,838.00	\$1,787,525.07	\$2,230,538.00	\$2,230,538.00	\$2,519,008.00
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,528,606.00	\$1,395,039.10	\$1,571,968.00	\$1,571,968.00	\$1,612,567.00
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$2,769,978.00	\$2,604,900.96	\$2,863,842.00	\$2,863,842.00	\$2,975,618.00
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$274,994.00	\$257,879.71	\$288,273.00	\$288,273.00	\$322,974.00

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0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$159,398.00	\$137,161.87	\$162,931.00	\$162,931.00	\$187,763.00
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$319,775.00	\$232,831.81	\$338,336.00	\$338,336.00	\$303,399.00
0001-0022-0108 - GENERAL FUND,COURT SERVICES,Comprehensive Assessment TeamCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$155,026.00
0001-0022-0110 - GENERAL FUND,COURT SERVICES,Problem Solving Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$2,827,834.00	\$2,829,035.01	\$3,172,233.00	\$3,175,233.00	\$3,364,679.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$644,850.00	\$705,073.29	\$725,446.00	\$725,446.00	\$758,473.00
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$1,427,317.00	\$1,559,527.19	\$1,605,320.00	\$1,606,320.00	\$1,911,183.00
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$5,916,325.00	\$6,405,729.68	\$6,065,168.00	\$6,065,168.00	\$6,994,318.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$238,573.00	\$259,427.75	\$355,729.00	\$355,729.00	\$364,589.00
0001-0029-0035 - GENERAL FUND,SHERIFF,COURT SECURITY	\$572,145.00	\$569,140.27	\$642,409.00	\$642,409.00	\$723,324.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$163,506.00	\$206,111.07	\$182,726.00	\$182,726.00	\$204,679.00
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$669,267.00	\$693,278.02	\$714,704.00	\$714,704.00	\$805,046.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$621,849.00	\$732,801.94	\$654,900.00	\$654,900.00	\$736,792.00
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$182,997.00	\$148,438.01	\$167,740.00	\$167,740.00	\$180,657.00
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$350,171.00	\$289,477.28	\$374,633.00	\$374,633.00	\$390,674.00
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$475,670.00	\$469,190.76	\$544,157.00	\$544,157.00	\$741,229.00

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0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$145,058.00	\$131,641.96	\$166,256.00	\$166,256.00	\$175,119.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$597,701.00	\$482,045.40	\$728,183.00	\$742,183.00	\$580,464.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$121,749.00	\$3,426.01	\$0.00	\$50,000.00	\$0.00
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$460,478.00	\$102,015.90	\$72,121.00	\$72,121.00	\$34,429.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$511,571.00	\$253,283.35	\$275,695.00	\$275,695.00	\$298,086.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$2,677,257.00	\$2,300,567.83	\$2,807,137.00	\$3,047,137.00	\$3,593,874.00
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$18,331.00	\$21,793.86	\$19,876.00	\$19,876.00	\$43,215.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$102,980.00	\$106,706.54	\$141,421.00	\$141,421.00	\$144,709.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$1,039,294.00	\$772,221.97	\$2,155,890.00	\$2,418,890.00	\$3,036,398.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$2,348,817.00	\$1,991,618.67	\$2,862,745.00	\$2,947,745.00	\$3,245,645.00
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$253,940.00	\$239,443.87	\$134,640.00	\$134,640.00	\$144,566.00
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$648,719.00	\$648,887.41	\$687,203.00	\$687,203.00	\$768,007.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$568,057.00	\$555,626.86	\$669,694.00	\$669,694.00	\$662,817.00
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	\$51,032.00	\$50,281.07	\$51,389.00	\$51,389.00	\$51,550.00
Revenue Totals:	\$42,040,168.00	\$49,662,460.01	\$44,945,787.00	\$44,945,787.00	\$51,668,553.00
Expenditure Totals	\$42,040,168.00	\$40,423,933.90	\$44,945,787.00	\$45,613,912.00	\$51,668,553.00
Fund Total: GENERAL FUND	\$0.00	\$9,238,526.11	\$0.00	(\$668,125.00)	\$0.00
Fund: 0007 Shared Sales Tax/Municipalities					
Revenue					
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$137,200.00	\$6,203.44	\$85,000.00	\$85,000.00	\$20,000.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$7,547,648.00	\$5,013,613.16	\$4,077,575.00	\$4,077,575.00	\$5,150,926.00

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Revenue Totals	\$7,684,848.00	\$5,019,816.60	\$4,162,575.00	\$4,162,575.00	\$5,170,926.00
Expenditures					
0007 - Shared Sales Tax/Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0007-0001-0047 - Shared Sales Tax/Municipalities,COUNTY BOARD,DATA PROCESSING	\$300.00	\$436.50	\$300.00	\$300.00	\$0.00
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$1,513,998.00	\$1,449,662.82	\$1,960,740.00	\$1,960,740.00	\$2,285,278.00
0007-0001-0102 - Shared Sales Tax/Municipalities,COUNTY BOARD,Systems of Care Grant (SOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$6,170,550.00	\$1,692,109.85	\$2,201,535.00	\$2,201,535.00	\$2,885,648.00
Revenue Totals:	\$7,684,848.00	\$5,019,816.60	\$4,162,575.00	\$4,162,575.00	\$5,170,926.00
Expenditure Totals	\$7,684,848.00	\$3,142,209.17	\$4,162,575.00	\$4,162,575.00	\$5,170,926.00
Fund Total: Shared Sales Tax/Municipalities	\$0.00	\$1,877,607.43	\$0.00	\$0.00	\$0.00
Fund: 0010 Regional Planning					
Revenue					
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$944,423.00	\$776,305.88	\$1,118,436.00	\$1,118,436.00	\$1,621,091.00
Revenue Totals	\$944,423.00	\$776,305.88	\$1,118,436.00	\$1,118,436.00	\$1,621,091.00
Expenditures					
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$157,541.00	\$142,275.30	\$169,110.00	\$169,110.00	\$178,170.00
0010-0010-0121 - Regional Planning,Regional Planning,Local & Tech	\$25,000.00	\$21,038.61	\$29,900.00	\$29,900.00	\$29,902.00
0010-0010-0122 - Regional Planning,Regional Planning,Comp Plan	\$211,204.00	\$47,566.05	\$228,396.00	\$228,396.00	\$251,504.00
0010-0010-0123 - Regional Planning,Regional Planning,Transportation (TIP)	\$123,470.00	\$280,161.96	\$146,598.00	\$146,598.00	\$165,432.00
0010-0010-0124 - Regional Planning,Regional Planning,Ed & Outreach	\$31,507.00	\$11,279.77	\$52,120.00	\$52,120.00	\$64,957.00
0010-0010-0125 - Regional Planning,Regional Planning,HSTP	\$68,039.00	\$14,943.43	\$68,039.00	\$68,039.00	\$68,039.00
0010-0010-0126 - Regional Planning,Regional Planning,Data Gathering	\$102,662.00	\$47,061.01	\$95,626.00	\$95,626.00	\$92,305.00
0010-0010-0127 - Regional Planning,Regional Planning,Housing	\$100,000.00	\$76,841.31	\$100,000.00	\$100,000.00	\$183,793.00
0010-0010-0128 - Regional Planning,Regional Planning,Rural Planning	\$125,000.00	\$9,528.60	\$228,647.00	\$228,647.00	\$586,989.00
Revenue Totals:	\$944,423.00	\$776,305.88	\$1,118,436.00	\$1,118,436.00	\$1,621,091.00

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Expenditure Totals	\$944,423.00	\$650,696.04	\$1,118,436.00	\$1,118,436.00	\$1,621,091.00
Fund Total: Regional Planning	\$0.00	\$125,609.84	\$0.00	\$0.00	\$0.00
Fund: 0102 Dental Program					
Revenue					
0102-0061-0062 - Dental Program,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$466,767.00	\$466,057.08	\$453,372.00	\$453,372.00	\$452,101.00
Revenue Totals	\$466,767.00	\$466,057.08	\$453,372.00	\$453,372.00	\$452,101.00
Expenditures					
0102-0061-0062 - Dental Program,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$466,767.00	\$327,574.83	\$453,372.00	\$453,372.00	\$452,101.00
Revenue Totals:	\$466,767.00	\$466,057.08	\$453,372.00	\$453,372.00	\$452,101.00
Expenditure Totals	\$466,767.00	\$327,574.83	\$453,372.00	\$453,372.00	\$452,101.00
Fund Total: Dental Program	\$0.00	\$138,482.25	\$0.00	\$0.00	\$0.00
Fund: 0103 HEALTH DEPT. - WIC					
Revenue					
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$548,868.00	\$487,769.24	\$607,097.00	\$607,097.00	\$625,182.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$548,868.00	\$487,769.24	\$607,097.00	\$607,097.00	\$625,182.00
Expenditures					
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$548,868.00	\$509,766.97	\$607,097.00	\$607,097.00	\$625,182.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$548,868.00	\$487,769.24	\$607,097.00	\$607,097.00	\$625,182.00
Expenditure Totals	\$548,868.00	\$509,766.97	\$607,097.00	\$607,097.00	\$625,182.00
Fund Total: HEALTH DEPT. - WIC	\$0.00	(\$21,997.73)	\$0.00	\$0.00	\$0.00
Fund: 0105 PREVENTIVE HEALTH PROGRAM					
Revenue					
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$45,518.00	\$50,423.48	\$48,727.00	\$48,727.00	\$51,331.00
Revenue Totals	\$45,518.00	\$50,423.48	\$48,727.00	\$48,727.00	\$51,331.00
Expenditures					
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$45,518.00	\$44,547.15	\$48,727.00	\$48,727.00	\$51,331.00
Revenue Totals:	\$45,518.00	\$50,423.48	\$48,727.00	\$48,727.00	\$51,331.00
Expenditure Totals	\$45,518.00	\$44,547.15	\$48,727.00	\$48,727.00	\$51,331.00
Fund Total: PREVENTIVE HEALTH PROGRAM	\$0.00	\$5,876.33	\$0.00	\$0.00	\$0.00
Fund: 0106 FAMILY CASE MANAGEMENT					
Revenue					
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,455,471.00	\$1,120,470.75	\$1,454,190.00	\$1,454,190.00	\$1,602,664.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$1,455,471.00	\$1,120,470.75	\$1,454,190.00	\$1,454,190.00	\$1,602,664.00
Expenditures					
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,455,471.00	\$1,044,648.99	\$1,454,190.00	\$1,454,190.00	\$1,602,664.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,455,471.00	\$1,120,470.75	\$1,454,190.00	\$1,454,190.00	\$1,602,664.00
Expenditure Totals	\$1,455,471.00	\$1,044,648.99	\$1,454,190.00	\$1,454,190.00	\$1,602,664.00
Fund Total: FAMILY CASE MANAGEMENT	\$0.00	\$75,821.76	\$0.00	\$0.00	\$0.00
Fund: 0107 AIDS/COMM.DISEASE CONTROL					
Revenue					
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$19,718.00	\$24,907.07	\$21,829.00	\$21,829.00	\$26,442.00
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$225,508.00	\$969,994.13	\$495,506.00	\$495,506.00	\$549,479.00
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$245,226.00	\$994,901.20	\$517,335.00	\$517,335.00	\$575,921.00
Expenditures					
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$19,718.00	\$18,625.43	\$21,829.00	\$21,829.00	\$26,442.00

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0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$225,508.00	\$962,997.24	\$495,506.00	\$495,506.00	\$549,479.00
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$245,226.00	\$994,901.20	\$517,335.00	\$517,335.00	\$575,921.00
Expenditure Totals	\$245,226.00	\$981,622.67	\$517,335.00	\$517,335.00	\$575,921.00
Fund Total: AIDS/COMM.DISEASE CONTROL	\$0.00	\$13,278.53	\$0.00	\$0.00	\$0.00
Fund: 0109 FED.FINANCIAL PART.PROG.					
Revenue					
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$18,275.39	\$0.00	\$0.00	\$60,627.00
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$18,275.39	\$0.00	\$0.00	\$60,627.00
Expenditures					
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,627.00
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$18,275.39	\$0.00	\$0.00	\$60,627.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,627.00
Fund Total: FED.FINANCIAL PART.PROG.	\$0.00	\$18,275.39	\$0.00	\$0.00	\$0.00
Fund: 0110 PERSONS/DEV.DISABILITY					
Revenue					
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$783,738.00	\$780,437.09	\$838,287.00	\$838,287.00	\$871,116.00
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$783,738.00	\$780,437.09	\$838,287.00	\$838,287.00	\$871,116.00
Expenditures					
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$783,738.00	\$869,660.35	\$838,287.00	\$838,287.00	\$871,116.00

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0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$783,738.00	\$780,437.09	\$838,287.00	\$838,287.00	\$871,116.00
Expenditure Totals	\$783,738.00	\$869,660.35	\$838,287.00	\$838,287.00	\$871,116.00
Fund Total: PERSONS/DEV.DISABILITY	\$0.00	(\$89,223.26)	\$0.00	\$0.00	\$0.00
Fund: 0112 HEALTH DEPARTMENT					
Revenue					
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,487,226.00	\$1,479,861.89	\$1,900,262.00	\$1,900,262.00	\$1,988,307.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$979,696.00	\$999,838.27	\$1,066,156.00	\$1,066,156.00	\$1,151,170.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$544,295.00	\$457,799.81	\$610,015.00	\$610,015.00	\$619,903.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$606,605.00	\$551,168.30	\$625,488.00	\$625,488.00	\$1,210,997.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$603,296.00	\$601,358.77	\$604,377.00	\$604,377.00	\$650,980.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$334,177.00	\$274,709.69	\$322,240.00	\$322,240.00	\$346,427.00
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$209,200.00	\$208,355.66	\$209,200.00	\$209,200.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$104,500.00	(\$197.00)	\$0.00	\$0.00	\$0.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Testing, Care & Treatment Pgm	\$294,643.00	\$256,171.49	\$239,914.00	\$239,914.00	\$241,193.00
Revenue Totals	\$5,163,638.00	\$4,829,066.88	\$5,577,652.00	\$5,577,652.00	\$6,418,177.00
Expenditures					
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,487,226.00	\$1,461,152.50	\$1,900,262.00	\$1,900,262.00	\$1,988,307.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$979,696.00	\$965,595.26	\$1,066,156.00	\$1,066,156.00	\$1,151,170.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$544,295.00	\$417,157.49	\$610,015.00	\$610,015.00	\$619,903.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$606,605.00	\$558,036.84	\$625,488.00	\$625,488.00	\$1,210,997.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$603,296.00	\$502,896.79	\$604,377.00	\$604,377.00	\$650,980.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$334,177.00	\$271,456.56	\$322,240.00	\$322,240.00	\$346,427.00
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$209,200.00	\$209,197.35	\$209,200.00	\$209,200.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$104,500.00	\$6,562.32	\$0.00	\$0.00	\$0.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Testing, Care & Treatment Pgm	\$294,643.00	\$192,486.82	\$239,914.00	\$239,914.00	\$241,193.00
Revenue Totals:	\$5,163,638.00	\$4,829,066.88	\$5,577,652.00	\$5,577,652.00	\$6,418,177.00
Expenditure Totals	\$5,163,638.00	\$4,584,541.93	\$5,577,652.00	\$5,577,652.00	\$6,418,177.00
Fund Total: HEALTH DEPARTMENT	\$0.00	\$244,524.95	\$0.00	\$0.00	\$0.00
Fund: 0113 Illinois Opioid Allocation Fund					
Revenue					
0113-0020-0020 - Illinois Opioid Allocation Fund,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$0.00	\$0.00	\$0.00	\$120,096.00	\$180,000.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$120,096.00	\$180,000.00
Expenditures					
0113-0020-0020 - Illinois Opioid Allocation Fund,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$0.00	\$0.00	\$0.00	\$120,096.00	\$180,000.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$120,096.00	\$180,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$120,096.00	\$180,000.00
Fund Total: Illinois Opioid Allocation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0120 HIGHWAY					
Revenue					
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$9,513,589.00	\$9,935,063.05	\$8,970,939.00	\$9,235,654.00	\$7,752,331.00
Revenue Totals	\$9,513,589.00	\$9,935,063.05	\$8,970,939.00	\$9,235,654.00	\$7,752,331.00
Expenditures					
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$9,513,589.00	\$9,802,692.34	\$8,970,939.00	\$10,509,294.00	\$7,752,331.00
Revenue Totals:	\$9,513,589.00	\$9,935,063.05	\$8,970,939.00	\$9,235,654.00	\$7,752,331.00
Expenditure Totals	\$9,513,589.00	\$9,802,692.34	\$8,970,939.00	\$10,509,294.00	\$7,752,331.00
Fund Total: HIGHWAY	\$0.00	\$132,370.71	\$0.00	(\$1,273,640.00)	\$0.00
Fund: 0121 BRIDGE MATCHING FUND					
Revenue					
0121 - BRIDGE MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,916,948.00	\$2,036,032.38	\$2,885,407.00	\$2,885,407.00	\$2,646,034.00
Revenue Totals	\$2,916,948.00	\$2,036,032.38	\$2,885,407.00	\$2,885,407.00	\$2,646,034.00
Expenditures					
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,916,948.00	\$2,638,200.00	\$2,885,407.00	\$2,885,407.00	\$2,646,034.00
Revenue Totals:	\$2,916,948.00	\$2,036,032.38	\$2,885,407.00	\$2,885,407.00	\$2,646,034.00
Expenditure Totals	\$2,916,948.00	\$2,638,200.00	\$2,885,407.00	\$2,885,407.00	\$2,646,034.00
Fund Total: BRIDGE MATCHING FUND	\$0.00	(\$602,167.62)	\$0.00	\$0.00	\$0.00
Fund: 0122 MCLEAN COUNTY MATCHING					
Revenue					
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,922,434.00	\$1,562,169.17	\$2,710,078.00	\$2,710,078.00	\$2,205,078.00
Revenue Totals	\$1,922,434.00	\$1,562,169.17	\$2,710,078.00	\$2,710,078.00	\$2,205,078.00
Expenditures					
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,922,434.00	\$778,862.43	\$2,710,078.00	\$2,710,078.00	\$2,205,078.00
Revenue Totals:	\$1,922,434.00	\$1,562,169.17	\$2,710,078.00	\$2,710,078.00	\$2,205,078.00
Expenditure Totals	\$1,922,434.00	\$778,862.43	\$2,710,078.00	\$2,710,078.00	\$2,205,078.00
Fund Total: MCLEAN COUNTY MATCHING	\$0.00	\$783,306.74	\$0.00	\$0.00	\$0.00
Fund: 0123 MOTOR FUEL TAX					
Revenue					
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$12,220,806.00	\$7,159,768.44	\$9,345,654.00	\$9,345,654.00	\$8,350,233.00
Revenue Totals	\$12,220,806.00	\$7,159,768.44	\$9,345,654.00	\$9,345,654.00	\$8,350,233.00
Expenditures					
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$12,220,806.00	\$6,416,734.95	\$9,345,654.00	\$9,345,654.00	\$8,350,233.00
Revenue Totals:	\$12,220,806.00	\$7,159,768.44	\$9,345,654.00	\$9,345,654.00	\$8,350,233.00
Expenditure Totals	\$12,220,806.00	\$6,416,734.95	\$9,345,654.00	\$9,345,654.00	\$8,350,233.00
Fund Total: MOTOR FUEL TAX	\$0.00	\$743,033.49	\$0.00	\$0.00	\$0.00
Fund: 0129 CHILDREN'S ADVOCACY CNTR					
Revenue					
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$432,780.00	\$655,044.01	\$464,233.00	\$505,629.00	\$497,463.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$276,346.00	\$299,100.83	\$315,208.00	\$315,208.00	\$328,962.00

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0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$151,288.00	\$46,477.90	\$144,188.00	\$156,188.00	\$141,846.00
Revenue Totals	\$860,414.00	\$1,000,622.74	\$923,629.00	\$977,025.00	\$968,271.00
Expenditures					
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$454,805.00	\$512,062.36	\$467,847.00	\$546,243.00	\$470,959.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$268,075.00	\$294,127.27	\$308,303.00	\$308,303.00	\$324,242.00
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$137,534.00	\$146,529.06	\$147,479.00	\$147,479.00	\$173,070.00
Revenue Totals:	\$860,414.00	\$1,000,622.74	\$923,629.00	\$977,025.00	\$968,271.00
Expenditure Totals	\$860,414.00	\$952,718.69	\$923,629.00	\$1,002,025.00	\$968,271.00
Fund Total: CHILDREN'S ADVOCACY CNTR	\$0.00	\$47,904.05	\$0.00	(\$25,000.00)	\$0.00
Fund: 0130 SOCIAL SECURITY EXPENSE					
Revenue					
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,863,720.00	\$2,852,441.69	\$2,976,401.00	\$2,976,401.00	\$3,274,907.00
Revenue Totals	\$2,863,720.00	\$2,852,441.69	\$2,976,401.00	\$2,976,401.00	\$3,274,907.00
Expenditures					
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,863,720.00	\$2,604,836.27	\$2,976,401.00	\$2,976,401.00	\$3,274,907.00
Revenue Totals:	\$2,863,720.00	\$2,852,441.69	\$2,976,401.00	\$2,976,401.00	\$3,274,907.00
Expenditure Totals	\$2,863,720.00	\$2,604,836.27	\$2,976,401.00	\$2,976,401.00	\$3,274,907.00
Fund Total: SOCIAL SECURITY EXPENSE	\$0.00	\$247,605.42	\$0.00	\$0.00	\$0.00
Fund: 0131 I.M.R.F. FUND					
Revenue					
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$2,868,628.00	\$3,074,299.24	\$1,983,922.00	\$1,983,922.00	\$2,342,147.00
Revenue Totals	\$2,868,628.00	\$3,074,299.24	\$1,983,922.00	\$1,983,922.00	\$2,342,147.00
Expenditures					
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$2,868,628.00	\$2,636,504.91	\$1,983,922.00	\$1,983,922.00	\$2,342,147.00
Revenue Totals:	\$2,868,628.00	\$3,074,299.24	\$1,983,922.00	\$1,983,922.00	\$2,342,147.00
Expenditure Totals	\$2,868,628.00	\$2,636,504.91	\$1,983,922.00	\$1,983,922.00	\$2,342,147.00
Fund Total: I.M.R.F. FUND	\$0.00	\$437,794.33	\$0.00	\$0.00	\$0.00
Fund: 0133 CO-OPERATIVE EXTENSION					
Revenue					

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Summary

0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$300,000.00	\$298,753.04	\$30,000.00	\$30,000.00	\$150,000.00
Revenue Totals	\$300,000.00	\$298,753.04	\$30,000.00	\$30,000.00	\$150,000.00
Expenditures					
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$300,000.00	\$298,753.04	\$30,000.00	\$30,000.00	\$150,000.00
Revenue Totals:	\$300,000.00	\$298,753.04	\$30,000.00	\$30,000.00	\$150,000.00
Expenditure Totals	\$300,000.00	\$298,753.04	\$30,000.00	\$30,000.00	\$150,000.00
Fund Total: CO-OPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0134 HISTORICAL MUSEUM					
Revenue					
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$61,766.00	\$61,662.57	\$61,766.00	\$61,766.00	\$61,766.00
Revenue Totals	\$61,766.00	\$61,662.57	\$61,766.00	\$61,766.00	\$61,766.00
Expenditures					
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$61,766.00	\$61,662.57	\$61,766.00	\$61,766.00	\$61,766.00
Revenue Totals:	\$61,766.00	\$61,662.57	\$61,766.00	\$61,766.00	\$61,766.00
Expenditure Totals	\$61,766.00	\$61,662.57	\$61,766.00	\$61,766.00	\$61,766.00
Fund Total: HISTORICAL MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0135 TORT JUDGEMENT					
Revenue					
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$3,500.00	\$3,674.94	\$3,500.00	\$3,500.00	\$3,500.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$4,282,082.00	\$4,252,398.98	\$4,965,187.00	\$4,965,187.00	\$5,872,002.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$0.00	\$23,714.41	\$0.00	\$0.00	\$0.00
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$4,285,582.00	\$4,279,898.33	\$4,968,687.00	\$4,968,687.00	\$5,875,502.00
Expenditures					
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$120,818.00	\$101,407.10	\$122,402.00	\$122,402.00	\$124,822.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$1,331,421.00	\$1,850,585.53	\$1,644,954.00	\$1,644,954.00	\$2,218,920.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$2,557,175.00	\$2,754,330.56	\$2,928,069.00	\$2,928,069.00	\$3,251,215.00

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0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$276,168.00	\$264,124.33	\$273,262.00	\$273,262.00	\$280,545.00
Revenue Totals:	\$4,285,582.00	\$4,279,898.33	\$4,968,687.00	\$4,968,687.00	\$5,875,502.00
Expenditure Totals	\$4,285,582.00	\$4,970,447.52	\$4,968,687.00	\$4,968,687.00	\$5,875,502.00
Fund Total: TORT JUDGEMENT	\$0.00	(\$690,549.19)	\$0.00	\$0.00	\$0.00
Fund: 0136 VETERANS ASSISTANCE COMM.					
Revenue					
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$195,894.00	\$175,908.94	\$199,177.00	\$199,177.00	\$534,476.00
Revenue Totals	\$195,894.00	\$175,908.94	\$199,177.00	\$199,177.00	\$534,476.00
Expenditures					
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$195,894.00	\$169,891.68	\$199,177.00	\$199,177.00	\$534,476.00
Revenue Totals:	\$195,894.00	\$175,908.94	\$199,177.00	\$199,177.00	\$534,476.00
Expenditure Totals	\$195,894.00	\$169,891.68	\$199,177.00	\$199,177.00	\$534,476.00
Fund Total: VETERANS ASSISTANCE COMM.	\$0.00	\$6,017.26	\$0.00	\$0.00	\$0.00
Fund: 0137 RECORDER DOCUMENT STORAGE					
Revenue					
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$177,365.00	\$99,896.00	\$159,957.00	\$159,957.00	\$239,250.00
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$177,365.00	\$99,896.00	\$159,957.00	\$159,957.00	\$239,250.00
Expenditures					
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$177,365.00	\$177,541.43	\$159,957.00	\$159,957.00	\$239,250.00
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$177,365.00	\$99,896.00	\$159,957.00	\$159,957.00	\$239,250.00
Expenditure Totals	\$177,365.00	\$177,541.43	\$159,957.00	\$159,957.00	\$239,250.00
Fund Total: RECORDER DOCUMENT STORAGE	\$0.00	(\$77,645.43)	\$0.00	\$0.00	\$0.00
Fund: 0138 CIRCUIT CLK/OPER & ADMIN					
Revenue					
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$102,100.00	\$94,562.36	\$85,100.00	\$85,100.00	\$87,100.00
Revenue Totals	\$102,100.00	\$94,562.36	\$85,100.00	\$85,100.00	\$87,100.00

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Expenditures					
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$102,100.00	\$31,990.80	\$85,100.00	\$85,100.00	\$87,100.00
Revenue Totals:	\$102,100.00	\$94,562.36	\$85,100.00	\$85,100.00	\$87,100.00
Expenditure Totals	\$102,100.00	\$31,990.80	\$85,100.00	\$85,100.00	\$87,100.00
Fund Total: CIRCUIT CLK/OPER & ADMIN	\$0.00	\$62,571.56	\$0.00	\$0.00	\$0.00
Fund: 0140 CIRCUIT CLERK AUTOMATION					
Revenue					
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$380,000.00	\$316,940.19	\$340,000.00	\$340,000.00	\$531,635.00
Revenue Totals	\$380,000.00	\$316,940.19	\$340,000.00	\$340,000.00	\$531,635.00
Expenditures					
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$380,000.00	\$331,765.97	\$340,000.00	\$340,000.00	\$531,635.00
Revenue Totals:	\$380,000.00	\$316,940.19	\$340,000.00	\$340,000.00	\$531,635.00
Expenditure Totals	\$380,000.00	\$331,765.97	\$340,000.00	\$340,000.00	\$531,635.00
Fund Total: CIRCUIT CLERK AUTOMATION	\$0.00	(\$14,825.78)	\$0.00	\$0.00	\$0.00
Fund: 0142 COURT DOCUMENT STORAGE					
Revenue					
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$350,000.00	\$314,791.03	\$340,000.00	\$340,000.00	\$340,000.00
Revenue Totals	\$350,000.00	\$314,791.03	\$340,000.00	\$340,000.00	\$340,000.00
Expenditures					
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$350,000.00	\$231,940.00	\$340,000.00	\$340,000.00	\$340,000.00
Revenue Totals:	\$350,000.00	\$314,791.03	\$340,000.00	\$340,000.00	\$340,000.00
Expenditure Totals	\$350,000.00	\$231,940.00	\$340,000.00	\$340,000.00	\$340,000.00
Fund Total: COURT DOCUMENT STORAGE	\$0.00	\$82,851.03	\$0.00	\$0.00	\$0.00
Fund: 0143 CHILD SUPPORT COLLECTION					
Revenue					
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$106,247.00	\$51,276.29	\$118,814.00	\$118,814.00	\$116,669.00
Revenue Totals	\$106,247.00	\$51,276.29	\$118,814.00	\$118,814.00	\$116,669.00
Expenditures					
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$106,247.00	\$106,617.33	\$118,814.00	\$118,814.00	\$116,669.00
Revenue Totals:	\$106,247.00	\$51,276.29	\$118,814.00	\$118,814.00	\$116,669.00
Expenditure Totals	\$106,247.00	\$106,617.33	\$118,814.00	\$118,814.00	\$116,669.00
Fund Total: CHILD SUPPORT COLLECTION	\$0.00	(\$55,341.04)	\$0.00	\$0.00	\$0.00

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Fund: 0146 ADULT PROBATION SERVICES

Revenue					
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$302,373.00	\$301,457.36	\$302,373.00	\$302,373.00	\$310,373.00
Revenue Totals	\$302,373.00	\$301,457.36	\$302,373.00	\$302,373.00	\$310,373.00
Expenditures					
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$302,373.00	\$145,364.36	\$302,373.00	\$302,373.00	\$310,373.00
Revenue Totals:	\$302,373.00	\$301,457.36	\$302,373.00	\$302,373.00	\$310,373.00
Expenditure Totals	\$302,373.00	\$145,364.36	\$302,373.00	\$302,373.00	\$310,373.00
Fund Total: ADULT PROBATION SERVICES	\$0.00	\$156,093.00	\$0.00	\$0.00	\$0.00

Fund: 0156 IDPA IV-D PROJECT

Revenue					
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$11,633.00	\$7,896.00	\$13,029.00	\$13,029.00	\$13,749.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$286,336.00	\$264,262.86	\$290,596.00	\$290,596.00	\$317,558.00
Revenue Totals	\$297,969.00	\$272,158.86	\$303,625.00	\$303,625.00	\$331,307.00
Expenditures					
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$11,633.00	\$12,012.56	\$13,029.00	\$13,029.00	\$13,749.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$286,336.00	\$269,223.75	\$290,596.00	\$290,596.00	\$317,558.00
Revenue Totals:	\$297,969.00	\$272,158.86	\$303,625.00	\$303,625.00	\$331,307.00
Expenditure Totals	\$297,969.00	\$281,236.31	\$303,625.00	\$303,625.00	\$331,307.00
Fund Total: IDPA IV-D PROJECT	\$0.00	(\$9,077.45)	\$0.00	\$0.00	\$0.00

Fund: 0159 WASTE MANAGEMENT FUND

Revenue					
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$31,123.00	\$38,713.55	\$34,968.00	\$34,968.00	\$36,017.00
Revenue Totals	\$31,123.00	\$38,713.55	\$34,968.00	\$34,968.00	\$36,017.00
Expenditures					
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$31,123.00	\$32,377.02	\$34,968.00	\$34,968.00	\$36,017.00
Revenue Totals:	\$31,123.00	\$38,713.55	\$34,968.00	\$34,968.00	\$36,017.00

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Expenditure Totals	\$31,123.00	\$32,377.02	\$34,968.00	\$34,968.00	\$36,017.00
Fund Total: WASTE MANAGEMENT FUND	\$0.00	\$6,336.53	\$0.00	\$0.00	\$0.00
Fund: 0161 PBC LEASE					
Revenue					
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$3,633,800.00	\$3,623,442.50	\$3,718,800.00	\$3,718,800.00	\$3,771,300.00
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$500,000.00	\$497,947.12	\$456,150.00	\$456,150.00	\$406,650.00
Revenue Totals	\$4,133,800.00	\$4,121,389.62	\$4,174,950.00	\$4,174,950.00	\$4,177,950.00
Expenditures					
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$3,633,800.00	\$4,911,764.45	\$3,718,800.00	\$3,718,800.00	\$3,771,300.00
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$500,000.00	\$377,163.33	\$456,150.00	\$456,150.00	\$406,650.00
Revenue Totals:	\$4,133,800.00	\$4,121,389.62	\$4,174,950.00	\$4,174,950.00	\$4,177,950.00
Expenditure Totals	\$4,133,800.00	\$5,288,927.78	\$4,174,950.00	\$4,174,950.00	\$4,177,950.00
Fund Total: PBC LEASE	\$0.00	(\$1,167,538.16)	\$0.00	\$0.00	\$0.00
Fund: 0162 PBC RENT/O & M					
Revenue					
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$346,444.00	\$345,028.54	\$383,951.00	\$383,951.00	\$477,305.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$215,571.00	\$214,581.19	\$254,695.00	\$254,695.00	\$277,086.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$102,980.00	\$102,491.62	\$141,421.00	\$141,421.00	\$144,709.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,136,088.00	\$2,127,606.14	\$2,787,513.00	\$2,787,513.00	\$3,597,589.00
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$519,647.00	\$517,523.75	\$1,077,945.00	\$1,077,945.00	\$1,518,199.00
Revenue Totals	\$3,320,730.00	\$3,307,231.24	\$4,645,525.00	\$4,645,525.00	\$6,014,888.00
Expenditures					
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$346,444.00	\$346,444.00	\$383,951.00	\$383,951.00	\$477,305.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$215,571.00	\$215,571.00	\$254,695.00	\$254,695.00	\$277,086.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$102,980.00	\$102,980.00	\$141,421.00	\$141,421.00	\$144,709.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,136,088.00	\$2,136,088.00	\$2,787,513.00	\$2,787,513.00	\$3,597,589.00
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$519,647.00	\$519,647.00	\$1,077,945.00	\$1,077,945.00	\$1,518,199.00
Revenue Totals:	\$3,320,730.00	\$3,307,231.24	\$4,645,525.00	\$4,645,525.00	\$6,014,888.00
Expenditure Totals	\$3,320,730.00	\$3,320,730.00	\$4,645,525.00	\$4,645,525.00	\$6,014,888.00

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Fund Total: PBC RENT/O & M	\$0.00	(\$13,498.76)	\$0.00	\$0.00	\$0.00
Fund: 0163 American Rescue Plan Act					
Revenue					
0163-0001-0001 - American Rescue Plan Act,COUNTY BOARD,LEGISLATION & POLICY	\$10,351,280.00	\$9,028,155.84	\$8,009,028.00	\$9,310,328.00	\$16,312,530.00
0163-0090-0087 - American Rescue Plan Act,NURSING HOME,GENERAL ADMINISTRATION	\$0.00	\$45,576.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$10,351,280.00	\$9,073,731.84	\$8,009,028.00	\$9,310,328.00	\$16,312,530.00
Expenditures					
0163-0001-0001 - American Rescue Plan Act,COUNTY BOARD,LEGISLATION & POLICY	\$7,800,000.00	\$5,729,596.46	\$4,111,000.00	\$6,552,653.00	\$6,638,530.00
0163-0001-0100 - American Rescue Plan Act,COUNTY BOARD,FLEET	\$0.00	\$0.00	\$458,028.00	\$458,028.00	\$1,375,000.00
0163-0040-0042 - American Rescue Plan Act,PARKS & RECREATION,PARK OPERATIONS	\$1,150,000.00	\$1,078,088.97	\$135,000.00	\$848,600.00	\$850,000.00
0163-0041-0022 - American Rescue Plan Act,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$12,015.00	\$252,000.00	\$252,000.00	\$500,000.00
0163-0041-0045 - American Rescue Plan Act,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$65,000.00	\$83,401.65	\$0.00	\$0.00	\$0.00
0163-0041-0046 - American Rescue Plan Act,FACILITIES MANAGEMENT,200 W. Front Street Building	\$38,000.00	\$440,650.17	\$408,000.00	\$452,000.00	\$590,000.00
0163-0041-0049 - American Rescue Plan Act,FACILITIES MANAGEMENT,COURTHOUSE	\$0.00	\$184,902.00	\$0.00	\$0.00	\$0.00
0163-0041-0050 - American Rescue Plan Act,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$198,280.00	\$58,891.50	\$500,000.00	\$551,273.00	\$32,000.00
0163-0041-0051 - American Rescue Plan Act,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,000.00
0163-0041-0065 - American Rescue Plan Act,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0163-0041-0115 - American Rescue Plan Act,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
0163-0090-0087 - American Rescue Plan Act,NURSING HOME,GENERAL ADMINISTRATION	\$1,000,000.00	\$1,486,186.09	\$2,145,000.00	\$2,145,000.00	\$4,107,000.00
Revenue Totals:	\$10,351,280.00	\$9,073,731.84	\$8,009,028.00	\$9,310,328.00	\$16,312,530.00
Expenditure Totals	\$10,351,280.00	\$9,073,731.84	\$8,009,028.00	\$11,359,554.00	\$16,312,530.00
Fund Total: American Rescue Plan Act	\$0.00	\$0.00	\$0.00	(\$2,049,226.00)	\$0.00
Fund: 0164 CO CLERK DOC STORAGE					
Revenue					

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0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$23,657.00	\$21,756.95	\$23,468.00	\$23,468.00	\$27,186.00
Revenue Totals	\$23,657.00	\$21,756.95	\$23,468.00	\$23,468.00	\$27,186.00
Expenditures					
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$23,657.00	\$13,769.14	\$23,468.00	\$23,468.00	\$27,186.00
Revenue Totals:	\$23,657.00	\$21,756.95	\$23,468.00	\$23,468.00	\$27,186.00
Expenditure Totals	\$23,657.00	\$13,769.14	\$23,468.00	\$23,468.00	\$27,186.00
Fund Total: CO CLERK DOC STORAGE	\$0.00	\$7,987.81	\$0.00	\$0.00	\$0.00
Fund: 0167 GIS FEES					
Revenue					
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$205,000.00	\$156,337.00	\$200,000.00	\$200,000.00	\$165,000.00
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$205,000.00	\$156,337.00	\$200,000.00	\$200,000.00	\$165,000.00
Expenditures					
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$205,000.00	\$205,000.00	\$200,000.00	\$200,000.00	\$165,000.00
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$205,000.00	\$156,337.00	\$200,000.00	\$200,000.00	\$165,000.00
Expenditure Totals	\$205,000.00	\$205,000.00	\$200,000.00	\$200,000.00	\$165,000.00
Fund Total: GIS FEES	\$0.00	(\$48,663.00)	\$0.00	\$0.00	\$0.00
Fund: 0168 COLLECTOR AUTOMATION FUND					
Revenue					
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$13,000.00	\$11,985.00	\$13,000.00	\$13,000.00	\$13,000.00
Revenue Totals	\$13,000.00	\$11,985.00	\$13,000.00	\$13,000.00	\$13,000.00
Expenditures					
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$13,000.00	\$12,896.00	\$13,000.00	\$13,000.00	\$13,000.00
Revenue Totals:	\$13,000.00	\$11,985.00	\$13,000.00	\$13,000.00	\$13,000.00
Expenditure Totals	\$13,000.00	\$12,896.00	\$13,000.00	\$13,000.00	\$13,000.00
Fund Total: COLLECTOR AUTOMATION FUND	\$0.00	(\$911.00)	\$0.00	\$0.00	\$0.00
Fund: 0170 NEUTRAL SITE CUSTODY EXCH					
Revenue					

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0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$28,000.00	\$41,374.00	\$28,000.00	\$28,000.00	\$28,000.00
Revenue Totals	\$28,000.00	\$41,374.00	\$28,000.00	\$28,000.00	\$28,000.00
Expenditures					
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$28,000.00	\$27,999.96	\$28,000.00	\$28,000.00	\$28,000.00
Revenue Totals:	\$28,000.00	\$41,374.00	\$28,000.00	\$28,000.00	\$28,000.00
Expenditure Totals	\$28,000.00	\$27,999.96	\$28,000.00	\$28,000.00	\$28,000.00
Fund Total: NEUTRAL SITE CUSTODY EXCH	\$0.00	\$13,374.04	\$0.00	\$0.00	\$0.00
Fund: 0401 NURSING HOME					
Revenue					
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$8,883,393.00	\$9,243,985.65	\$9,931,574.00	\$9,931,574.00	\$10,971,076.00
Revenue Totals	\$8,883,393.00	\$9,243,985.65	\$9,931,574.00	\$9,931,574.00	\$10,971,076.00
Expenditures					
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$4,714,215.00	\$5,277,566.76	\$4,897,231.00	\$4,897,231.00	\$6,171,722.00
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	\$120,050.00	\$92,856.08	\$125,300.00	\$125,300.00	\$165,201.00
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	\$176,181.00	\$156,824.11	\$200,532.00	\$200,532.00	\$249,728.00
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$1,226,513.00	\$1,059,512.12	\$1,443,060.00	\$1,443,060.00	\$1,393,034.00
0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	\$24,000.00	\$9,177.07	\$18,500.00	\$18,500.00	\$0.00
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	\$596,629.00	\$519,432.56	\$711,070.00	\$711,070.00	\$860,500.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$620,976.00	\$693,380.90	\$653,072.00	\$653,072.00	\$619,870.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$1,404,829.00	\$4,446,816.02	\$1,882,809.00	\$1,882,809.00	\$1,511,021.00
Revenue Totals:	\$8,883,393.00	\$9,243,985.65	\$9,931,574.00	\$9,931,574.00	\$10,971,076.00
Expenditure Totals	\$8,883,393.00	\$12,255,565.62	\$9,931,574.00	\$9,931,574.00	\$10,971,076.00
Fund Total: NURSING HOME	\$0.00	(\$3,011,579.97)	\$0.00	\$0.00	\$0.00
Fund: 0452 METRO COMMUNICATIONS CTR					

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Revenue					
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$3,107,160.00	\$3,112,499.59	\$3,589,726.00	\$5,089,726.00	\$3,386,615.00
Revenue Totals	\$3,107,160.00	\$3,112,499.59	\$3,589,726.00	\$5,089,726.00	\$3,386,615.00
Expenditures					
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$3,107,160.00	\$3,150,990.35	\$3,589,726.00	\$5,089,726.00	\$3,386,615.00
Revenue Totals:	\$3,107,160.00	\$3,112,499.59	\$3,589,726.00	\$5,089,726.00	\$3,386,615.00
Expenditure Totals	\$3,107,160.00	\$3,150,990.35	\$3,589,726.00	\$5,089,726.00	\$3,386,615.00
Fund Total: METRO COMMUNICATIONS CTR	\$0.00	(\$38,490.76)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$129,201,643.00	\$127,462,143.98	\$127,079,226.00	\$130,318,733.00	\$146,547,030.00
Expenditure Grand Totals:	\$129,201,643.00	\$118,671,228.50	\$127,079,226.00	\$134,334,724.00	\$146,547,030.00
Net Grand Totals:	\$0.00	\$8,790,915.48	\$0.00	(\$4,015,991.00)	\$0.00