

**Rock
Island
County**

Budget

Fiscal Year 12/01/14 - 11/30/15

Rock Island County Budget

December 1, 2014 - November 30, 2015

"Difficult times disrupt your conventional
ways of thinking and push you to forge better habits of thought,
performance and being."

Robin S. Sharma

Budget Committee Members

Donald L. Jacobs, Chairperson

Phillip B. Banaszek, County Board Chairman

Ken "Moose" Maranda, County Board Vice-Chairman

Steve Ballard

Richard Brunk

Christine Filbert

Pat Moreno

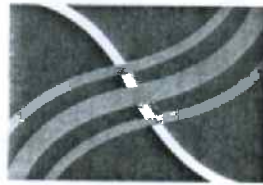
April Palmer, County Auditor

Shelly Chapman County Board Executive Assistant

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Fiscal Year December 1, 2014 through November 30, 2015

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Rock Island County

Rock Island County...Build the future and improve the quality of life for our community

County Board

Chairman

~~Philip B. Dancoszek~~

Vice Chairman

Ken "Moose" Maranda

Committee Chairpersons

Health & Human Services
Steven E. Meersman

Forest Preserve
Steve Ballard

Public Works
Ken "Moose" Maranda

Administration
John Brandmeyer

Human Resources
Nick Camlin

Finance
Don Jacobs

Governmental Affairs
Richard Brunk

Board Members

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Michael Burns
Kim Callaway-Thompson
Virgil Dueysen
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Edwin M. Langdon
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Drue Mielke
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Ron Oelke
Virginia "Ginny" Shelton
Rodney Simmer
Scott Terry
Brian Vyncke
J. Robert Westpfahl

Executive Assistant
Shelly L. Chapman

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coboard@co.rock-island.il.us

October, 2014

This year's budget hearings began with a shortfall of nearly \$2.2 million in expenses over revenue. Expenses were trimmed; however, our presentation of a balanced budget includes the necessary use of unencumbered funds of over \$1.8 million. We are presenting a budget that has revenues in the General Fund totaling \$24,604,507 and expenses at \$26,481,994. Our revenue is short our expenses by \$1,877,487.

The Budget Committee wants to express our sincere appreciation to the employees who participated or will participate in the early retirement incentive as well as to our elected officials and department heads who have reduced their expenses over the years so that we are running a bare bones operation.

Goals of this budget committee were the same as last year:

1. Create a sustainable, balanced budget
2. Minimize tax levy increases
3. Minimize adverse employee effects
4. Accurately allocate costs including moving out of General Fund and into other non-general funds when possible
5. Minimize service impacts
6. Increase fund balances
7. Recapture loan payments to the General Fund
8. Increase cost allocation (Maximus) to the prescribed amounts

We reviewed our Financial Policies and made no changes at this time. We still strive to attain our fund balance goals over the next several years.

Over 72% of the General Fund expenses are attributable to public safety, corrections and judiciary/legal. The majority of the General Fund expenses, over 75%, are personnel. Only contractually required salary increases are included in this appropriation.

OFFICE OF THE COUNTY BOARD

Rock Island County, Illinois

1504 Third Avenue, Rock Island, IL 61201

Phone: (309) 558-3605 * Fax: (309) 786-4473



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recycled post-consumer fiber

Our projected tax rate for collection year 2014 is \$0.09036 which is a slight decrease in last year's collection rate. We will present the ordinances for adoption at our regular November 18th County Board meeting and alleviate the need for a special meeting.

This document also has alternative revenue and expense figures for the nursing home, pending the outcome of the November 4th referendum vote to increase their tax levy for a period not to exceed four (4) years.

On behalf of your Rock Island County Budget Committee, I will move that we lay the FY 2014-15 Budget and Appropriations Ordinances on display.

Budget Committee Members

Don Jacobs, Chairperson

County Board Chairman Phillip B. Banaszek (now retired)

County Board Vice-Chairman Ken "Moose" Maranda

Steve Ballard

Richard Brunk

Christine Filbert

Pat Moreno

Staff Assistance

April L. Palmer, County Auditor

Amanda VanDaele, Chief Deputy County Auditor

Shelly L. Chapman, County Board Executive Assistant

DLJ/sc

Adoption of Financial Policies

Rock Island County Board

The Finance Committee of the Rock Island County Board recognizes that financial policies are needed to frame major policy initiatives and to outline budget process that encompasses the broad scope of government planning and decision making with regard to the use of resources.

Framework will be prepared and adopted that describes the overall budget process and will be organized around the principles of the budget process. These principles include, but are not limited to:

- Ensuring that at a minimum, revenue meets expenditures
- Keeping adverse employee impacts to a minimum
- Maintaining and improving where possible a high level of services available
- Encouraging open communication among Elected Officials, Department Heads and County Board Members

Financial policies as adopted will be reviewed annually at the beginning of each budget cycle by the Budget Committee. Any recommendations for revisions will be presented to the Finance Committee and the full County Board.

Rock Island County's Financial Policies will be established in the following categories:

1. Financial Planning Policies
 - A. Balanced Budget
 - B. Long Term Financial Planning
 - C. Financial Forecasting in the budget preparation process
 - D. Asset Inventory
2. Budget/Reporting Policies
 - A. Replenishing fund balances
 - B. Presenting budget to actual comparisons within basic financial statements
 - C. Structurally balanced budget policy
 - D. Presentation of capital budget within the operating budget document
3. Expenditure Policies
 - A. Debt Capacity, Issuance and Management

The purpose of a County Financial Policy is to serve as a foundation for long and short range planning, facilitate decision making and provide direction to staff for handling the County's day-to-day financial

business. Because of the broad and diverse nature of the County's numerous committees and departments, having written clearly defined financial policies minimizes the risk of developing conflicting or inconsistent goals and objectives which could have a negative impact on the overall financial position of the County.

1. Financial Planning Policies

A. BALANCED BUDGET - Rock Island County defines a balanced budget as annual revenues meeting or exceeding annual expenditures without utilizing fund balances to operate. It is the commitment of Rock Island County that every effort shall be made to operate under a balanced budget. From time to time when it is planned by the Budget Committee to deviate from this commitment, it will be so noted in the Annual Budget Document produced by the County Board Office. During the fiscal year, should it be determined that revenue will not meet expenses and that fund balances must be utilized to maintain operations, this shall be noted in the annual report from the Auditor. The County Board should annually receive and approve specific goals for departments prior to the budget cycle beginning.

B. LONG TERM FINANCIAL PLANNING - Rock Island County realizes that aligning financial capacity with long term service objectives is beneficial in helping to navigate challenges. Utilizing known data such as bargaining unit contractual obligations, historical expenditures and revenue trend projections and information gathered from annual goal sessions; Rock Island County will begin work on a three year financial planning tool. It is the goal of the Finance Committee that work begin on a three year financial planning tool during calendar year 2013. A five year capital projects budget should be presented with each annual operating budget request.

C. FINANCIAL FORECASTING IN THE BUDGET PREPARATION PROCESS - utilizing data from the three year financial planning tool; the Budget Committee will forecast major revenues and expenditures. The forecasting will assist Rock Island County by providing an understanding of available funding; evaluating financial risk; assess the likelihood that services can be sustained; assess the level at which capital investments can be made; identify future commitments and resource demands; and identify key variables that cause change in the level of revenue.

D. ASSET INVENTORY - as described in great detail in the Rock Island County Procedure Manual; the Auditor's Office completes an

annual inventory of all major capital assets. The Budget Committee will begin reviewing this data prior to budget hearings to assist with the planning of ongoing financial commitments required to maximize the public's benefit.

2. Budget/Reporting Policies

A. REPLENISHING FUND BALANCES - Rock Island County acknowledges that it is essential to maintain adequate levels of fund balance to mitigate risks and provide a back-up for revenue shortfalls. It is the recommendation of the Finance Committee that a minimum of two months of regular operating expenditures be maintained for fund balance in all funds, effective with the beginning of FY 2013-14 (December 1, 2013). Further, the Finance Committee realizes that in our major Funds which include the General Fund, Hope Creek Care, Health Department, Highway Department, IMRF, FICA and Liability Insurance; that a fund balance of four months is ideal. It shall be the goal of the Finance Committee to obtain a four month reserve in these identified major funds with the start of FY 2015-16 (December 1, 2015). The purpose for maintaining the fund balances as described is to offset revenue shortfalls, to maintain operations during the non-collection months for property taxes, and to minimize risks in operational needs.

When it becomes necessary to utilize funds that dip into the fund balance targets identified, it shall be the duty of the Auditor and Treasurer to ensure that the County Board is aware that the fund balances are outside the recommended level. Prior to approval for expenditures outside the normal operating costs, the Finance Committee is to be informed that the balance will be minimized. Immediately upon the notification that the fund balance target has been reduced, all revenue sources shall be reviewed to attempt to replenish the fund balance. It is the policy of Rock Island County that it is our strategic intent to replenish fund balances as soon as economic conditions allow. Replenishments are to take place in a prompt fashion and in all cases within 36 months of the reduction in fund balance. This 36 month period is to coincide with long term financial planning that Rock Island County will complete. Milestones for gradual replenishment should a multi-year approach be necessary is to reach 80% of target in one year, 90% of target in two years and 100% of target in three years. The exception to this would be recovering from expenses related to a natural disaster.

Each fund should maintain a fund balance at a level which will provide for a positive cash balance throughout the fiscal year. Adequate fund reserves will be maintained to not jeopardize the financial position of the County in the event of a major unplanned occurrence. One-time

revenue sources, which are substantial in nature, will be held in reserve until such time as the County Board would identify a specific use.

Sound appraisal procedures will be maintained to keep property values current. Where possible, the County will identify and establish all user charges and fees at a level related to the cost of providing the services; these charges and costs will be re-evaluated annually.

B. PRESENTING BUDGET OT ACTUAL COMPARISONS WITHIN THE BASIC FINANCIAL STATEMENTS - Rock Island County acknowledges that adherence to the budget is of paramount importance. Monthly, the Auditor shall provide the Finance Committee with reports that compare budget to actual expense and revenue data. This information shall also become part of our audited basic financial statements, beginning with the audit for fiscal year end November 30, 2014.

C. STRUCTURALLY BALANCED BUDGET - It shall be Rock Island County's policy that a structurally balanced budget should not rely on non-recurring resources such as the sale of assets or reserves to fund ongoing expenditures. Recurring revenues shall meet or exceed recurring expenses. The annual budget presentation shall identify how recurring revenues are aligned with or not aligned with recurring expenditures. The County will pay all current expenditures with current revenue.

D. PRESENTATION OF THE CAPITAL BUDGET IN OPERATING BUDGET DOCUMENT - The Finance Committee of the Rock Island County Board recommends that the capital budget be provided in a distinct section of the budget document. It shall include definitions of the capital expenditures, the use of the item(s), total dollar amount, shall be identified as recurring or non-recurring and shall identify the department/office that will utilize the capital expenditure item.

3. Expenditure Policies

A. DEBT CAPACITY, ISSUANCE AND MANAGEMENT - As per statutory limits, Rock Island County may incur debt up to 5% of our equalized assessed value (EAV). Rock Island County currently has a limited scope Public Building Commission (PBC) who may only issue bonds for jails or jail related activities. The PBC issues General Obligation (GO) bonds. The construction of Hope Creek Care Nursing Home was made possible through Alternative Revenue Source Bonds. Upon identification that debt service is needed for operations, the Rock Island County Board shall

determine the amount that would be needed for a specific purpose and what type of bond is necessary to pay the debt service. Consideration for taxpayer expense should be a main consideration for debt issuance. The County will not use long term debt for current operations.

- B.** **BUDGET PREPARATION** – The County Board Office shall be responsible for the annual written budget document, for scheduling all budget hearings and all Budget Committee related functions.

*Laid on Display May 21, 2013; adopted June 18, 2013
Reviewed August, 2014 with no changes made*

Budget Responsibility

It is the policy of Rock Island County that hiring requests shall be reviewed for all departments, offices and funds. The following guidelines shall be used in order to ensure fiscal responsibility.

Requests for Replacements

When a department or office has a vacancy that is an existing position within the budget, the following protocol shall be observed:

- The Department Head/Elected Official shall complete the Request to Hire Form and submit to the appropriate committee that they report to for approval to hire the replacement employee.
- The request will be forwarded to the Finance Committee to ensure that the departmental and County budget can still meet the obligations of the replacement employee.
- The request is then presented at the County Board meeting for approval.
- Human Resources Department begins the process of posting the vacancy and receiving applications to fill the vacancy.

Requests for New Positions

When a department or office recognizes a need for a new position, the following protocol shall be observed:

- The Department Head/Elected Official shall complete the Request to Hire Form and submit to the appropriate committee that they report to for approval to add another position to the department. Department Head/Elected Official should plan to attend the committee meeting to provide details as to why the position is needed including any potential savings to the County by adding the position.
- If approved, the request will be forwarded to the Human Resources Committee for review.
- If approved, the request will be forwarded to the Finance Committee to appropriate the additional funds necessary within the various budget line items.
- The request is then presented at the County Board meeting for approval.
- Human Resources Department begins the process of posting the vacancy and receiving applications to fill the vacancy.

Adopted May 21, 2013

Rock Island County

Financial Policies

March, 2010

Rock Island County Financial Policies

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Financial Policies

Purpose

Rock Island County government operates on policies designed to protect the assets of the County, provide guidance to employees, and serve the public efficiently.

It is the intent of Rock Island County that these policies be used to avoid conflicting goals or activities that may have a negative impact on the overall financial position of the County. The County also has in place a system of internal accounting controls that is designed to provide reasonable assurance that the financial records are reliable for preparing financial statements and for maintaining accountability of assets and obligations. Over the years, the Rock Island County Board has adopted policies which are summarized below. Some of these policies have been established by Illinois statute.

These financial policies apply to revenues, cash management, operating budget, capital improvements, debt management, risk management, and accounting.

Objectives

- To be accountable to the citizens of Rock Island County
- To protect the policy-making ability of the County Board by ensuring that important policy decisions are not controlled by financial problems or emergencies
- To enhance the policy-making ability of the County Board by providing accurate information on program costs
- To ensure sound management of the County government by providing accurate and timely information on the financial condition of the County
- To provide sound financial principles to guide management on matters which have a significant fiscal impact
- To establish operational principles that minimize the cost of government and financial risk
- To establish revenue principles that will maintain a diversified and stable system to shelter the County from short-run fluctuations in any one revenue source, distribute the cost of services fairly, and provide the adequate funds to operate desired programs
- To provide the essential public facilities and prevent deterioration of the capital infrastructure of the County
- To protect and enhance the credit rating of the County

- To ensure the legal and appropriate use of County funds through a system of internal controls

Amending the Budget

After adoption of the annual budget, the budget may be amended through a budget amendment or budget transfer. Authority for amending the budget is found at 55 ILCS 5/6-1003 and ILCS 5/6-1005 of the Counties Code.

- Budget Amendments: Amendments to the budget require a 2/3rd majority vote of the County Board
- Budget Transfers between Salaries & Wages, Supplies, Other Services & Charges and Capital Outlays require a 2/3rd majority vote of the County Board

Appropriation

All county funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

(55 ILCS 5/6-1005) (from Ch. 34, par. 6-1005)

Sec. 6-1005. Contract or obligation in excess of appropriation. Except as herein provided, neither the county board nor any one on its behalf shall have power, either directly or indirectly, to make any contract or do any act which adds to the county expenditures or liabilities in any year anything above the amount provided for in the annual budget for that fiscal year. Provided, however, that the County Board may lease from any Public Building Commission created pursuant to the provisions of the Public Building Commission Act, approved July 5, 1955, as heretofore or hereafter amended, any real or personal property for county purposes for any period of time not exceeding twenty years, and such lease may be made and the obligation and expense thereunder incurred without making a previous appropriation therefor, except as otherwise provided in Section 5-1108. Nothing contained herein shall be construed to deprive the board of the power to provide for and cause to be paid from the county funds any charge upon said county imposed by law independently of any action of such board. Except as herein provided, no contract shall be entered into and no obligation or expense shall be incurred by or on behalf of a county unless an appropriation therefor has been previously made.

(Source: P.A. 86-962.)

Balanced Budget

Our budget is an itemized budget for each fund and each program within the fund. Our definition of a balanced budget is when current revenues are equal to or greater than the

current expenditures. Examples of strategies to be used include improving productivity, identification of the responsible party(ies) to move the service or payment burden away from the county; improving revenues; creation of new service fees or raising of existing fees based on the cost of services; reduction or elimination of programs; use of fund balances, if available; reduction or elimination of services; and lastly, increase property taxes. In any fund which expenditures shall exceed revenues, operating reserves may be used to meet the shortfalls.

One-Time Revenues

To the extent feasible, one-time revenues will be applied toward one-time expenditures; not to finance ongoing programs. Ongoing revenues should be equal to or exceed ongoing expenditures.

Encumbrance

An encumbrance system is maintained to account for commitments resulting from purchase orders and contracts. Every effort will be made to ensure that these commitments will not extend from one fiscal year to the next. Any emergency encumbrances that do extend into the next fiscal year will be subject to appropriation in the next years' budget. Encumbrances at year end do not constitute expenditures or liabilities in the financial statements for budgeting purposes.

Revenue

1. The County will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. Revenues are projected using conservative estimates based on historical information and current levels of collection.
3. Illinois Statutes limit the amount of total property tax that can be levied by the County Board. In complying with these requirements, the levy for each fund may be based upon an evaluation of its fiscal health; non-property tax revenues and opportunities for future non-levy growth; the level of planned expenditures; and cash requirements.
4. The County charges user fees for items and services which benefit a specific user more than the general public. User fees are determined by the Statutes or an indirect cost study. Fee studies based on cost are done as needed to determine the levels of fees needed to equal the total cost of providing the services. Where feasible, all fees for licenses, permits, fines and other miscellaneous charges may be set to recover the County's expense in providing the attendant service. These fees will be reviewed as needed and recommended changes presented to the appropriate County Board standing committee and then the Finance Committee.

Investment Policy

This investment policy applies to the investment activities of all funds under the jurisdiction of the Rock Island County Treasurer as well as any new or temporary funds placed under the jurisdiction of the Rock Island County Treasurer. The Illinois Compiled Statutes (30 ILCS 235/1 et al., Public Funds Investment Act) will take precedence except where this policy is more restrictive.

It is the purpose of this policy to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the Rock Island County Treasurer.

Objectives

- Safety of principal.
- Diversity of investments to avoid unreasonable risks.
- The portfolio will remain sufficiently liquid to meet all operating costs which may be reasonably anticipated.
- The highest interest rate available will always be the objective of this policy combined with safety of principal, which is left to the discretion of the Rock Island County Treasurer. This includes whether or not to require the collateralization of any deposits.
- In maintaining its investment portfolio, the Rock Island County Treasurer will avoid any transaction that might impair public confidence in the Rock Island County Treasurer's Office.
- The Rock Island County Treasurer will give consideration to the financial institutions positive community involvement when determining which financial institution to use as a depository.
- All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
- All funds will be deposited within two (2) working days at prevailing rates or better, in accordance with Illinois Compiled Statutes.

Responsibility

The Rock Island County Treasurer has the direct responsibility for investment of all funds under the control of the him/her. The Rock Island County Treasurer will be responsible for all transactions and will establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

Prudence

The standard of prudence to be used by investment officials will be the “prudent investor” and will be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence may be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

Accounting

All investment transactions will be recorded by the Rock Island County Treasurer’s staff. A report will be generated, at least monthly, listing all active investments. Information regarding securities in portfolio will be provided by class or type, book value interest earned and market value as of report date will be included. This report will be made to the Rock Island County Board and Rock Island County Treasurer. (55 ILCS 5/3-10010)

Financial Institutions

As per 55 ILCS 5/3-10009, the Rock Island County Treasurer will recommend to the County Board which banks or savings and loan associations moneys in the custody of the treasurer may be kept. The Rock Island County Treasurer will take into consideration security, size, location, condition, service, fees and the community relations involvement when recommending a financial institution. An annual resolution designating financial institutions will be presented the County Board for adoption.

At no time will investments of Rock Island County exceed 65% of the financial institutions capital and surplus. All financial institutions having any type of financial relationships; deposits, investments, loan, etc.; are required to provide a complete and current “call report” required by their appropriate regulatory authority each calendar quarter within 30 days of the “call” request date. (30 ILCS 235/6)

Investment Vehicles

The Rock Island County Treasurer will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statutes. The Public Funds Investment Act, 30 ILCS 235/1 et seq., specifies the investments in which county governments are authorized to deposit public funds.

Collateral

It will be the discretion of the Rock Island County Treasurer to determine whether or not collateral will be required of financial institutions receiving funds from Rock Island County. At all times, the Treasurer will require that deposits in excess of 35% of the capital and surplus of a financial institution will be collateralized. The Treasurer may request collateral for any part of deposits in financial institutions he/she determines it to be in the best interest in safeguarding the funds on deposit. (30 ILCS 235/6)

When collateral is required, 110% of the deposit will be required. Only the following collateral will be accepted:

- U.S. Government Direct Securities
- Obligations of Federal Agencies
- Obligations of the State of Illinois
- Obligations of the County of Rock Island
- Obligations of municipalities located within the County of Rock Island, subject to acceptance by the Rock Island County Treasurer
- Acceptance Collateral as identified in the Illinois Compiled Statutes for use by the Treasurer of the State of Illinois

Investments will be made with judgment and care, under circumstances then prevailing, which investors of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived. The prudent investor standard is one where investments will be made with the judgment and care that a prudent investor would consider in investing and managing assets and funds considering the purposes, terms, distribution requirements, and other circumstances of the assets. This standard requires the exercise of reasonable care, skill, and caution and is to be applied to investments not in isolation, but in the context of the asset portfolio as a whole and as a part of an overall investment strategy that should incorporate risk and return objectives reasonable suitable to the assets.

The above standard is established as the standard for professional responsibility and will be applied in the context of managing the Rock Island County Treasurer's portfolio. Pursuant to the Public Funds Investment Act at 30 ILCS ILCS 235/1 et seq. and all other Illinois statutes and constitutional provisions regarding conflicts of interest and ethical considerations.

Security Controls

Only the Rock Island County Treasurer should be authorized to establish financial accounts for the County of Rock Island. At all times either the Rock Island County Treasurer, singly or signatories as designated by Rock Island County, should be authorized to sign on financial accounts of the office of the Rock Island County

Treasurer. Authority for this is found in the Treasurer's statute 55 ILCS 5/3-10001 et seq., and in the Public Funds Investment Act, 30 ILCS 20/1 et seq.

Grants

The County will aggressively pursue all grant opportunities; however, before accepting grants, the County will consider the current and future implications of both accepting and rejecting the monies. The County Board Chairman will review all grant applications, and promptly inform the appropriate standing committee of the grant application with his recommendation. In recommending acceptance or rejection of a grant, the County Board Chairman will evaluate each grant upon consideration of the following:

- The amount of matching funds required
- In-kind services that are to be provided
- The length of the grant
- The requirement to continue the service after the grant has ended
- Related operating expenditures

Debt

- The County will only utilize long-term borrowing to fund capital improvements or projects that cannot be financed from current revenues.
- Debt financing will generally be utilized for projects that benefit the citizens of Rock Island County, have a useful life that will exceed the term of the financing, and when specific project revenues or resources will be sufficient to service the debt.
- The county will not use long term debt for current operations.

Statistical Reports

Reports from our Accounting Software

- *Revenue Annual Budget by Organization
 - * Annual Budget by Function (GF)
- *Expense Annual Budget by Organization (GF)
- *Expense Annual Budget by Organization (All)

Fiscal Year 2014-2015 Budget

Revenue Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 001 General Fund						
Revenue						
001 - General Fund	\$24,124,701.63	\$24,655,461.35	\$25,159,250.68	\$25,352,820.91	\$26,599,053.57	\$25,169,507.00
Fund Total: General Fund	\$24,124,701.63	\$24,655,461.35	\$25,159,250.68	\$25,352,820.91	\$26,599,053.57	\$25,169,507.00
Fund: 101 Coroner Fee Fund						
Revenue						
101 - Coroner Fee Fund	\$0.00	\$19,502.09	\$27,017.99	\$29,905.25	\$32,000.00	\$30,100.00
Fund Total: Coroner Fee Fund	\$0.00	\$19,502.09	\$27,017.99	\$29,905.25	\$32,000.00	\$30,100.00
Fund: 102 Floodplain Buy Out Grant						
Revenue						
102 - Floodplain Buy Out Grant	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
Fund Total: Floodplain Buy Out Grant	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
Fund: 103 Highway						
Revenue						
103 - Highway	\$1,694,169.50	\$1,711,083.55	\$1,776,691.71	\$1,745,164.06	\$2,144,273.00	\$2,330,365.00
Fund Total: Highway	\$1,694,169.50	\$1,711,083.55	\$1,776,691.71	\$1,745,164.06	\$2,144,273.00	\$2,330,365.00
Fund: 104 Bridge						
Revenue						
104 - Bridge	\$162,494.97	\$169,948.72	\$349,257.00	\$168,909.18	\$559,461.86	\$649,160.00
Fund Total: Bridge	\$162,494.97	\$169,948.72	\$349,257.00	\$168,909.18	\$559,461.86	\$649,160.00
Fund: 105 Motor Fuel Tax Fund						
Revenue						
105 - Motor Fuel Tax Fund	\$2,892,978.73	\$2,841,593.93	\$2,797,210.12	\$2,686,680.55	\$2,701,076.16	\$2,646,490.00
Fund Total: Motor Fuel Tax Fund	\$2,892,978.73	\$2,841,593.93	\$2,797,210.12	\$2,686,680.55	\$2,701,076.16	\$2,646,490.00
Fund: 106 State's Attorney Drug Enforce						
Revenue						
106 - State's Attorney Drug Enforce	\$64,169.44	\$161,401.02	\$55,982.66	\$74,517.82	\$55,672.80	\$74,050.00
Fund Total: State's Attorney Drug Enforce	\$64,169.44	\$161,401.02	\$55,982.66	\$74,517.82	\$55,672.80	\$74,050.00
Fund: 108 Hope Creek						
Revenue						
108 - Hope Creek	\$15,612,940.20	\$16,552,020.64	\$17,794,460.83	\$18,317,221.72	\$18,853,397.00	\$17,477,046.00
Fund Total: Hope Creek	\$15,612,940.20	\$16,552,020.64	\$17,794,460.83	\$18,317,221.72	\$18,853,397.00	\$17,477,046.00
Fund: 109 Veterans Assistance						
Revenue						
109 - Veterans Assistance	\$401,663.06	\$459,293.66	\$458,541.33	\$458,213.50	\$350,000.00	\$350,000.00
Fund Total: Veterans Assistance	\$401,663.06	\$459,293.66	\$458,541.33	\$458,213.50	\$350,000.00	\$350,000.00

Revenue Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 110 Illinois Municipal Retirement						
Revenue						
110 - Illinois Municipal Retirement	\$2,036,222.18	\$2,222,074.86	\$2,537,779.84	\$2,807,459.41	\$3,305,452.00	\$3,404,000.00
Fund Total: Illinois Municipal Retirement	\$2,036,222.18	\$2,222,074.86	\$2,537,779.84	\$2,807,459.41	\$3,305,452.00	\$3,404,000.00
Fund: 111 Federal Social Security						
Revenue						
111 - Federal Social Security	\$1,259,119.85	\$1,264,393.71	\$1,299,735.86	\$1,285,245.89	\$1,304,548.00	\$1,303,700.00
Fund Total: Federal Social Security	\$1,259,119.85	\$1,264,393.71	\$1,299,735.86	\$1,285,245.89	\$1,304,548.00	\$1,303,700.00
Fund: 113 Animal Control						
Revenue						
113 - Animal Control	\$924,263.50	\$824,484.52	\$1,193,445.98	\$855,456.14	\$809,655.00	\$778,950.00
Fund Total: Animal Control	\$924,263.50	\$824,484.52	\$1,193,445.98	\$855,456.14	\$809,655.00	\$778,950.00
Fund: 114 QC Bomb Squad						
Revenue						
114 - QC Bomb Squad	\$0.00	\$0.00	\$242.49	\$625.00	\$0.00	\$0.00
Fund Total: QC Bomb Squad	\$0.00	\$0.00	\$242.49	\$625.00	\$0.00	\$0.00
Fund: 115 Health						
Revenue						
115 - Health	\$5,625,593.28	\$4,725,276.39	\$4,882,595.62	\$4,707,484.87	\$5,252,122.00	\$5,165,411.00
Fund Total: Health	\$5,625,593.28	\$4,725,276.39	\$4,882,595.62	\$4,707,484.87	\$5,252,122.00	\$5,165,411.00
Fund: 117 Child Welfare						
Revenue						
117 - Child Welfare	\$713,889.63	\$653,507.05	\$798,717.95	\$1,054,632.88	\$930,000.00	\$925,000.00
Fund Total: Child Welfare	\$713,889.63	\$653,507.05	\$798,717.95	\$1,054,632.88	\$930,000.00	\$925,000.00
Fund: 118 Evening Reporting Center						
Revenue						
118 - Evening Reporting Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Evening Reporting Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 119 Law Library						
Revenue						
119 - Law Library	\$101,254.76	\$84,782.86	\$87,184.94	\$79,734.85	\$106,850.00	\$106,600.00
Fund Total: Law Library	\$101,254.76	\$84,782.86	\$87,184.94	\$79,734.85	\$106,850.00	\$106,600.00

Revenue Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 120 Peer Justice Program						
Revenue						
120 - Peer Justice Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Peer Justice Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 122 Sheriff Foreclosure						
Revenue						
122 - Sheriff Foreclosure	(\$106,997.02)	\$4.00	\$137,895.03	\$189,630.89	\$0.00	\$0.00
Fund Total: Sheriff Foreclosure	(\$106,997.02)	\$4.00	\$137,895.03	\$189,630.89	\$0.00	\$0.00
Fund: 123 Homeland Security						
Revenue						
123 - Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 124 Sheriff Crime Laboratory Fund						
Revenue						
124 - Sheriff Crime Laboratory Fund	\$110.00	\$450.00	\$1,973.94	\$1,596.92	\$1,000.00	\$1,000.00
Fund Total: Sheriff Crime Laboratory Fund	\$110.00	\$450.00	\$1,973.94	\$1,596.92	\$1,000.00	\$1,000.00
Fund: 125 Federal Seize & Forfeit Property						
Revenue						
125 - Federal Seize & Forfeit Property	\$0.00	\$0.00	\$26,382.95	\$15,964.18	\$0.00	\$0.00
Fund Total: Federal Seize & Forfeit Property	\$0.00	\$0.00	\$26,382.95	\$15,964.18	\$0.00	\$0.00
Fund: 127 Liability Insurance						
Revenue						
127 - Liability Insurance	\$827,687.99	\$982,916.16	\$1,107,471.72	\$958,842.13	\$2,469,942.79	\$2,554,507.00
Fund Total: Liability Insurance	\$827,687.99	\$982,916.16	\$1,107,471.72	\$958,842.13	\$2,469,942.79	\$2,554,507.00
Fund: 128 Court Security						
Revenue						
128 - Court Security	\$349,698.68	\$380,985.30	\$416,560.95	\$404,416.96	\$546,007.00	\$470,000.00
Fund Total: Court Security	\$349,698.68	\$380,985.30	\$416,560.95	\$404,416.96	\$546,007.00	\$470,000.00
Fund: 134 Working Cash						
Revenue						
134 - Working Cash	\$1,633.84	\$1,428.54	\$2,052.92	\$1,744.27	\$500.00	\$0.00
Fund Total: Working Cash	\$1,633.84	\$1,428.54	\$2,052.92	\$1,744.27	\$500.00	\$0.00

Revenue Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 135 Hotel Motel Tax						
Revenue						
135 - Hotel Motel Tax	\$125,163.73	\$139,689.65	\$150,832.80	\$154,126.29	\$150,500.00	\$150,500.00
Fund Total: Hotel Motel Tax	\$125,163.73	\$139,689.65	\$150,832.80	\$154,126.29	\$150,500.00	\$150,500.00
Fund: 138 Nursing Home Tax Levy						
Revenue						
138 - Nursing Home Tax Levy	\$2,252,245.94	\$2,263,571.92	\$2,265,469.96	\$2,257,828.33	\$2,401,300.00	\$2,253,829.00
Fund Total: Nursing Home Tax Levy	\$2,252,245.94	\$2,263,571.92	\$2,265,469.96	\$2,257,828.33	\$2,401,300.00	\$2,253,829.00
Fund: 139 Treasurer's Automation						
Revenue						
139 - Treasurer's Automation	\$29,737.46	\$34,421.26	\$43,851.67	\$45,480.19	\$39,235.00	\$41,565.00
Fund Total: Treasurer's Automation	\$29,737.46	\$34,421.26	\$43,851.67	\$45,480.19	\$39,235.00	\$41,565.00
Fund: 140 GIS 2005						
Revenue						
140 - GIS 2005	\$279,961.70	\$262,917.28	\$278,191.86	\$267,310.10	\$270,000.00	\$248,750.00
Fund Total: GIS 2005	\$279,961.70	\$262,917.28	\$278,191.86	\$267,310.10	\$270,000.00	\$248,750.00
Fund: 141 Collectors Tax Fee						
Revenue						
141 - Collectors Tax Fee	\$87,864.41	\$91,290.25	\$81,553.69	\$79,704.16	\$82,317.00	\$80,470.00
Fund Total: Collectors Tax Fee	\$87,864.41	\$91,290.25	\$81,553.69	\$79,704.16	\$82,317.00	\$80,470.00
Fund: 143 Court Automation						
Revenue						
143 - Court Automation	\$310,163.40	\$261,713.71	\$255,491.48	\$237,176.19	\$282,000.00	\$255,000.00
Fund Total: Court Automation	\$310,163.40	\$261,713.71	\$255,491.48	\$237,176.19	\$282,000.00	\$255,000.00
Fund: 144 Probation Service Fees						
Revenue						
144 - Probation Service Fees	\$703,520.01	\$556,077.96	\$483,293.46	\$478,012.44	\$590,229.00	\$497,550.00
Fund Total: Probation Service Fees	\$703,520.01	\$556,077.96	\$483,293.46	\$478,012.44	\$590,229.00	\$497,550.00
Fund: 145 County Clerk Document						
Revenue						
145 - County Clerk Document	\$30,314.50	\$52,324.82	\$62,423.57	\$46,785.89	\$37,800.00	\$47,780.00
Fund Total: County Clerk Document	\$30,314.50	\$52,324.82	\$62,423.57	\$46,785.89	\$37,800.00	\$47,780.00

Revenue Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 146 Child Support Maintenance						
Revenue						
146 - Child Support Maintenance	\$206,319.71	\$166,338.52	\$149,230.18	\$165,526.55	\$150,000.00	\$165,000.00
Fund Total: Child Support Maintenance	\$206,319.71	\$166,338.52	\$149,230.18	\$165,526.55	\$150,000.00	\$165,000.00
Fund: 147 Recorder's Document						
Revenue						
147 - Recorder's Document	\$274,433.59	\$264,482.36	\$283,365.65	\$310,760.40	\$268,000.00	\$218,200.00
Fund Total: Recorder's Document	\$274,433.59	\$264,482.36	\$283,365.65	\$310,760.40	\$268,000.00	\$218,200.00
Fund: 149 Drug Court Fund						
Revenue						
149 - Drug Court Fund	\$42,498.51	\$32,661.89	\$31,894.50	\$30,089.66	\$31,000.00	\$25,000.00
Fund Total: Drug Court Fund	\$42,498.51	\$32,661.89	\$31,894.50	\$30,089.66	\$31,000.00	\$25,000.00
Fund: 150 Community Mental Health						
Revenue						
150 - Community Mental Health	\$1,443,591.36	\$1,433,275.02	\$1,411,686.13	\$1,407,925.90	\$1,456,000.00	\$1,652,408.00
Fund Total: Community Mental Health	\$1,443,591.36	\$1,433,275.02	\$1,411,686.13	\$1,407,925.90	\$1,456,000.00	\$1,652,408.00
Fund: 152 Arrestee Medical Cost Fund						
Revenue						
152 - Arrestee Medical Cost Fund	\$35,122.53	\$30,753.97	\$24,432.70	\$22,061.70	\$35,000.00	\$10,000.00
Fund Total: Arrestee Medical Cost Fund	\$35,122.53	\$30,753.97	\$24,432.70	\$22,061.70	\$35,000.00	\$10,000.00
Fund: 153 Court Document Storage						
Revenue						
153 - Court Document Storage	\$298,208.66	\$259,123.13	\$271,028.93	\$264,824.31	\$255,000.00	\$243,000.00
Fund Total: Court Document Storage	\$298,208.66	\$259,123.13	\$271,028.93	\$264,824.31	\$255,000.00	\$243,000.00
Fund: 155 Cir Clerk Oper & Admin						
Revenue						
155 - Cir Clerk Oper & Admin	\$24,059.49	\$28,370.43	\$28,252.03	\$27,995.57	\$30,700.00	\$35,500.00
Fund Total: Cir Clerk Oper & Admin	\$24,059.49	\$28,370.43	\$28,252.03	\$27,995.57	\$30,700.00	\$35,500.00
Fund: 158 COPS Fund						
Revenue						
158 - COPS Fund	\$794,809.72	\$950,074.63	\$816,602.17	\$882,132.94	\$878,189.00	\$923,370.00
Fund Total: COPS Fund	\$794,809.72	\$950,074.63	\$816,602.17	\$882,132.94	\$878,189.00	\$923,370.00

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Revenue Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 159 County Extension Education						
Revenue						
159 - County Extension Education	\$227,960.75	\$229,229.42	\$226,558.48	\$228,648.93	\$225,000.00	\$225,000.00
Fund Total: County Extension Education	\$227,960.75	\$229,229.42	\$226,558.48	\$228,648.93	\$225,000.00	\$225,000.00
Fund: 160 Child Advocacy Fund						
Revenue						
160 - Child Advocacy Fund	\$72,943.08	\$71,633.49	\$72,309.77	\$71,441.61	\$70,000.00	\$70,000.00
Fund Total: Child Advocacy Fund	\$72,943.08	\$71,633.49	\$72,309.77	\$71,441.61	\$70,000.00	\$70,000.00
Fund: 170 H.C. Grandparents Fund						
Revenue						
170 - H.C. Grandparents Fund	\$22,959.55	\$2,824.59	\$8,153.34	\$6,245.48	\$0.00	\$0.00
Fund Total: H.C. Grandparents Fund	\$22,959.55	\$2,824.59	\$8,153.34	\$6,245.48	\$0.00	\$0.00
Fund: 171 H.C. Memorial Fund						
Revenue						
171 - H.C. Memorial Fund	\$1,315.12	\$12,438.49	\$11,160.67	\$9,836.01	\$0.00	\$0.00
Fund Total: H.C. Memorial Fund	\$1,315.12	\$12,438.49	\$11,160.67	\$9,836.01	\$0.00	\$0.00
Fund: 172 H.C. Activities Trust						
Revenue						
172 - H.C. Activities Trust	\$4,950.64	\$21,277.13	\$15,215.47	\$14,599.58	\$0.00	\$0.00
Fund Total: H.C. Activities Trust	\$4,950.64	\$21,277.13	\$15,215.47	\$14,599.58	\$0.00	\$0.00
Fund: 183 Hillsdale SSA Tax						
Revenue						
183 - Hillsdale SSA Tax	\$8,445.03	\$8,382.35	\$8,201.53	\$8,401.64	\$8,400.00	\$8,400.00
Fund Total: Hillsdale SSA Tax	\$8,445.03	\$8,382.35	\$8,201.53	\$8,401.64	\$8,400.00	\$8,400.00
Fund: 184 Zuma/Canoe Creek SSA Tax						
Revenue						
184 - Zuma/Canoe Creek SSA Tax	\$37,209.58	\$36,455.18	\$36,191.64	\$37,859.29	\$39,500.00	\$41,475.00
Fund Total: Zuma/Canoe Creek SSA Tax	\$37,209.58	\$36,455.18	\$36,191.64	\$37,859.29	\$39,500.00	\$41,475.00
Fund: 202 Jail Lease Debt Service Fund						
Revenue						
202 - Jail Lease Debt Service Fund	\$1,495,417.54	\$1,599,742.95	\$1,503,916.86	\$1,495,683.50	\$1,524,475.00	\$1,421,723.00
Fund Total: Jail Lease Debt Service Fund	\$1,495,417.54	\$1,599,742.95	\$1,503,916.86	\$1,495,683.50	\$1,524,475.00	\$1,421,723.00

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Revenue Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 238 Nursing Home Debt Svc.						
Revenue						
238 - Nursing Home Debt Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Nursing Home Debt Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 501 Employee Health Benefit						
Revenue						
501 - Employee Health Benefit	\$7,080,643.13	\$7,078,068.88	\$7,374,956.33	\$7,471,882.35	\$0.00	\$0.00
Fund Total: Employee Health Benefit	\$7,080,643.13	\$7,078,068.88	\$7,374,956.33	\$7,471,882.35	\$0.00	\$0.00
Fund: 607 TBA						
Revenue						
607 - TBA	\$6,216.00	\$28,955.02	\$5,827.83	\$11,671.17	\$30,420.00	\$30,493.00
Fund Total: TBA	\$6,216.00	\$28,955.02	\$5,827.83	\$11,671.17	\$30,420.00	\$30,493.00
Revenue Grand Totals:	\$72,581,669.36	\$73,626,702.65	\$76,810,545.21	\$77,236,027.56	\$74,876,076.18	\$72,080,899.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$72,581,669.36	\$73,626,702.65	\$76,810,545.21	\$77,236,027.56	\$74,876,076.18	\$72,080,899.00

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Annual Budget by Function Report

Report by: Summary

2015 Budget
Committee
Approval

Fund: 001 - General Fund	
Revenue	
5 - General revenues	\$0.00
10 - General Government	\$19,554,234.00
15 - Public Safety	\$948,782.00
20 - Corrections	\$731,000.00
25 - Judiciary and legal	\$3,935,491.00
30 - Transportation and public works	\$0.00
Revenue Totals	\$25,169,507.00
Expenditures	
5 - General revenues	\$0.00
10 - General Government	\$7,349,662.89
15 - Public Safety	\$7,509,875.58
20 - Corrections	\$4,573,837.00
25 - Judiciary and legal	\$7,048,338.53
30 - Transportation and public works	\$0.00
99 - Do Not Use	\$0.00
Revenue Totals:	\$25,169,507.00
Expenditure Totals	\$26,481,714.00
Fund Total: General Fund	(\$1,312,207.00)
Revenue Grand Totals:	\$25,169,507.00
Expenditure Grand Totals:	\$26,481,714.00
Net Grand Totals:	(\$1,312,207.00)

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Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 001 General Fund						
Expenditures						
001-01 - General Fund Auditor	\$205,906.27	\$206,670.40	\$227,687.74	\$205,270.01	\$218,199.44	\$222,071.36
001-02 - General Fund, County Board	\$377,232.39	\$366,962.41	\$374,379.93	\$266,543.05	\$393,983.95	\$163,562.68
001-03 - General Fund, Circuit Clerk	\$1,342,838.32	\$1,356,347.94	\$1,313,528.35	\$1,341,448.62	\$1,384,834.88	\$1,428,482.00
001-04 - General Fund, Circuit Court	\$552,726.59	\$502,532.75	\$538,313.23	\$518,052.90	\$520,507.41	\$439,161.08
001-05 - General Fund, County Clerk	\$796,015.81	\$699,919.02	\$938,109.29	\$666,815.47	\$830,105.21	\$757,382.82
001-06 - General Fund, Coroner	\$246,961.47	\$253,785.72	\$243,934.08	\$257,443.54	\$268,128.28	\$265,125.00
001-07 - General Fund, Recorder	\$390,675.63	\$377,781.56	\$373,024.24	\$343,884.08	\$347,924.32	\$348,679.17
001-08 - General Fund, Sheriff	\$10,332,023.29	\$10,654,404.17	\$10,824,576.33	\$10,896,577.00	\$11,652,161.17	\$11,443,674.00
001-09 - General Fund, State's Attorney	\$1,637,644.04	\$1,595,795.09	\$1,530,136.52	\$1,426,999.00	\$1,523,088.14	\$1,545,389.00
001-10 - General Fund, Regional Office of Education	\$59,715.69	\$57,257.01	\$64,620.12	\$64,770.71	\$66,219.00	\$54,089.60
001-11 - General Fund, Treasurer	\$390,199.02	\$323,352.84	\$345,043.57	\$346,689.01	\$354,531.76	\$369,664.04
001-13 - General Fund, Chief County Assessor	\$211,727.75	\$276,379.07	\$231,450.64	\$238,362.55	\$242,413.08	\$307,711.92
001-14 - General Fund, Board of Review	\$59,973.40	\$53,793.47	\$58,119.85	\$55,536.08	\$58,536.00	\$60,364.48
001-15 - General Fund, EMA	\$130,787.18	\$81,987.33	\$117,694.94	\$76,738.89	\$103,283.96	\$94,587.58
001-16 - General Fund, Information Systems	\$541,253.85	\$544,856.66	\$596,352.98	\$547,664.95	\$546,947.24	\$574,415.96
001-19 - General Fund, Liquor Commission	\$31.00	\$67.00	\$31.00	\$422.12	\$50.00	\$50.00
001-20 - General Fund, County Office Building	\$194,425.12	\$182,859.30	\$187,253.60	\$248,144.65	\$187,829.58	\$122,202.34
001-22 - General Fund, Zoning	\$254,828.30	\$265,058.61	\$260,144.51	\$274,335.03	\$276,950.36	\$280,276.00
001-25 - General Fund, General County	\$1,698,756.03	\$1,407,699.97	\$1,610,414.26	\$1,334,742.22	\$1,399,220.54	\$891,073.00
001-26 - General Fund, Court Services	\$2,673,842.22	\$2,678,853.87	\$2,878,578.24	\$3,202,095.41	\$3,115,473.00	\$2,946,895.88
001-27 - General Fund, Public Defender	\$614,474.22	\$658,422.10	\$671,757.65	\$641,836.45	\$671,092.16	\$688,410.57
001-29 - General Fund, Human Resources	\$2,809,221.83	\$2,768,141.87	\$2,739,633.77	\$2,815,003.67	\$2,786,464.60	\$3,353,325.52
001-52 - General Fund, Purchasing	\$127,399.06	\$146,399.66	\$0.00	\$0.00	\$0.00	\$0.00
001-53 - General Fund, County Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00
Fund Total: General Fund	(\$25,648,658.48)	(\$25,459,327.82)	(\$26,124,784.84)	(\$25,769,375.41)	(\$26,947,944.08)	(\$26,481,994.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$25,648,658.48	\$25,459,327.82	\$26,124,784.84	\$25,769,375.41	\$26,947,944.08	\$26,481,994.00
Net Grand Totals:	(\$25,648,658.48)	(\$25,459,327.82)	(\$26,124,784.84)	(\$25,769,375.41)	(\$26,947,944.08)	(\$26,481,994.00)

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Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 001 General Fund						
Expenditures						
001 - General Fund						
Fund Total: General Fund	\$25,648,658.48	\$25,459,327.82	\$26,124,784.84	\$25,769,375.41	\$26,947,944.08	\$26,481,994.00
Fund: 101 Coroner Fee Fund	(\$25,648,658.48)	(\$25,459,327.82)	(\$26,124,784.84)	(\$25,769,375.41)	(\$26,947,944.08)	(\$26,481,994.00)
Expenditures						
101 - Coroner Fee Fund	\$0.00	\$0.00	\$25,325.04	\$15,706.18	\$28,425.00	\$26,500.00
Fund Total: Coroner Fee Fund	\$0.00	\$0.00	(\$25,325.04)	(\$15,706.18)	(\$28,425.00)	(\$26,500.00)
Fund: 102 Floodplain Buy Out Grant						
Expenditures						
102 - Floodplain Buy Out Grant	\$0.00	\$0.00	\$0.00	\$5,750.00	\$1,376,029.00	\$0.00
Fund Total: Floodplain Buy Out Grant	\$0.00	\$0.00	\$0.00	(\$5,750.00)	(\$1,376,029.00)	\$0.00
Fund: 103 Highway						
Expenditures						
103 - Highway	\$1,515,693.17	\$1,466,864.57	\$1,675,085.52	\$1,568,756.92	\$2,079,959.04	\$2,344,905.10
Fund Total: Highway	(\$1,515,693.17)	(\$1,466,864.57)	(\$1,675,085.52)	(\$1,568,756.92)	(\$2,079,959.04)	(\$2,344,905.10)
Fund: 104 Bridge						
Expenditures						
104 - Bridge	\$42,077.27	\$24,813.81	\$266,794.31	\$107,645.97	\$1,064,493.62	\$649,065.00
Fund Total: Bridge	(\$42,077.27)	(\$24,813.81)	(\$266,794.31)	(\$107,645.97)	(\$1,064,493.62)	(\$649,065.00)
Fund: 105 Motor Fuel Tax Fund						
Expenditures						
105 - Motor Fuel Tax Fund	\$2,492,285.75	\$3,319,158.18	\$2,979,113.24	\$2,523,922.91	\$3,202,285.33	\$3,239,386.11
Fund Total: Motor Fuel Tax Fund	(\$2,492,285.75)	(\$3,319,158.18)	(\$2,979,113.24)	(\$2,523,922.91)	(\$3,202,285.33)	(\$3,239,386.11)
Fund: 106 State's Attorney Drug Enforce						
Expenditures						
106 - State's Attorney Drug Enforce	\$51,276.41	\$57,208.69	\$64,552.75	\$49,633.92	\$146,510.67	\$92,053.11
Fund Total: State's Attorney Drug Enforce	(\$51,276.41)	(\$57,208.69)	(\$64,552.75)	(\$49,633.92)	(\$146,510.67)	(\$92,053.11)
Fund: 108 Hope Creek						
Expenditures						
108 - Hope Creek	\$16,866,372.64	\$17,284,922.15	\$18,711,638.77	\$17,379,074.33	\$21,670,606.04	\$19,310,868.33
Fund Total: Hope Creek	(\$16,866,372.64)	(\$17,284,922.15)	(\$18,711,638.77)	(\$17,379,074.33)	(\$21,670,606.04)	(\$19,310,868.33)
Fund: 109 Veterans Assistance						
Expenditures						
109 - Veterans Assistance	\$287,672.79	\$330,997.10	\$319,768.02	\$307,238.06	\$353,713.00	\$364,491.77
Fund Total: Veterans Assistance	(\$287,672.79)	(\$330,997.10)	(\$319,768.02)	(\$307,238.06)	(\$353,713.00)	(\$364,491.77)

Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 110 Illinois Municipal Retirement						
Expenditures						
110 - Illinois Municipal Retirement	\$2,107,338.86	\$2,357,213.73	\$2,513,241.60	\$2,716,795.29	\$2,898,979.95	\$2,653,977.50
Fund Total: Illinois Municipal Retirement	(\$2,107,338.86)	(\$2,357,213.73)	(\$2,513,241.60)	(\$2,716,795.29)	(\$2,898,979.95)	(\$2,653,977.50)
Fund: 111 Federal Social Security						
Expenditures						
111 - Federal Social Security	\$1,210,878.99	\$1,220,070.61	\$1,253,026.41	\$1,290,523.13	\$1,314,598.97	\$1,305,243.00
Fund Total: Federal Social Security	(\$1,210,878.99)	(\$1,220,070.61)	(\$1,253,026.41)	(\$1,290,523.13)	(\$1,314,598.97)	(\$1,305,243.00)
Fund: 113 Animal Control						
Expenditures						
113 - Animal Control	\$836,342.64	\$1,210,306.12	\$937,741.63	\$861,771.59	\$1,002,385.20	\$925,821.00
Fund Total: Animal Control	(\$836,342.64)	(\$1,210,306.12)	(\$937,741.63)	(\$861,771.59)	(\$1,002,385.20)	(\$925,821.00)
Fund: 114 QC Bomb Squad						
Expenditures						
114 - QC Bomb Squad	\$1,025.04	\$2,346.10	\$571.60	\$625.00	\$0.00	\$0.00
Fund Total: QC Bomb Squad	(\$1,025.04)	(\$2,346.10)	(\$571.60)	(\$625.00)	\$0.00	\$0.00
Fund: 115 Health						
Expenditures						
115 - Health	\$5,408,397.38	\$4,803,844.51	\$4,742,421.68	\$4,578,267.91	\$5,255,182.90	\$5,205,253.43
Fund Total: Health	(\$5,408,397.38)	(\$4,803,844.51)	(\$4,742,421.68)	(\$4,578,267.91)	(\$5,255,182.90)	(\$5,205,253.43)
Fund: 117 Child Welfare						
Expenditures						
117 - Child Welfare	\$714,381.06	\$653,482.74	\$798,737.20	\$1,054,770.15	\$930,000.00	\$925,000.00
Fund Total: Child Welfare	(\$714,381.06)	(\$653,482.74)	(\$798,737.20)	(\$1,054,770.15)	(\$930,000.00)	(\$925,000.00)
Fund: 118 Evening Reporting Center						
Expenditures						
118 - Evening Reporting Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Evening Reporting Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 119 Law Library						
Expenditures						
119 - Law Library	\$83,006.74	\$90,638.36	\$93,514.06	\$92,157.40	\$108,243.00	\$106,600.00
Fund Total: Law Library	(\$83,006.74)	(\$90,638.36)	(\$93,514.06)	(\$92,157.40)	(\$108,243.00)	(\$106,600.00)

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Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 120 Peer Justice Program						
Expenditures						
120 - Peer Justice Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Peer Justice Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 121 FEMA GPS Grant						
Expenditures						
121 - FEMA GPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA GPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 122 Sheriff Foreclosure						
Expenditures						
122 - Sheriff Foreclosure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sheriff Foreclosure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 123 Homeland Security						
Expenditures						
123 - Homeland Security	\$0.00	\$0.00	\$14,030.64	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security	\$0.00	\$0.00	(\$14,030.64)	\$0.00	\$0.00	\$0.00
Fund: 124 Sheriff Crime Laboratory Fund						
Expenditures						
124 - Sheriff Crime Laboratory Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sheriff Crime Laboratory Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 125 Federal Seize & Forfeit Property						
Expenditures						
125 - Federal Seize & Forfeit Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Federal Seize & Forfeit Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 127 Liability Insurance						
Expenditures						
127 - Liability Insurance	\$852,085.20	\$932,174.46	\$1,088,501.33	\$1,252,409.48	\$1,978,344.61	\$1,880,061.90
Fund Total: Liability Insurance	(\$852,085.20)	(\$932,174.46)	(\$1,088,501.33)	(\$1,252,409.48)	(\$1,978,344.61)	(\$1,880,061.90)
Fund: 128 Court Security						
Expenditures						
128 - Court Security	\$375,426.60	\$403,197.44	\$405,848.45	\$407,033.78	\$546,698.02	\$553,940.90
Fund Total: Court Security	(\$375,426.60)	(\$403,197.44)	(\$405,848.45)	(\$407,033.78)	(\$546,698.02)	(\$553,940.90)

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Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 134 Working Cash						
Expenditures						
134 - Working Cash	\$87.23	\$24.85	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Working Cash	(\$87.23)	(\$24.85)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 135 Hotel Motel Tax						
Expenditures						
135 - Hotel Motel Tax	\$66,455.72	\$193,485.83	\$178,660.97	\$168,454.50	\$150,430.00	\$85,430.00
Fund Total: Hotel Motel Tax	(\$66,455.72)	(\$193,485.83)	(\$178,660.97)	(\$168,454.50)	(\$150,430.00)	(\$85,430.00)
Fund: 138 Nursing Home Tax Levy						
Expenditures						
138 - Nursing Home Tax Levy	\$2,252,518.96	\$2,263,630.20	\$2,265,469.96	\$2,257,828.33	\$2,401,300.00	\$2,253,829.00
Fund Total: Nursing Home Tax Levy	(\$2,252,518.96)	(\$2,263,630.20)	(\$2,265,469.96)	(\$2,257,828.33)	(\$2,401,300.00)	(\$2,253,829.00)
Fund: 139 Treasurer's Automation						
Expenditures						
139 - Treasurer's Automation	\$53,293.93	\$48,150.99	\$32,848.63	\$23,903.77	\$43,120.00	\$35,781.00
Fund Total: Treasurer's Automation	(\$53,293.93)	(\$48,150.99)	(\$32,848.63)	(\$23,903.77)	(\$43,120.00)	(\$35,781.00)
Fund: 140 GIS 2005						
Expenditures						
140 - GIS 2005	\$322,073.99	\$295,978.99	\$222,200.25	\$239,483.80	\$270,903.00	\$285,199.00
Fund Total: GIS 2005	(\$322,073.99)	(\$295,978.99)	(\$222,200.25)	(\$239,483.80)	(\$270,903.00)	(\$285,199.00)
Fund: 141 Collectors Tax Fee						
Expenditures						
141 - Collectors Tax Fee	\$96,810.75	\$110,244.00	\$92,495.91	\$109,327.33	\$76,548.00	\$80,470.00
Fund Total: Collectors Tax Fee	(\$96,810.75)	(\$110,244.00)	(\$92,495.91)	(\$109,327.33)	(\$76,548.00)	(\$80,470.00)
Fund: 143 Court Automation						
Expenditures						
143 - Court Automation	\$127,991.51	\$348,833.34	\$103,719.74	\$273,345.43	\$347,577.00	\$285,738.00
Fund Total: Court Automation	(\$127,991.51)	(\$348,833.34)	(\$103,719.74)	(\$273,345.43)	(\$347,577.00)	(\$285,738.00)
Fund: 144 Probation Service Fees						
Expenditures						
144 - Probation Service Fees	\$280,409.95	\$382,394.33	\$555,932.99	\$835,083.13	\$822,201.00	\$442,544.00
Fund Total: Probation Service Fees	(\$280,409.95)	(\$382,394.33)	(\$555,932.99)	(\$835,083.13)	(\$822,201.00)	(\$442,544.00)

Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 145 County Clerk Document						
Expenditures						
145 - County Clerk Document	\$65,666.96	\$30,598.56	\$83,008.03	\$59,519.37	\$33,412.00	\$14,738.00
Fund Total: County Clerk Document	(\$65,666.96)	(\$30,598.56)	(\$83,008.03)	(\$59,519.37)	(\$33,412.00)	(\$14,738.00)
Fund: 146 Child Support Maintenance						
Expenditures						
146 - Child Support Maintenance	\$200,022.79	\$175,276.89	\$156,308.94	\$181,242.36	\$170,513.57	\$169,601.08
Fund Total: Child Support Maintenance	(\$200,022.79)	(\$175,276.89)	(\$156,308.94)	(\$181,242.36)	(\$170,513.57)	(\$169,601.08)
Fund: 147 Recorder's Document						
Expenditures						
147 - Recorder's Document	\$231,412.87	\$266,086.46	\$291,924.55	\$307,784.70	\$342,605.00	\$405,716.37
Fund Total: Recorder's Document	(\$231,412.87)	(\$266,086.46)	(\$291,924.55)	(\$307,784.70)	(\$342,605.00)	(\$405,716.37)
Fund: 149 Drug Court Fund						
Expenditures						
149 - Drug Court Fund	\$6,479.28	\$10,148.24	\$5,732.63	\$5,801.58	\$86,200.00	\$81,300.00
Fund Total: Drug Court Fund	(\$6,479.28)	(\$10,148.24)	(\$5,732.63)	(\$5,801.58)	(\$86,200.00)	(\$81,300.00)
Fund: 150 Community Mental Health						
Expenditures						
150 - Community Mental Health	\$1,426,991.92	\$1,402,614.40	\$1,396,119.37	\$1,520,101.26	\$1,496,244.00	\$1,540,565.06
Fund Total: Community Mental Health	(\$1,426,991.92)	(\$1,402,614.40)	(\$1,396,119.37)	(\$1,520,101.26)	(\$1,496,244.00)	(\$1,540,565.06)
Fund: 152 Arrestee Medical Cost Fund						
Expenditures						
152 - Arrestee Medical Cost Fund	\$28,531.12	\$58,510.20	\$58,500.00	\$38,000.00	\$35,000.00	\$10,000.00
Fund Total: Arrestee Medical Cost Fund	(\$28,531.12)	(\$58,510.20)	(\$58,500.00)	(\$38,000.00)	(\$35,000.00)	(\$10,000.00)
Fund: 153 Court Document Storage						
Expenditures						
153 - Court Document Storage	\$319,710.64	\$295,300.16	\$273,211.90	\$218,941.83	\$359,676.00	\$333,777.40
Fund Total: Court Document Storage	(\$319,710.64)	(\$295,300.16)	(\$273,211.90)	(\$218,941.83)	(\$359,676.00)	(\$333,777.40)
Fund: 155 Cir Clerk Oper & Admin						
Expenditures						
155 - Cir Clerk Oper & Admin	\$32.60	\$13.35	\$21,157.83	\$21,629.37	\$21,141.15	\$20,915.54
Fund Total: Cir Clerk Oper & Admin	(\$32.60)	(\$13.35)	(\$21,157.83)	(\$21,629.37)	(\$21,141.15)	(\$20,915.54)

Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 158 COPS Fund						
Expenditures						
158 - COPS Fund	\$832,734.60	\$927,850.02	\$809,870.65	\$870,039.89	\$881,363.25	\$923,370.44
Fund Total: COPS Fund	(\$832,734.60)	(\$927,850.02)	(\$809,870.65)	(\$870,039.89)	(\$881,363.25)	(\$923,370.44)
Fund: 159 County Extension Education						
Expenditures						
159 - County Extension Education	\$227,960.75	\$229,229.42	\$226,558.48	\$228,648.93	\$225,000.00	\$225,000.00
Fund Total: County Extension Education	(\$227,960.75)	(\$229,229.42)	(\$226,558.48)	(\$228,648.93)	(\$225,000.00)	(\$225,000.00)
Fund: 160 Child Advocacy Fund						
Expenditures						
160 - Child Advocacy Fund	\$72,943.08	\$71,633.49	\$72,309.77	\$71,441.61	\$70,000.00	\$70,000.00
Fund Total: Child Advocacy Fund	(\$72,943.08)	(\$71,633.49)	(\$72,309.77)	(\$71,441.61)	(\$70,000.00)	(\$70,000.00)
Fund: 170 H.C. Grandparents Fund						
Expenditures						
170 - H.C. Grandparents Fund	\$21,907.81	\$4,783.74	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: H.C. Grandparents Fund	(\$21,907.81)	(\$4,783.74)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 171 H.C. Memorial Fund						
Expenditures						
171 - H.C. Memorial Fund	\$11,348.61	\$4,640.92	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: H.C. Memorial Fund	(\$11,348.61)	(\$4,640.92)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 172 H.C. Activities Trust						
Expenditures						
172 - H.C. Activities Trust	\$5,698.62	\$21,512.14	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: H.C. Activities Trust	(\$5,698.62)	(\$21,512.14)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 183 Hillsdale SSA Tax						
Expenditures						
183 - Hillsdale SSA Tax	\$1,443.01	\$8,714.80	\$23,075.50	\$19,561.72	\$21,691.25	\$36,729.50
Fund Total: Hillsdale SSA Tax	(\$1,443.01)	(\$8,714.80)	(\$23,075.50)	(\$19,561.72)	(\$21,691.25)	(\$36,729.50)
Fund: 184 Zuma/Canoe Creek SSA Tax						
Expenditures						
184 - Zuma/Canoe Creek SSA Tax	\$29,881.07	\$81,559.10	\$35,633.42	\$38,799.52	\$96,765.02	\$121,765.00
Fund Total: Zuma/Canoe Creek SSA Tax	(\$29,881.07)	(\$81,559.10)	(\$35,633.42)	(\$38,799.52)	(\$96,765.02)	(\$121,765.00)

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Expense Annual Budget by Organization Report

Summary

	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Budget Committee Approval
Fund: 202 Jail Lease Debt Service Fund						
Expenditures						
202 - Jail Lease Debt Service Fund	\$1,495,417.54	\$1,600,213.12	\$1,503,916.86	\$1,495,683.50	\$1,524,475.00	\$1,421,723.00
Fund Total: Jail Lease Debt Service Fund	(\$1,495,417.54)	(\$1,600,213.12)	(\$1,503,916.86)	(\$1,495,683.50)	(\$1,524,475.00)	(\$1,421,723.00)
Fund: 238 Nursing Home Debt Svc.						
Expenditures						
238 - Nursing Home Debt Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Nursing Home Debt Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 607 TBA						
Expenditures						
607 - TBA	\$5,207.59	\$28,648.04	\$5,210.90	\$11,658.00	\$30,493.00	\$30,493.00
Fund Total: TBA	(\$5,207.59)	(\$28,648.04)	(\$5,210.90)	(\$11,658.00)	(\$30,493.00)	(\$30,493.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$66,675,951.92	\$68,476,641.97	\$70,428,564.37	\$68,977,737.36	\$80,411,056.67	\$74,939,846.54
Net Grand Totals:	(\$66,675,951.92)	(\$68,476,641.97)	(\$70,428,564.37)	(\$68,977,737.36)	(\$80,411,056.67)	(\$74,939,846.54)

Schedule A

Funds Available
at December 1, 2014

This schedule reports fund balances
as per the Annual Audit
for FY 2012-13

Fiscal Year 2014-2015 Budget

SCHEDULE A

FUND	FUND BALANCE PER AUDIT 11/30/12	REVENUE/ TRANSFERS 11/30/13	EXPENDITURES/ TRANSFERS 11/30/13	FUNDS AVAILABLE 11/30/13
001 GENERAL FUND	\$ 4,479,909	\$ 25,424,806	\$ 25,841,360	\$ 4,063,354
101 CORONER FEE FUND	\$ 21,195	\$ 29,905	\$ 15,706	\$ 35,394
102 FLOODPLAIN BUY OUT GRANT	\$ -	\$ 691,300	\$ 691,300	\$ -
103 HIGHWAY FUND	\$ 1,566,430	\$ 1,758,843	\$ 1,582,436	\$ 1,742,837
104 BRIDGE FUND	\$ 677,030	\$ 168,909	\$ 107,646	\$ 738,293
105 MOTOR FUEL TAX	\$ 2,997,105	\$ 2,686,681	\$ 2,523,923	\$ 3,159,862
106 ST. ATTY. DRUG	\$ 224,192	\$ 74,518	\$ 49,634	\$ 249,076
108 HOPE CREEK	\$ 753,936	\$ 22,224,400	\$ 21,286,252	\$ 1,692,084
109 VETERANS ASSIST.	\$ 309,141	\$ 459,895	\$ 309,618	\$ 459,419 *
110 IMRF	\$ 995,054	\$ 2,807,459	\$ 2,716,795	\$ 1,085,719
111 SOCIAL SECURITY	\$ 1,004,279	\$ 1,285,246	\$ 1,290,523	\$ 999,001
113 ANIMAL CONTROL	\$ (280,859)	\$ 855,456	\$ 861,772	\$ (287,175)
114 QUAD CITY BOMB SQUAD	\$ -	\$ 625	\$ 625	\$ -
115 HEALTH DEPARTMENT	\$ 711,854	\$ 4,719,985	\$ 4,590,768	\$ 841,071
117 CHILD WELFARE	\$ 137	\$ 1,054,633	\$ 1,054,770	\$ -
119 LAW LIBRARY	\$ 95,266	\$ 79,735	\$ 92,157	\$ 82,843
122 SHERIFF FORECLOSURE	\$ 177,685	\$ 189,631	\$ -	\$ 367,316
124 SHERIFF CRIME LAB FUND	\$ 2,534	\$ 1,597	\$ -	\$ 4,131
125 FED SEIZED & FORFEITED PROP	\$ 26,383	\$ 15,964	\$ -	\$ 42,347
126 IDOT GRANT FUND	\$ -	\$ -	\$ -	\$ -
127 LIABILITY INSUR.	\$ 309,779	\$ 969,842	\$ 1,263,409	\$ 16,212
128 COURT SECURITY	\$ (9,756)	\$ 404,417	\$ 407,034	\$ (12,373)
134 WORKING CASH	\$ 519,705	\$ 1,744	\$ -	\$ 521,449
135 HOTEL/MOTEL TAX	\$ 71,592	\$ 154,126	\$ 168,455	\$ 57,264
138 NURSING HOME TAX	\$ -	\$ 2,257,828	\$ 2,257,828	\$ -
139 TREAS. AUTOMATION FUND	\$ 89,835	\$ 45,480	\$ 23,904	\$ 111,411
140 GIS 2005	\$ 215,847	\$ 267,310	\$ 239,484	\$ 243,673
141 COLLECTORS TAX FEE	\$ 184,298	\$ 79,704	\$ 109,327	\$ 154,675
143 COURT AUTOMATION	\$ 1,381,832	\$ 237,176	\$ 273,345	\$ 1,345,663
144 PROBATION SERVICES	\$ 1,372,204	\$ 485,335	\$ 842,406	\$ 1,015,133
145 CNTY. CLERK DOC.	\$ 88,596	\$ 46,786	\$ 59,519	\$ 75,863
146 CHILD SUPPORT	\$ (12,606)	\$ 165,527	\$ 181,242	\$ (28,322)
147 RECORDERS DOC.	\$ 283,094	\$ 310,760	\$ 307,785	\$ 286,070
149 DRUG COURT GRANT	\$ 174,781	\$ 30,090	\$ 5,802	\$ 199,069
150 MENTAL HEALTH	\$ 530,847	\$ 1,407,926	\$ 1,520,101	\$ 418,672
152 ARRESTEE MEDICAL COST	\$ 19,566	\$ 22,062	\$ 38,000	\$ 3,627
153 COURT DOC. STOR.	\$ 822,359	\$ 264,824	\$ 218,942	\$ 868,241
155 CIRCUIT CLERK OPER & ADM	\$ 130,310	\$ 27,996	\$ 21,629	\$ 136,676
158 COPS FUND	\$ 11,920	\$ 882,133	\$ 870,040	\$ 24,013
159 COUNTY EXTENSION FUND	\$ -	\$ 228,649	\$ 228,649	\$ -
160 CHILD ADVOCACY FUND	\$ -	\$ 71,442	\$ 71,442	\$ -
183 HILLSDALE SSA	\$ 41,815	\$ 8,402	\$ 19,562	\$ 30,655
184 ZUMA CC SSA	\$ 101,043	\$ 37,859	\$ 38,800	\$ 100,103
202 JAIL LEASE	\$ -	\$ 7,187,920	\$ 7,187,920	\$ -
332 CAPITAL PROJECTS FUND	\$ 217	\$ -	\$ -	\$ 217
607 TBA	\$ 132,620	\$ 11,671	\$ 11,658	\$ 132,634
* includes checkbook balances for assistance				

Schedule B

Income
Revised Estimate

This schedule reports income
estimates for the fiscal year
2013-14

Fiscal Year 2014-2015

SCHEDULE B							EST. INCOME
SOURCE OF INCOME							CASH BALANCE
FUND 001 -							11/30/14
GENERAL FUND							
	UNENC. CASH	ACTUAL INCOME TO	ESTIMATED INCOME 7/1/14	EST. TOTAL EXPENDED	ESTIMATED TOTAL		
	BALANCE 12/1/13	6/30/14	THRU 11/30/14	2014 FY	INCOME 2014 FY		
BALANCE	\$ 4,063,354						
001.							
TAXES, PROPERTY							
311.10 PROPERTY TAXES							
311.12 COLLECTORS AUCTION							
		\$ 2,023,387	\$ 3,867,368		\$ 5,890,755		
		\$ 1,789	\$		\$ 1,789		
TAXES, BUSINESS TAXES							
02-316.30 OC DOWNS/RACING SURCHARGE		\$ 8,037	\$ 8,440		\$ 16,476		
02-316.31 VIDEO GAMING TAX		\$ 5,901	\$ 6,476		\$ 12,377		
02-316.46 LINE EASEMENT TAX		\$ 7,498	\$ 80,000		\$ 87,498		
TAXES, PENALTIES & INTEREST ON DEL							
319.10 PENALTIES/INT - DEL. REAL ESTATE		\$	\$ 700,000		\$ 700,000		
319.12 PENALTIES/INT - AS MOBILE HOME		\$	\$ 1,000		\$ 1,000		
319.13 PENALTIES/INT - SUITS		\$	\$		\$		
02-321.10 LIQUOR & ENTERTAINMENT							
02-321.12 PERMIT - FIREWORKS		\$ 23,128	\$ 200		\$ 23,328		
02-321.13 Raffle Permits		\$ 450	\$ 150		\$ 600		
		\$ 95	\$		\$ 95		
INTERGOVERNMENTAL							
INTERGOVERNMENTAL FEDERAL GRANTS:							
05-35-331.10 COUNTY CLERK 001-05-35-331.10		\$ 19,377	\$		\$ 19,377		
08-35-331.20 SHERIFF 001-08-35-331.20 TRAFFIC SAFETY		\$ 4,648	\$ 21,207		\$ 25,855		
08-35-331.30 FEDERAL GRANTS - CORRECTIONS		\$	\$		\$		
15-35-331.20 EMA 001-15-35-331.20 EMPG		\$	\$ 40,000		\$ 40,000		
25-35-331.20 FEDERAL GRANTS - PUBLIC SAFETY		\$	\$		\$		
25-35-331.60 FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC		\$ 108,108	\$		\$ 108,108		
FEDERAL GRANTS - JUDICIARY & LEGAL		\$ 7,439	\$		\$ 7,439		
FEDERAL GRANTS - PUBLIC WORKS		\$	\$		\$		
FEDERAL GRANTS - SOCIAL SERVICES		\$	\$		\$		
WORKFORCE ADM. GRANT 5%		\$	\$		\$		
FEDERAL GRANTS - CULTURE & RECREATION		\$	\$		\$		
INTERGOVERNMENTAL FEDERAL SHARED REVENUE:							
08-35-332.31 FEDERAL PRISONER SCRAP AWARDS		\$ 47,073	\$		\$ 47,073		
INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES:							
333.10 FEDERAL - IN LIEU OF TAXES		\$ 16,046	\$		\$ 16,046		
INTERGOVERNMENTAL STATE GRANTS:							
05-35-334.10 County Clerk 001-05-35-334.10		\$ 11,228	\$		\$ 11,228		
08-35-334.20 STATE GRANT PUBLIC SAFETY		\$ 4,320	\$		\$ 4,320		
08-35-334.30 STATE GRANTS - PUBLIC SAFETY		\$	\$		\$		
08-35-334.40 STATES ATTORNEY 001-08-35-334.40 VIOLENT CRIME ASSISTANCE		\$	\$		\$		
15-35-334.20 STATE GRANT PUBLIC SAFETY 001-15-35-334.20		\$ 2,810	\$ 15,400		\$ 17,810		
25-35-334.10 STATE GRANTS - GENERAL GOVERNMENT		\$ 2,000	\$		\$ 2,000		
25-35-334.60 STATE GRANTS, SOCIAL SERVICES		\$	\$		\$		
STATE GRANTS CORRECTIONS		\$	\$		\$		
STATE GRANTS - JUDICIARY & LEGAL		\$	\$		\$		

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014FY	EST. JUNE 2016 CASH BALANCE 11/30/14
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE						
336.10 STATE INCOME TAX		\$ 606,058	\$ 1,328,083	\$ 1,934,142		
336.15 REPLACEMENT REVENUE		\$ 1,486,210	\$ 906,928	\$ 2,393,137		
336.20 SALES AND USE TAXES		\$ 233,257	\$ 221,466	\$ 454,723		
336.21 LOCAL USE TAX		\$ 134,460	\$ 184,965	\$ 319,425		
336.25 AUTO LEASING TAX		\$ 45,527	\$ 66,640	\$ 112,168		
336.26 1/4 COUNTY SALES TAX		\$ 1,685,597	\$ 2,118,363	\$ 3,803,960		
04-336.44 SYPCA REIMBURSEMENT COURT ADMINISTRATION		\$ 5,113	\$ -	\$ 5,113		
05-33-336.45 ELECTION REIMBURSEMENTS- STATE		\$ 7,650	\$ 14,056	\$ 21,706		
08-38-336.51 ARTICLE 36-STATE SEIZED VEHICLE		\$ 10,728	\$ (12,096)	\$ (1,368)		
09-335.80 STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ 94,398	\$ -	\$ 94,398		
09-335.81 ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ 435	\$ -	\$ 435		
09-335.82 DRUG ENFORCEMENT ATTORNEY SALARY REIMBURSEMENT		\$ 11,780	\$ 16,450	\$ 28,230		
13-336.85 STATE SALARY SUBSIDY ASSESSMENT		\$ 14,145	\$ 19,803	\$ 33,948		
26-336.41 MEDICAL REIMB. COURT SERVICES		\$ 8,956	\$ 8,411	\$ 17,366		
26-336.87 PROBATION OFFICER SALARY REIMBURSEMENT		\$ 366,560	\$ 588,021	\$ 954,581		
27-336.89 PUBLIC DEFENDER SALARY REIMBURSEMENT		\$ 41,623	\$ 58,272	\$ 99,895		
INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES						
336.1 STATE IN LIEU OF TAXES		\$ -	\$ 69,000	\$ 69,000		
08-23-336.11 IL DEPT OF CORR. TRANSPORTATION REIMB.		\$ 1,047	\$ 7,759	\$ 8,806		
LOCAL GRANTS- GENERAL GOVERNMENT						
LOCAL GRANT- GENERAL GOVT. 001-25-35-337.10 SWAG						
LOCAL GRANTS- PUBLIC SAFETY						
LOCAL GRANTS- CORRECTIONS						
LOCAL GRANTS- JUDICIARY & LEGAL						
LOCAL GRANTS- SOCIAL SERVICES						
LOCAL GRANTS- CULTURE- RECREATION						
INTERGOVERNMENTAL LOCAL GRANTS						
25-35-337.10 LOCAL GRANTS GENERAL GOVERNMENT		\$ 13,133	\$ -	\$ 13,133		
INTERGOVERNMENTAL LOCAL GOVT. SHARED REVENUE						
338.56 ADM. REIMB. FOREST PRESERVE		\$ 100,000	\$ 145,683	\$ 245,683		
338.57 LEASING VEHICLES RECEIPTS-PROJECT NOW		\$ 8	\$ -	\$ 8		
08-HS 338.40 METRO LINK COPS REIMB.		\$ -	\$ -	\$ -		
11-338.02 TRILASURER SERVICES		\$ 6,500	\$ -	\$ 6,500		
16-338.60 COPY CENTER REIMBURSEMENT		\$ 66	\$ -	\$ 66		
16-338.60 INFO SYSTEMS SERVICES REIMB.		\$ 9,462	\$ 500	\$ 9,962		

SCHEDULE B					ESTIMATED CUMULATIVE CASH BALANCE 11/30/14
SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME 7/1/14 THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014 FY
CHARGES FOR SERVICES					
341.50 INDEMNITY FEES					
02-341.02 MILLENNIUM WASTE FEE		\$ 36,388	\$ 43,073	\$ 43,073	
03-348.00 CIRCUIT CLERK FEES & COSTS		\$ 6,403	\$ 69,612	\$ 109,000	
03-348.01 CIRCUIT CLERK COUNTY FEES		\$ 142,510	\$ 695,232	\$ 1,385,363	
03-348.04 YOUTH DIVERSION FEES		\$ 12,792	\$ 153,439	\$ 250,949	
03-348.05 CIRCUIT CLERK MISCELLANEOUS FEES		\$ 2,797	\$ 3,538	\$ 28,017	
03-348.06 RICO DRUG ENFORCEMENT FINES		\$ 12,100	\$ 8,923	\$ 6,065	
04-348.30 JUROR FUND REIMB. ASSESSED ATT'Y FEES		\$ 8,684	\$ 182	\$ 21,023	
05-10-341.06 COUNTY CLERK FEES		\$ 274,034	\$ 500	\$ 162	
07-341.16 REAL ESTATE STAMPS		\$ 411,697	\$ 189,636	\$ 9,184	
07-341.17 COUNTY RENTAL HOUSE SUPPL. PROGRAM		\$ 79,667	\$ 327,721	\$ 463,670	
08-03-342.03 FAILURE TO APPEAR FEES		\$ 4,775	\$ 65,780	\$ 747,419	
08-10-342.04 SHERIFF MISCELLANEOUS FEES		\$ 9,170	\$ 3,680	\$ 144,948	
08-20-342.00 CIVIL PROCESS IL		\$ 124	\$ 10,443	\$ 8,454	
08-20-342.01 SHERIFF TRAINING REIMBURSEMENT		\$ 157,476	\$ 126,788	\$ 19,614	
08-20-342.02 SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE				\$ 28,764	
08-20-342.03 SHERIFF FIRE & AMBULANCE RADIO USER FEES					
08-20-342.05 SHERIFF VEHICLE FEES		\$ 1,834	\$ 1,834	\$ 3,668	
08-20-342.06 SHERIFF EMERG. RESPONSE DUI FEES		\$ 11,192	\$ 4,000	\$ 15,192	
08-20-342.07 IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 38)		\$ 276	\$ 609	\$ 9,157	
08-20-342.10 POLICE RADIO USER FEES		\$ 4,679	\$ 13,321	\$ 18,000	
08-20-342.11 SHERIFF SEX OFFENDER REGISTRATION FEES		\$ 8,271	\$ 6,208	\$ 14,479	
08-20-342.12 TRANSIENT MERCHANT FEES		\$ 97	\$ 1,000	\$ 1,097	
08-23-343.10 PAY TELEPHONE JAIL FEES		\$ 49,818	\$ 62,041	\$ 300	
08-23-343.11 FEDERAL IOWA PRISONER ROOM & BOARD				\$ 112,459	
08-23-343.12 FED IL PRISONER ROOM AND BOARD		\$ 235,510	\$ 238,464	\$ 473,974	
08-23-343.13 JAIL DAMAGE RESTITUTION			\$ 100	\$ 100	
08-23-343.14 FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE		\$ 8,190	\$ 8,859	\$ 17,049	
08-23-343.15 FED IA PRISONER PHARMACY					
08-23-343.16 PRISONER WORK RELEASE		\$ 24,375	\$ 28,061	\$ 52,436	
08-23-343.17 FED IMMIGRATION ICE PRISONER PHARMACY					
08-23-343.18 PRISONER SOCIAL SECURITY FINDERS FEE		\$ 3,000	\$ 6,800	\$ 9,800	
08-23-343.19 FED IL TRANSPORTATION FEES		\$ 4,865	\$ 4,490	\$ 9,355	
08-23-343.20 FED IA TRANSPORTATION FEES					
08-23-343.22 FED IL PRISONER PHARMACY		\$ 1,643	\$ 10,557	\$ 17,200	
08-23-343.24 COOK COUNTY PRISONER ROOM & BOARD		\$ 102,150	\$ 87,731	\$ 169,881	
08-23-343.25 COOK COUNTY PHARMACY		\$ 4,792	\$ 3,111	\$ 8,103	
09-348.20 ST. ATTORNEY RECORDS AUTOMATION FUND		\$ 2,968	\$ 3,700	\$ 5,966	
09-348.50 BAD CHECK FEES		\$ 1,779	\$ 1,908	\$ 3,547	
09-348.51 STATE'S ATTORNEY FEES		\$ 15,664	\$ 15,925	\$ 31,590	
11-341.20 PUBLICATIONS FEES			\$ 34,900	\$ 34,900	
13-341.25 ASSESSMENT COPY FEES					
22-341.35 SOIL & WATER CONSERVATION REIMB.		\$ (1,840)		\$ (1,840)	
22-342.45 ZONING FEES		\$ 98,441	\$ 94,802	\$ 193,273	
22-342.46 ZONING CONTRACT REGISTRATION FEE					
26-348.60 PROBATION INTERSTATE TRANSFERS		\$ 1,248	\$ 1,173	\$ 2,421	
26-78-348.63 FOREIGN ELECTRONIC MONITORING		\$ 8,804		\$ 8,804	
27-348.70 PUBLIC DEFENDER FEES		\$ 30,504	\$ 28,942	\$ 59,886	
FINES & FORTIFURES					
03-351.31 CIRCUIT CLERK COUNTY FINES		\$ 180,560	\$ 191,217	\$ 371,776	
08-20-351.10 TRAFFIC FINES		\$ 99,104	\$ 97,789	\$ 195,893	
08-20-351.12 ORDINANCE VIOLATIONS FINES		\$ 400	\$ 3,800	\$ 4,200	
08-20-351.33 FED GANG TASK FORCE STREET FINES		\$ 1,337	\$ 3,360	\$ 4,717	
08-23-351.11 SHERIFF BAIL BOND FINES		\$ 87,704	\$ 109,968	\$ 197,162	
08-351.32 WITNESS FINES		\$ 4,504	\$ 3,601	\$ 8,105	
09-351.35 SEX OFFEND FINES		\$ 504	\$ 387	\$ 891	
19-351.00 LIQUOR LICENSE FINES					
22-351.34 RIDGES ZONING FINES		\$ 269		\$ 269	
26-76-351.30 ELECTRONIC MONITORING FINES		\$ 11,402	\$ 5,190	\$ 16,592	

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME THRU 11/30/14	ESTIMATED INCOME 7/1/14 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014 FY	EST. UNENCUMBERED CASH BALANCE 11/30/14
INVESTMENT EARNINGS							
361.10 INVESTMENT EARNINGS		\$ 1,736	\$	\$ 1,556	\$		\$ 3,292
361.30 COLLECTOR'S PRIOR YEAR INTEREST		\$ 87	\$	\$ 615	\$		\$ 702
361.40 INHERITANCE TAX INTEREST		\$ -	\$	\$ -	\$		\$ -
361.41 TRUST FUND INTEREST		\$ -	\$	\$ -	\$		\$ -
361.42 SPECIAL COLLECTOR'S INTEREST		\$ 2,997	\$	\$ 2,760	\$		\$ 5,757
361.44 MOBILE HOME INTEREST		\$ 296	\$	\$ 267	\$		\$ 563
361.45 FORFEITURE INTEREST		\$ 74	\$	\$ 66	\$		\$ 141
361.47 PARTIAL PAYMENT INTEREST		\$ 181	\$	\$ 144	\$		\$ 325
361.48 AFTER SETTLE MOBILE HOME INTEREST		\$ 9	\$	\$ -	\$		\$ 16
361.50 FORECLOSURE ACCOUNT INTEREST		\$ 1	\$	\$ -	\$		\$ 1
03-361.20 CIRCUIT CLERK INTEREST		\$ 327	\$	\$ 377	\$		\$ 704
03-361.21 CHILD SUPPORT CHECKING INTEREST		\$ 4,878	\$	\$ 4,953	\$		\$ 9,830
03-361.22 CHILD SUPPORT SAVINGS INTEREST		\$ 29	\$	\$ 30	\$		\$ 60
09-361.25 ST. ATTY. SEIZED PROPERTY INTEREST		\$ -	\$	\$ -	\$		\$ -
26-361.28 PROBATION INTEREST		\$ 350	\$	\$ 337	\$		\$ 687
		\$ 1,558	\$	\$ 1,101	\$		\$ 2,658
MISCELLANEOUS							
MISCELLANEOUS RENT'S							
02-RE-332.40 Senator Office Rent Rev		\$ 2,695	\$	\$ 1,925	\$		\$ 4,620
02-RE-362.10 STATE OFFICE RENTAL		\$ 11,462	\$	\$ 11,462	\$		\$ 22,924
02-362.10 RENT		\$ 81,924	\$	\$ 62,985	\$		\$ 144,908
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES							
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ -	\$	\$ -	\$		\$ -
08-20-364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ -	\$	\$ -	\$		\$ -
26-364.15 PARENTAL PAYMENTS		\$ 16,178	\$	\$ 14,780	\$		\$ 30,958
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES							
365.10 TOWNSHIP PENSION CONTRIBUTIONS		\$ 865	\$	\$ 989	\$		\$ 1,854
365.11 RICO TrCo Consort		\$ -	\$	\$ -	\$		\$ -
08-35-365.20 PRIVATE FOUNDATION GRANT		\$ 1,060	\$	\$ 410	\$		\$ 1,470
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE							
366.00 COPY & MIC-ROL REVENUE		\$ 921	\$	\$ 831	\$		\$ 1,552
366.01 INK CARTRIDGE RECYCLING REVENUE		\$ 4	\$	\$ -	\$		\$ 4
366.94 MISCELLANEOUS OTHER REVENUE		\$ 19,938	\$	\$ 17,736	\$		\$ 37,674
01-368.03 PURCHASING CARD CASH BACK REBATE		\$ 5,125	\$	\$ 10,251	\$		\$ 15,376
08-20-368.94 SHERIFF MISCELLANEOUS-OTHER REVENUE		\$ 36	\$	\$ -	\$		\$ 36
15-10-368.94 EMA MISC. OTHER REVENUE		\$ -	\$	\$ -	\$		\$ -
26-368.90 VICTIM IMPACT REVENUE		\$ 3,690	\$	\$ 3,047	\$		\$ 6,737
CREDIT CARD SURVEY DOLLARS		\$ -	\$	\$ -	\$		\$ -
REFUND/REBATE ST. FOR PR OR YCARS		\$ -	\$	\$ -	\$		\$ -

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME 7/1/14 THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014 FY	EST UNENCUMBR. CASH BALANCE 11/30/14
OTHER FINANCING SOURCES: TRANSFERS FROM OTHER FUNDS						
INTERFUND TRANSFERS:						
391.10 TRANSFER FROM COURT AUTOMATION		\$ 7,097	\$ -	\$ 7,097		
391.11 TRANSFER FROM COURT DOCUMENT STORAGE		\$ 9,332	\$ -	\$ 9,332		
391.12 TRANSFER FROM LAW LIBRARY		\$ 1,327	\$ -	\$ 1,327		
391.13 TRANSFER FROM COUNTY CLERK DOCUMENT FUND		\$ 3,758	\$ -	\$ 3,758		
391.14 TRANSFER FROM RECORDER DOCUMENT FUND		\$ 7,602	\$ -	\$ 7,602		
391.16 TRANSFER FROM COUNTY HIGHWAY FUND		\$ 173,544	\$ -	\$ 173,544		
391.17 TRANSFER FROM COUNTY BRIDGE FUND		\$ 4,685	\$ -	\$ 4,685		
391.18 TRANSFER FROM HOPE CREEK		\$ -	\$ -	\$ -		
391.19 TRANSFER FROM GIS		\$ 27,919	\$ -	\$ 27,919		
391.20 TRANSFER FROM PROBATION SERVICE FEE FUND		\$ 105,262	\$ -	\$ 105,262		
391.21 TRANSFER FROM MENTAL HEALTH FUND		\$ 24,518	\$ -	\$ 24,518		
391.22 TRANSFER FROM HEALTH DEPARTMENT		\$ 73,191	\$ 219,572	\$ 292,763		
25-35-381.38 TRANSFER FROM IDOT GRANT FUND		\$ 2,907	\$ 3,181	\$ 6,088		
391.40 TRANSFER FROM ARRESTEE MEDICAL FUND		\$ 10,000	\$ 15,000	\$ 25,000		
391.41 TRANSFER FROM TRA FUND		\$ 483	\$ -	\$ 483		
391.42 TRANSFER FROM DRUG ENFORCEMENT		\$ 38,608	\$ -	\$ 38,608		
08-20-391.42 TRANSFER FROM DRUG ENFORCEMENT		\$ 6,000	\$ -	\$ 6,000		
391.47 TRANSFER FROM VETS ASSISTANCE		\$ 59,543	\$ -	\$ 59,543		
391.50 TRANSFER FROM COLLECTORS TAX FEE FUND		\$ 32,548	\$ -	\$ 32,548		
391.53 TRANSFER FROM IMRF		\$ 10,815	\$ -	\$ 10,815		
391.54 TRANSFER FROM FICA		\$ 8,426	\$ -	\$ 8,426		
391.55 TRANSFER FROM EHB		\$ 32,976	\$ -	\$ 32,976		
391.63 TRANSFER FROM TREASURER'S AUTOMATION FUND		\$ 3,966	\$ -	\$ 3,966		
08-02-391.96 INTERFUND TRANSFER FROM GENERAL FUND COURT SERVICES		\$ 1,248	\$ 1,248	\$ 2,496		
INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES						
390.30 TRANSFER FROM MFG						
390.40 TRANSFER FROM TRI-CO		\$ 6,146	\$ -	\$ 6,146		
391.30 TRANSFER FROM PUBLIC BUILDING COMMISSION		\$ 500,000	\$ -	\$ 500,000		
391.32 TRANSFER FROM EHSB		\$ 16,834	\$ -	\$ 16,834		
391.38 TRANSFER FROM SOLID WASTE MGT.		\$ -	\$ 5,599	\$ 5,599		
SALES OF CAPITAL ASSETS						
392.10 SALES OF CAPITAL ASSETS		\$ 500	\$ 500	\$ 1,000		
392.30 SALE OF LAND &/OR RIGHT OF WAY		\$ -	\$ 453,398	\$ 453,398		
08-18-392.00 SALE OF OTHER MATERIALS		\$ -	\$ 300	\$ 300		
08-20-392.10 SALE OF CAPITAL ASSETS		\$ 1,445	\$ 813	\$ 2,258		
08-20-392.11 SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -		
08-HS-392.11 SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ 2,984	\$ 2,984		
08-HS-392.12 SALES OF VEHICLES		\$ -	\$ 2,820	\$ 2,820		
COMPENSATION LOSS OF FIXED ASSET		\$ -	\$ -	\$ -		
15-10-392.01 TIMBER SALES		\$ -	\$ -	\$ -		
20-18-392.00 SALE OF OTHER MATERIALS		\$ -	\$ -	\$ -		
TOTAL GEN FUND	\$ 4,063,354	\$ 11,173,205	\$ 14,127,080	\$ 25,300,195	\$ 25,838,564	\$ 3,525,053

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME 7/1/14 THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014FY	EST. INCOME CASH BALANCE 11/30/14
FUND 101						
CORONER FEE FUND						
BALANCE	\$ 36,314					
342.20 CORONER DUPL. & CREMATION FEE		\$ 14,600	\$ 17,371	\$ 31,971		
361.10 INTEREST INCOME		\$ 55	\$ 71	\$ 136		
TOTAL	\$ 36,394	\$ 14,655	\$ 17,442	\$ 32,108	\$ 16,353	\$ 51,149
FUND 102						
FLOODPLAIN BUY OUT GRANT						
BALANCE	\$ -	\$ 1,147,750	\$ -	\$ 1,147,750		
331.20 FEDERAL GRANT-PUBLIC SAFETY		\$ 4,850	\$ 500	\$ 5,350		
362.10 RENTS		\$ -	\$ 500	\$ 500		
TOTAL	\$ -	\$ 1,152,600	\$ 1,000	\$ 1,153,100	\$ 487,309	\$ 665,701
FUND 103 -						
COUNTY HIGHWAY FUND						
BALANCE	\$ 1,742,837					
18-331.10 PROPERTY TAXES		\$ 433,130	\$ 829,848	\$ 1,262,977		
18-311.12 COLLECTORS AUCTION ACCOUNT		\$ 321	\$ -	\$ 321		
18-338.20 TOWNSHIP MAINT. PATROL		\$ -	\$ 21,000	\$ 20,000		
18-338.23 TOWNSHIP PROFESSIONAL SVC.		\$ -	\$ -	\$ -		
18-344.00 TRUCK PERMIT FEES		\$ 1,624	\$ 1,718	\$ 3,342		
18-361.10 INTEREST INCOME		\$ 2,330	\$ 2,521	\$ 4,851		
18-381.30 COLLECTOR INTEREST '90		\$ 19	\$ 75	\$ 94		
18-362.20 EQUIPMENT RENTAL		\$ 349,651	\$ 350,000	\$ 739,651		
18-369.81 RESTITUTION		\$ 27,680	\$ -	\$ 27,680		
18-369.92 MISCELLANEOUS		\$ 9,096	\$ 7,241	\$ 16,338		
18-381.43 TRANSFER FROM MFT FUND		\$ 59,360	\$ 140,000	\$ 199,360		
18-392.00 SALES OF OTHER MATERIALS		\$ -	\$ -	\$ -		
18-392.10 SALES OF CAPITAL ASSETS		\$ -	\$ -	\$ -		
18-35-331.50 FEDERAL GRANTS-PUBLIC WORKS		\$ 1,1679	\$ -	\$ 13,679		
TOTAL	\$ 1,742,837	\$ 936,888	\$ 1,351,403	\$ 2,288,291	\$ 1,576,954	\$ 2,454,173
FUND 104 -						
COUNTY BRIDGE FUND						
BALANCE	\$ 738,293					
18-311.10 PROPERTY TAXES		\$ 170,494	\$ 333,755	\$ 504,248		
18-311.12 COLLECTORS AUCTION ACCOUNT		\$ 50	\$ -	\$ 50		
TOWNSHIP CONTRACT CONSTRUCTION		\$ -	\$ -	\$ -		
18-361.10 INTEREST INCOME		\$ 1,281	\$ 1,130	\$ 2,410		
18-361.30 COLLECTORS INTEREST '90		\$ 7	\$ 23	\$ 30		
369.94 Miscellaneous - other		\$ 27,258	\$ 35,551	\$ 62,809		
TOTAL	\$ 738,293	\$ 189,890	\$ 370,459	\$ 569,549	\$ 747,554	\$ 560,188
FUND 105 -						
MOTOR FUEL TAX FUND						
BALANCE	\$ 3,159,862					
18-335.35 STATE SHARED MFT		\$ 751,105	\$ 1,044,546	\$ 1,795,652		
18-335.38 TARP FUNDS		\$ 402,298	\$ 374,194	\$ 776,490		
18-335.90 COUNTY ENGINEER SALARY REIMBURSEMENT		\$ 55,862	\$ -	\$ 55,862		
18-361.10 INTEREST INCOME		\$ 5,481	\$ 5,390	\$ 10,871		
18-369.84 MISCELLANEOUS		\$ 1,765	\$ 2,236	\$ 4,001		
18-381.40 TRANSFER FROM GENERAL FUND		\$ 76	\$ -	\$ 76		
18-392.00 SALE OF OTHER MATERIALS		\$ -	\$ -	\$ -		
18-35-331.50 FEDERAL GRANT-PUBLIC WORKS		\$ -	\$ -	\$ -		
TOTAL	\$ 3,159,862	\$ 1,214,586	\$ 1,426,266	\$ 2,642,952	\$ 277,283	\$ 3,029,931
FUND 106 -						
STATES ATTORNEY DRUG ENFORCEMENT						
BALANCE	\$ 249,076					
09-348.52 DRUG FORFEITURES		\$ 20,965	\$ 10,000	\$ 30,965		
09-391.11 TRANSFER FROM COURT DOC STORAGE		\$ -	\$ -	\$ -		
09-391.90 TRANSFER FROM GENERAL FUND		\$ 5,873	\$ -	\$ 5,873		
TOTAL	\$ 249,076	\$ 26,837	\$ 10,000	\$ 36,837	\$ 136,824	\$ 149,689

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME THRU 11/30/14 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014FY	EST. INCOME. CASH BALANCE 11/30/14
FUND 108 - HOPE CREEK						
BALANCE	\$ 1,692,084					
FEDERAL SHARED:						
21-332.28 MEDICARE A		\$ 1,375,115	\$ 1,792,389	\$ 3,167,483		
21-332.21 MEDICARE B		\$ 110,216	\$ 154,969	\$ 265,185		
STATE SHARED:						
21-35-351.60 STATE GRANTS SOCIAL SERVICE		\$ 46,000	\$ -	\$ 40,000		
21-335.61 PUBLIC AID/MEDICAID		\$ 1,751,782	\$ 2,453,477	\$ 4,210,259		
21-335.62 IDPA OXYGEN REIMB.						
21-335.63 IGIT-INTER GOVERNMENTAL TRANSFER FUNDS		\$ 318,498	\$ 318,498	\$ 636,996		
FEE'S & CHARGES:						
21-346.00 MEDICARE CO-INS IPA		\$ 36,417	\$ 88,585	\$ 126,002		
21-346.01 MEDICARE CO-INS PRIVATE		\$ 173,831	\$ 223,885	\$ 397,516		
21-346.02 PATIENT FEES		\$ 2,463,886	\$ 1,830,402	\$ 4,294,088		
21-346.03 IPA RESIDENT FEES		\$ 1,212,627	\$ 860,158	\$ 2,072,786		
21-346.04 REHAB. SERVICES		\$ 1,544	\$ 1,736	\$ 3,279		
21-346.05 OCCUPATIONAL THERAPY		\$ 1,322	\$ 2,814	\$ 4,236		
21-346.06 VA REVENUES		\$ 138,979	\$ 69,489	\$ 208,468		
OTHER CHARGES:						
21-346.30 BARBER & BEAUTY SUPPLY		\$ -	\$ -	\$ -		
21-346.31 MEDICAL SUPPLIES		\$ 1,447	\$ 1,033	\$ 2,680		
21-346.32 LAUNDRY		\$ 7,634	\$ 5,955	\$ 13,589		
21-346.33 DIAPERS		\$ 8,919	\$ 6,066	\$ 14,885		
21-346.34 TRANSPORTATION		\$ 3,777	\$ 2,681	\$ 6,458		
21-346.35 NURSES AID TRAINING		\$ 220	\$ -	\$ 220		
21-351.10 INTEREST INCOME		\$ 2,102	\$ 2,210	\$ 4,262		
21-351.12 INTEREST INCOME		\$ -	\$ 68	\$ 68		
21-362.10 RENT		\$ 1,807	\$ 900	\$ 2,707		
21-362.30 OFFICE SPACE RENTAL		\$ -	\$ -	\$ -		
MISCELLANEOUS						
21-10-338.58 PHONE REIMB. FROM RESIDENTS		\$ 6,315	\$ 4,305	\$ 10,620		
21-10-338.59 CABLE REIMB. FROM RESIDENTS		\$ 11,400	\$ 8,433	\$ 19,913		
21-10-333.60 BOND PREMIUM BOND ISSUANCE		\$ -	\$ -	\$ -		
21-10-333.70 BOND PROCEEDS		\$ -	\$ -	\$ -		
21-369.94 MISCELLANEOUS OTHER REVENUE		\$ -	\$ -	\$ -		
21-391.35 TRANSFER FROM NURSING HOME LEVY		\$ 811,297	\$ 1,541,978	\$ 2,357,265		
21-392.11 SALE OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -		
TOTAL	\$ 1,692,084	\$ 8,479,056	\$ 9,379,910	\$ 17,858,965	\$ 18,854,846	\$ 696,203
FUND 109- VETERAN'S ASSISTANCE						
BALANCE	\$ 459,419					
23-311.10 PROPERTY TAXES		\$ 122,698	\$ 230,747	\$ 353,446		
23-311.12 COLLECTORS AUCTION ACCOUNT		\$ 137	\$ 137	\$ 274		
23-361.10 INTEREST INCOME		\$ 637	\$ 530	\$ 1,166		
23-361.30 COLLECTOR'S INTEREST '90		\$ 5	\$ 35	\$ 40		
23-368.94 MISCELLANEOUS		\$ -	\$ -	\$ -		
TOTAL	\$ 459,419	\$ 123,470	\$ 231,312	\$ 354,790	\$ 322,434	\$ 491,774
FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 1,085,719					
24-311.10 PROPERTY TAXES		\$ 1,133,054	\$ 2,176,481	\$ 3,309,536		
24-311.12 COLLECTORS AUCTION ACCOUNT		\$ 843	\$ -	\$ 843		
24-361.10 INTEREST INCOME		\$ 1,042	\$ 801	\$ 1,842		
24-361.30 COLLECTOR'S INTEREST '90		\$ 49	\$ 350	\$ 399		
24-368.94 MISCELLANEOUS		\$ -	\$ -	\$ -		
24-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
TOTAL	\$ 1,085,719	\$ 1,134,997	\$ 2,177,632	\$ 3,309,619	\$ 3,018,627	\$ 1,373,811

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME 7/1/14 THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014FY	EST UNENCUMB. CASH BALANCE 11/30/14
FUND 111 - FEDERAL SOCIAL SECURITY						
BALANCE	\$ 999,001					
24-311.10 PROPERTY TAXES		\$ 447,769	\$ 852,910	\$ 1,300,679		
24-311.12 COLLECTION AUCTION ACCOUNT		\$ 385		\$ 385		
24-361.10 INTEREST INCOME		\$ 1,252	\$ 1,169	\$ 2,421		
24-361.30 COLLECTOR'S INTEREST '90		\$ 19	\$ 150	\$ 169		
24-364.11 PRIVATE DONATIONS-PAWS		\$ 451		\$ 451		
24-369.94 MISCELLANEOUS						
24-391.80 TRANSFER FROM GENERAL FUND						
TOTAL	\$ 999,001	\$ 449,676	\$ 854,228	\$ 1,304,104	\$ 1,299,289	\$ 1,013,817
FUND 113 - ANIMAL CONTROL						
BALANCE	\$ (287,175)					
FEES & CHARGES:						
12-342.30 ANIMAL ADOPTION		\$ 54,376	\$ 41,753	\$ 96,129		
12-342.31 ANIMAL REGISTRATIONS		\$ 135,966	\$ 109,532	\$ 245,498		
12-342.32 ANIMAL CONFINEMENT FEE		\$ 21,596	\$ 18,927	\$ 38,522		
12-342.33 ANIMAL CLINIC/SURGICAL		\$ 218,274	\$ 161,692	\$ 379,966		
12-342.34 CREMATION/EUTHANASIAS		\$ 10,981	\$ 4,705	\$ 15,686		
12-351.40 CO PORTION OF RUNNING AT LARGE FINES		\$ 1,348	\$ 1,102	\$ 2,450		
12-351.42 ANIMAL ORDNANCE FINES		\$ 200	\$ 300	\$ 500		
12-361.10 INTEREST INCOME		\$ 189	\$ 508	\$ 697		
12-361.10 RENT		\$ 1,925	\$ 1,375	\$ 3,300		
12-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 391,840	\$ 3,720	\$ 395,570		
12-364.11 PRIVATE DONATIONS-PAWS		\$ 4,429	\$ 3,414	\$ 7,843		
12-369.94 MISCELLANEOUS		\$ 9		\$ 9		
12-391.80 CREDIT CARD BANK CHARGES ON NON-CO REV		\$ 86	\$ 55	\$ 141		
12-391.80 TRANSFER FROM GENERAL FUND						
12-392.10 SALE OF CAPITAL ASSETS						
TOTAL	\$ (287,175)	\$ 841,229	\$ 348,381	\$ 1,130,109	\$ 812,674	\$ 90,260
FUND 115 - HEALTH DEPARTMENT FUND						
BALANCE	\$ 841,071					
17-311.10 PROPERTY TAXES		\$ 305,095	\$ 585,587	\$ 890,682		
17-311.12 COLLECTOR'S AUCTION ACC.		\$ 215		\$ 215		
17-335.50 STATE REIMBURSEMENTS HEALTH DEPT		\$ 40		\$ 40		
17-361.10 INTEREST INCOME		\$ 461	\$ 847	\$ 1,308		
17-361.30 COLLECTOR'S INTEREST '90		\$ 13	\$ 100	\$ 113		
17-369.94 MISC. REVENUE		\$ 280	\$ 1,000	\$ 1,280		
17-392.00 SALE OF SUPPLIES & MATERIALS		\$ 59		\$ 59		
17-392.10 SALE OF FIXED ASSETS						
17-10-332.30 MEDICAID MATCH						
17-50-331.61 FEDERAL GRANTS-SOCIAL SERVICE HD OPERATION		\$ 698,010	\$ 20,000	\$ 718,010		
17-50-332.30 MEDICAID MATCH		\$ 55,000	\$ 35,000	\$ 90,000		
17-50-334.61 STATE GRANTS- SOCIAL SERVICE HD OPERATION		\$ 683,624	\$ 750,309	\$ 1,433,933		
17-50-335.50 STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS		\$ 109,813	\$ 159,831	\$ 269,644		
17-50-337.61 LOCAL GRANTS SOCIAL SERVICE HD OPERATION		\$ 800		\$ 800		
17-50-345.10 HEALTH DEPARTMENT OPERATION FEES		\$ 242,542	\$ 178,773	\$ 421,315		
17-50-364.12 PRIVATE DONATIONS HEALTH DEPT OPERATIONS		\$ 2,813	\$ 1,440	\$ 4,253		
17-50-369.94 MISCELLANEOUS-OTHER REV OPERATIONS		\$ 112		\$ 112		
17-50-391.13 TRANSFER FROM COUNTY CLERK DOCUMENT			\$ 3,440	\$ 3,440		
17-50-391.20 TRANSFER FROM PROBATION SERV FEE		\$ 11,030	\$ 19,494	\$ 30,524		
17-50-391.80 TRANSFER FROM GENERAL FUND						
TOTAL	\$ 841,071	\$ 2,108,881	\$ 2,727,404	\$ 4,837,416	\$ 5,404,757	\$ 472,599
FUND 117 - CHILD PLACEMENT						
BALANCE	\$ -					
26-391.80 TRANSFER FROM GENERAL FUND		\$ 439,977	\$ 469,607	\$ 909,584		
TOTAL	\$ -	\$ 439,977	\$ 469,607	\$ 909,584	\$ 909,584	\$ 0

SCHEDULE B							EST. JUNE CUM.
SOURCE OF INCOME							CASH BALANCE
	UNENC. CASH	ACTUAL INCOME TO	ESTIMATED INCOME 7/1/14	EST. TOTAL EXPENDED	ESTIMATED TOTAL		11/30/14
	BALANCE 12/1/13	6/30/14	THRU 11/30/14	2014 FY	INCOME 2014 FY		
FUND 119 - LAW LIBRARY							
BALANCE							
04-348.40 S.A. FEES	\$ 82,843	\$ 38,641	\$ 40,268		\$ 78,909		
04-361.10 INTEREST INCOME		\$ 130	\$ 121		\$ 251		
04-369.02 LAW LIBRARY PRINT CHARGE			\$ 300		\$ 300		
04-369.94 MISC. OTHER							
TOTAL	\$ 82,843	\$ 38,771	\$ 40,589	\$ 103,407	\$ 79,460	\$ 58,896	
FUND 124 - SHERIFF CRIME LABORATORY FUND							
BALANCE	\$ 4,131						
08-342.08 SHERIFF CRIME LABORATORY FEES		\$ 407	\$ 572		\$ 979		
08-361.10 INVESTMENT EARNINGS		\$ 7	\$ 8		\$ 15		
TOTAL	\$ 4,131	\$ 414	\$ 580	\$ 994	\$ 994	\$ 5,125	
FUND 125 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND							
BALANCE	\$ 42,347						
08-28-332.50 FEDERALLY SEIZED PROPERTY		\$ 692	\$ -		\$ 692		
08-28-361.10 INTEREST INCOME		\$ 74	\$ 76		\$ 150		
08-28-391.80 TRANSFER FROM GENERAL FUND							
TOTAL	\$ 42,347	\$ 766	\$ 76	\$ 43,188	\$ 43,188	\$ 85,636	
FUND 126 - DOJ GRANT FUND							
BALANCE							
25-35-331.20 FEDERAL GRANTS-PUBLIC SAFETY							
25-35-331.60 FEDERAL GRANTS-SOCIAL SERVICES		\$ 209,846	\$ 62,186		\$ 272,032		
25-35-334.60 STATE GRANTS-SOCIAL SERVICES							
25-35-381.10 INTEREST INCOME		\$ 1	\$ -		\$ 1		
TOTAL		\$ 209,847	\$ 62,186	\$ 272,033	\$ 272,033	\$ -	\$ 10
FUND 127 - LIABILITY INSURANCE FUND							
BALANCE	\$ 16,212						
29-311.10 PROPERTY TAXES		\$ 730,007	\$ 1,423,653		\$ 2,153,660		
29-311.12 COLLECTORS AUCTION ACCOUNT		\$ 272			\$ 272		
09-35-334.40 STATE GRANT-JUDICIARY & LEGAL		\$ 10,500					
09-14-389.80 STATE ATTNY SALARY REIMBURSEMENT			\$ 72,339				
15-338.20 EXELON REIMBURSEMENT		\$ 1,000					
29-361.10 INTEREST INCOME		\$ 111	\$ 266		\$ 376		
29-362.30 COLLECTORS INTEREST '30		\$ 32	\$ 150		\$ 182		
09-14-369.94 MISC.							
29-369.94 MISC.		\$ 40			\$ 40		
TRANSFER FROM OTHER FUNDS:							
08-14-391.60 TRANS. FROM GENERAL FUND							
29-391.14 TRANS. FROM RECORDERS DOCUMENT		\$ 232			\$ 232		
29-391.16 TRANS. FROM HIGHWAY FUND		\$ 136,906			\$ 136,906		
29-391.18 TRANS. FROM HOPE CREEK							
29-391.19 TRANS. FROM GIS		\$ 1,054			\$ 1,054		
29-391.21 TRANS. FROM MENTAL HEALTH		\$ 391			\$ 391		
29-391.22 TRANS. FROM HEALTH DEPARTMENT		\$ 10,279	\$ 30,837		\$ 41,116		
29-391.47 TRANS. FROM 415 ASSET		\$ 780			\$ 780		
TOTAL	\$ 16,212	\$ 900,604	\$ 1,527,244	\$ 1,727,186	\$ 2,427,848	\$ 716,873	
FUND 128 - COURT SECURITY FUND							
BALANCE	\$ (12,373)						
08-342.54 COURT SECURITY FEES		\$ 121,277	\$ 124,520		\$ 245,797		
08-361.10 INTEREST INCOME		\$ 0	\$ 0		\$ 0		
08-369.94 MISC. OTHER REVENUE							
08-391.80 TRANSFER FROM GENERAL FUND							
TOTAL	\$ (12,373)	\$ 121,277	\$ 314,629	\$ 425,533	\$ 437,906	\$ 192,108	\$ 10

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014 FY	EST. UNENC. CASH BALANCE 11/30/14
FUND 134 - WORKING CASH						
BALANCE	\$ 521,449					
25-361.10 INTEREST		\$ 515	\$ 405	\$ 920		
25-369.94 MISC OTHER						
TOTAL	\$ 521,449	\$ 515	\$ 405	\$ 920	\$	\$ 521,370
FUND 135 - HOTEL/MOTEL TAX						
BALANCE	\$ 57,264					
32-316.40 HOTEL MOTEL TAXES						
32-338.56 LOCAL GOVT UNIT REIMBURSEMENTS		\$ 31,854	\$ 118,428	\$ 152,282		
32-361.10 INTEREST		\$ 69	\$ 46	\$ 115		
32-369.94 MISC OTHER REVENUE						
TOTAL	\$ 57,264	\$ 31,923	\$ 118,474	\$ 152,396	\$ 135,143	\$ 74,518
FUND 138 - NURSING HOME TAX LEVY						
BALANCE	\$					
38-311.10 PROPERTY TAXES		\$ 810,574	\$ 1,545,728	\$ 2,356,302		
38-311.12 COLLECTORS AUCTION ACCOUNT		\$ 678		\$ 678		
38-361.10 INTEREST INCOME						
38-362.30 COLLECTOR'S INTEREST '90		\$ 35	\$ 250	\$ 285		
TOTAL	\$	\$ 811,287	\$ 1,545,978	\$ 2,357,265	\$ 2,357,265	\$
FUND 139 - TREASURER'S AUTOMATION						
BALANCE	\$ 111,411					
11-341.30 TREASURERS FEE		\$ 2,720	\$ 3,378	\$ 6,098		
11-361.10 INTEREST INCOME		\$ 169	\$ 169	\$ 338		
11-369.94 MISCELLANEOUS						
TOTAL	\$ 111,411	\$ 2,889	\$ 3,547	\$ 6,436	\$ 33,453	\$ 84,395
FUND 140 - GIS 2005						
BALANCE	\$ 243,673					
28-341.39 GIS MAP & DATA FEES		\$ 484	\$ 2,700	\$ 3,184		
28-341.41 PLAT MAP FEES				\$ 3120		
28-341.43 GIS DATA FEES & 911 CONTRACT FEES		\$ 9,000	\$ 9,000	\$ 18,000		
28-361.10 INTEREST INCOME		\$ 357	\$ 342	\$ 699		
28-369.94 MISCELLANEOUS REVENUE						
28-391.81 FEES FROM GENERAL FUND RECORDER		\$ 106,188	\$ 81,320	\$ 187,508		
TOTAL	\$ 243,673	\$ 106,927	\$ 90,662	\$ 206,639	\$ 277,489	\$ 1,313,274
FUND 141 - COLLECTORS TAX FEE						
BALANCE	\$ 154,675					
RENTAL VES INT. DEL. TAX						
11-341.21 PROPERTY SALE FEE		\$ 84,316	\$ 84,316	\$ 84,316		
11-361.10 INTEREST INCOME		\$ 206	\$ 212	\$ 418		
11-369.94 MISC REVENUE OTHER						
TOTAL	\$ 154,675	\$ 206	\$ 84,528	\$ 84,735	\$ 49,548	\$ 169,862
FUND 143 - COURT AUTOMATION						
BALANCE	\$ 1,345,663					
03-348.00 CIRCUIT CLERK FEES & COSTS		\$ 111,752	\$ 116,471	\$ 227,223		
03-361.10 INTEREST INCOME		\$ 2,134	\$ 2,204	\$ 4,338		
03-369.94 MISC OTHER						
TOTAL	\$ 1,345,663	\$ 113,886	\$ 117,675	\$ 231,561	\$ 202,913	\$ 1,374,311

SCHEDULE B							EST. UNENCUMBERED CASH BALANCE 11/30/14
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014 FY		
FUND 144 - PROBATION SERVICE FUND							
BALANCE	\$ 1,015,133						
26-348.61 PROBATION DRUG TEST FEE		\$ 2,068	\$ 2,328	\$ 4,392			
26-348.62 PROBATION SERVICE FEES		\$ 183,824	\$ 186,151	\$ 369,974			
26-348.64 FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 7,185	\$ 4,073	\$ 11,258			
26-348.65 FOREIGN DRUG TESTING FEES		\$ 1,045	\$ 1,445	\$ 2,490			
26-348.66 FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 6,884	\$ 4,657	\$ 11,541			
26-348.67 PROBATION OPERATION FEES		\$ 10,438	\$ 10,066	\$ 20,503			
26-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 1,000	\$ -	\$ 1,000			
26-364.14 PARENTAL PAYMENTS- SEX OFFENDER EVALUATIONS		\$ 832	\$ 596	\$ 1,428			
26-368.94 MISCELLANEOUS		\$ -	\$ -	\$ -			
26-35-331.40 FEDERAL GRANTS-JUDICIARY & LEGAL		\$ 17,453	\$ 5,000	\$ 22,453			
26-35-334.40 STATE GRANT- JUDICIARY & LEGAL FAMILY VIOLENCE GRANT		\$ 8,573	\$ 8,128	\$ 16,700			
26-35-351.36 DOMESTIC VIOLENCE SURVEILLANCE		\$ 1,949	\$ 2,866	\$ 4,814			
26-35-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -			
26-MH-391.21 TRANSFER FROM MENTAL HEALTH FUND		\$ 4,066	\$ 15,934	\$ 20,000			
TOTAL	\$ 1,015,133	\$ 245,313	\$ 241,240	\$ 486,553	\$ 567,002	\$ 934,684	
FUND 145 - COUNTY CLERK DOCUMENT							
BALANCE	\$ 75,863						
05-341.05 COUNTY CLERK FEES		\$ 25,036	\$ 13,902	\$ 38,938			
05-361.10 INTEREST INCOME		\$ 138	\$ 146	\$ 283			
05-369.94 MISC. OTHER REVENUE		\$ -	\$ -	\$ -			
05-392.10 SALE OF CAPITAL ASSETS		\$ -	\$ -	\$ -			
TOTAL	\$ 75,863	\$ 25,174	\$ 14,048	\$ 39,221	\$ 32,456	\$ 82,627	
FUND 146 - CHILD SUPPORT							
BALANCE	\$ (28,322)						
STATE GRANT:							
03-35-331.40 KIDS COMPUTER SYST. GRANT		\$ 19,510	\$ 13,447	\$ 32,957			
FEES & CHARGES		\$ 63,800	\$ 12,887	\$ 76,537			
03-348.10 CHILD SUPPORT FEES		\$ -	\$ -	\$ -			
03-391.80 TRANSFER FROM GENERAL FUND		\$ 81,360	\$ 26,134	\$ 109,494			
TOTAL	\$ (28,322)	\$ 162,670	\$ 42,468	\$ 205,138	\$ 151,700	\$ 170,538	
FUND 147 - RECORDER DOCUMENT							
BALANCE	\$ 286,070						
07-341.17 CO RENTAL HOUSE SUPPL PROGRAM		\$ -	\$ -	\$ -			
07-361.10 INTEREST INCOME		\$ 461	\$ 436	\$ 897			
07-369.94 MISC		\$ -	\$ -	\$ -			
07-391.80 TRANSFER FROM G.F.		\$ 91,050	\$ 69,618	\$ 160,674			
07-391.83 TRANSFER LOREDO		\$ 27,936	\$ 27,779	\$ 55,715			
07-391.84 TRANSFER FROM G.F. RENT HOUSE SLPP		\$ 4,775	\$ 3,680	\$ 8,454			
TOTAL	\$ 286,070	\$ 124,228	\$ 101,512	\$ 225,740	\$ 340,352	\$ 171,458	
FUND 149 - DRUG COURT GRANT							
BALANCE	\$ 198,068						
26-35-331.40 FEDERAL GRANT		\$ -	\$ -	\$ -			
26-348.53 DRUG COURT FEES		\$ 12,704	\$ 13,089	\$ 25,792			
26-361.10 INTEREST INCOME		\$ 344	\$ 338	\$ 682			
TRANSFER FROM PROB. SVC FEES FUND		\$ -	\$ -	\$ -			
TOTAL	\$ 198,068	\$ 13,047	\$ 13,426	\$ 26,474	\$ 62,897	\$ 152,646	
FUND 150 - COMMUNITY MENTAL HEALTH							
BALANCE	\$ 418,872						
65-311.10 PROPERTY TAXES		\$ 499,449	\$ 952,033	\$ 1,451,482			
65-311.12 COLLECTORS AUCTION ACCOUNT		\$ -	\$ 422	\$ 422			
65-361.10 INTEREST INCOME		\$ 510	\$ 545	\$ 1,055			
65-361.15 DIVIDEND		\$ -	\$ 664	\$ 1,328			
65-361.30 COLLECTORS INTEREST PRIOR YEARS		\$ 21	\$ 175	\$ 196			
65-369.93 REFUNDS/REBATES FOR PRIOR YEARS		\$ -	\$ -	\$ -			
65-369.94 MISC. OTHER		\$ -	\$ -	\$ -			
65-66-332.30 MEDICAID MATCH		\$ -	\$ -	\$ -			
TOTAL	\$ 418,872	\$ 501,067	\$ 957,417	\$ 1,454,483	\$ 1,471,654	\$ 401,501	

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/11/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME 7/1/14 THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014FY	ESTIMATED CUMULATIVE CASH BALANCE 11/30/14
FUND 152 -						
ARREST/STEE MEDICAL COST						
BALANCE	\$ 3,627					
08-343.21 FEES & CHARGES:		\$ 11,816	\$ 10,511	\$ 21,326		
08-361.10 INTEREST INCOME		\$ 9	\$ 8	\$ 17		
08-369.94 MISC.						
TOTAL	\$ 3,627	\$ 10,825	\$ 10,519	\$ 21,343	\$ 22,000	\$ 2,971
FUND 153 -						
COURT DOCUMENT STORAGE						
BALANCE	\$ 868,241					
03-348.16 DOCUMENT STORAGE FEE		\$ 115,452	\$ 118,308	\$ 233,560		
03-361.10 INTEREST INCOME		\$ 1,434	\$ 1,454	\$ 2,888		
03-369.94 MISC.						
03-391.28 TRANSFER FROM CHILD SUPPORT						
TOTAL	\$ 868,241	\$ 116,886	\$ 119,762	\$ 236,448	\$ 225,561	\$ 879,128
FUND 155 -						
CIR CLERK OPER & ADMIN						
BALANCE	136,676					
03-348.17 CIR CLERK OPER & ADMIN FEES		\$ 13,958	\$ 13,577	\$ 27,535		
03-361.10 INTEREST INCOME		\$ 240	\$ 245	\$ 485		
03-369.94 MISC. OTHER						
TOTAL	136,676	\$ 14,198	\$ 13,822	\$ 28,020	\$ 19,338	\$ 145,358
FUND 158 -						
COPS FUND						
BALANCE	\$ 24,013					
08-338.30 ANDALUSIA VILLAGE LAW ENF REIMB		\$ 42,498	\$ 30,355	\$ 72,853		
08-338.31 CARBON CLIFF LAW ENF REIMB		\$ 74,277	\$ 71,488	\$ 150,766		
08-338.32 PORT BYRON LAW ENF REIMB		\$ 63,351	\$ 79,256	\$ 142,607		
08-338.33 CORDOVA LAW ENFORCE REIMB		\$ 8,304	\$ 13,940			
08-338.40 METRO LINK COPS REIMB		\$ 71,950	\$ 73,748	\$ 145,898		
08-338.41 SCHOOLS COPS REIMBURSEMENTS		\$ 60,000		\$ 60,000		
08-369.94 MISCELLANEOUS-OTHER REVENUE		\$ 13,589	\$ 262,953	\$ 13,569		
08-391.80 CONTRIBUTIONS GENERAL FUND				\$ 262,953		
TOTAL	\$ 24,013	\$ 333,949	\$ 536,642	\$ 870,592	\$ 894,604	\$ 0
FUND 159 -						
COUNTY EXTENSION EDUCATION						
BALANCE						
25-311.10 PROPERTY TAXES		\$ 77,930	\$ 148,275	\$ 226,205		
25-311.12 COLLECTORS AUCTION ACCOUNT		\$ 69		\$ 69		
25-361.10 INTEREST INCOME						
25-361.30 COLLECTOR'S INTEREST '90		\$ 3	\$ 25	\$ 28		
TOTAL	\$	\$ 78,002	\$ 148,300	\$ 226,302	\$ 226,302	\$ 0
FUND 160 -						
CHILD ADVOCACY CENTER						
BALANCE						
25-311.10 PROPERTY TAXES		\$ 24,354	\$ 46,335	\$ 70,689		
25-311.12 COLLECTORS AUCTION ACCOUNT		\$ 21		\$ 21		
25-361.10 INTEREST INCOME						
25-361.30 COLLECTOR'S INTEREST '90			\$ 9	\$ 10		
TOTAL	\$	\$ 24,376	\$ 46,344	\$ 70,720	\$ 70,720	\$ 0

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/13	ACTUAL INCOME TO 6/30/14	ESTIMATED INCOME 7/1/14 THRU 11/30/14	ESTIMATED TOTAL INCOME 2014 FY	EST. TOTAL EXPENDED 2014FY	EST. UNENCUMBERED CASH BALANCE 11/30/14
FUND 183 - HILLSDALE SSA TAX						
BALANCE	\$ 30,655					
18-311.10 PROPERTY TAXES		\$ 2,896	\$ 5,506	\$ 8,401		
18-311.12 COLLECTOR'S AUCTION ACCOUNT						
18-361.10 INTEREST INCOME		\$ 51	\$ 104	\$ 104		
18-361.30 COLLECTOR'S INTEREST '90		\$ 0	\$ 1	\$ 1		
18-369.94 MISC. OTHER						
TOTAL	\$ 30,655	\$ 2,947	\$ 5,559	\$ 8,506	\$ 5,905	\$ 33,256
FUND 184 - ZUMA CO SSA TAX						
BALANCE	\$ 100,103					
18-311.10 PROPERTY TAXES		\$ 12,100	\$ 27,321	\$ 39,500		
18-311.12 COLLECTOR'S AUCTION ACCOUNT						
18-361.10 INTEREST INCOME		\$ 173	\$ 180	\$ 352		
18-361.30 COLLECTOR'S INTEREST '90		\$ 1	\$ 4	\$ 5		
18-369.94 MISC. OTHER REVENUE						
TOTAL	\$ 100,103	\$ 12,353	\$ 27,504	\$ 39,857	\$ 17,334	\$ 122,626
FUND 202 - JAIL LEASE						
BALANCE	\$ -					
08-311.10 PROPERTY TAXES		\$ 525,557	\$ 1,001,327	\$ 1,526,884		
08-311.12 COLLECTOR'S AUCTION ACCOUNT		\$ 449	\$ -	\$ 449		
08-361.10 INTEREST INCOME		\$ -	\$ -	\$ -		
08-361.30 COLLECTOR'S INTEREST '90		\$ 22	\$ 150	\$ 172		
08-369.94 MISC						
TOTAL	\$ -	\$ 526,029	\$ 1,001,477	\$ 1,527,506	\$ 1,527,506	\$ -
FUND 332 - CAPITAL PROJECTS						
BALANCE	\$ 217					
INTEREST INCOME						
TRANSFER FROM HOPE CREEK						
FEDERAL REVENUES						
MISC. OTHER REVENUE						
TOTAL	\$ 217					\$ 217
FUND 607 - TBA						
BALANCE	\$ 132,634					
13-338.00 TAXING BODY ASSESSMENT		\$ -	\$ 5,000	\$ 5,000		
13-361.10 INTEREST INCOME		\$ 231	\$ 234	\$ 465		
13-369.94 MISC. OTHER REVENUE		\$ -	\$ -	\$ -		
13-381.90 TRANSFER FROM GENERAL FUND		\$ -	\$ 5,000	\$ 5,000		
TOTAL	\$ 132,634	\$ 231	\$ 10,234	\$ 10,465	\$ 10,463	\$ 132,606

Schedule C

Expenditures
Revised Estimate

This schedule reports expense
estimates for the fiscal year
2013-14

Fiscal Year 2014-2015

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ACTUAL EXPENDITURES THRU 6/30/14	ESTIMATED EXPENDITURES 7/1/14 THRU 11/30/14	ESTIMATED EXPENDITURES 2014 FISCAL YEAR
001	01	AUDITOR	\$ 116,826	\$ 97,482	\$ 214,308
001	02	COUNTY BOARD	\$ 121,585	\$ 112,250	\$ 233,834
001	03	CIRCUIT CLERK	\$ 776,441	\$ 605,739	\$ 1,382,181
001	04	CIRCUIT COURT	\$ 306,356	\$ 229,724	\$ 536,080
001	05-10	COUNTY CLERK	\$ 230,748	\$ 181,683	\$ 412,431
001	05-33	COUNTY CLERK ELECTIONS	\$ 221,941	\$ 169,605	\$ 391,546
001	05-35	COUNTY CLERK GRANTS	\$ 24,872	\$ -	\$ 24,872
001	06	CORONER	\$ 144,685	\$ 110,025	\$ 254,710
001	07	RECORDER OF DEEDS	\$ 192,773	\$ 137,321	\$ 330,094
001	08	SHERIFF	\$ 6,047,661	\$ 5,273,852	\$ 11,321,513
001	09	STATES ATTORNEY	\$ 927,397	\$ 665,740	\$ 1,593,137
001	10	SUPT. OF EDUCATION	\$ 35,950	\$ 24,446	\$ 60,396
001	11	TREASURER	\$ 214,279	\$ 139,973	\$ 354,252
001	13	ASSESSMENT MAP	\$ 132,714	\$ 98,571	\$ 231,285
001	14	BOARD OF REVIEW	\$ 31,611	\$ 26,008	\$ 57,619
001	15	EMA	\$ 44,715	\$ 37,110	\$ 81,826
001	16	INFORMATION SYSTEMS	\$ 287,717	\$ 244,430	\$ 532,146
001	19	LIQUOR COMMISSION	\$ 30	\$ -	\$ 30
001	20	COUNTY BUILDINGS	\$ 89,722	\$ 76,696	\$ 166,419
001	22	ZONING	\$ 139,993	\$ 111,386	\$ 251,379
001	25	GENERAL COUNTY	\$ 635,329	\$ 306,820	\$ 942,149
001	26	COURT SERVICES	\$ 1,674,021	\$ 1,299,426	\$ 2,973,447
001	27	PUBLIC DEFENDER	\$ 334,434	\$ 262,520	\$ 596,954
001	29	HUMAN RESOURCES	\$ 1,694,240	\$ 1,201,737	\$ 2,895,978
			\$ 14,426,041	\$ 11,412,543	\$ 25,838,584

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ACTUAL EXPENDITURES THRU 6/30/14	ESTIMATED EXPENDITURES 7/1/14 THRU 11/30/14	ESTIMATED EXPENDITURES 2014 FISCAL YEAR
101	06	CORONER FEE FUND	\$ 10,759	\$ 5,594	\$ 16,353
102	22	FLOODPLAIN BUY OUT GRANT	\$ 481,432	\$ 5,967	\$ 487,399
103	18	HIGHWAY	\$ 1,063,810	\$ 513,145	\$ 1,576,954
104	18	BRIDGE FUND	\$ 467,898	\$ 279,756	\$ 747,654
105	18	MOTOR FUEL TAX	\$ 1,379,248	\$ 1,394,034	\$ 2,773,283
106	09	STATES ATTY. DRUG ENFORCE.	\$ 93,053	\$ 43,771	\$ 136,824
108	21	HOPE CREEK	\$ 10,243,223	\$ 8,611,623	\$ 18,854,846
109	23	VETERANS ASSISTANT	\$ 212,240	\$ 110,194	\$ 322,434
110	24	ILL. MUNICIPAL RETIREMENT	\$ 1,740,231	\$ 1,278,295	\$ 3,018,527
111	24	FEDERAL SOCIAL SECURITY	\$ 725,625	\$ 563,663	\$ 1,289,289
113	12	ANIMAL CONTROL	\$ 417,282	\$ 395,392	\$ 812,674
115	17	HEALTH DEPARTMENT	\$ 2,572,736	\$ 2,633,021	\$ 5,205,757
117	26	CHILD PLACEMENT	\$ 508,259	\$ 401,324	\$ 909,584
119	04	LAW LIBRARY	\$ 67,734	\$ 35,673	\$ 103,407
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ -	\$ -
126	25	IDOT GRANT FUND	\$ 209,846	\$ 62,188	\$ 272,034
127	02	LIABILITY INSURANCE	\$ 98,802	\$ 144,457	\$ 243,259
127	08	LIABILITY INSURANCE	\$ -	\$ 162,500	\$ 162,500
127	09	LIABILITY INSURANCE	\$ 275,607	\$ 196,313	\$ 471,920
127	15	LIABILITY INSURANCE	\$ 11,875	\$ -	\$ 11,875
127	25	LIABILITY INSURANCE	\$ 39,730	\$ -	\$ 39,730
127	27	LIABILITY INSURANCE	\$ -	\$ -	\$ -
127	29	LIABILITY INSURANCE	\$ 504,246	\$ 293,656	\$ 797,902
128	08	COURT SECURITY	\$ 241,120	\$ 184,413	\$ 425,533
134	25	WORKING CASH	\$ -	\$ -	\$ -
135	32	HOTEL MOTEL TAX	\$ 101,343	\$ 33,800	\$ 135,143
138	38	NURSING HOME TAX	\$ 811,287	\$ 1,545,978	\$ 2,357,265
139	11	TREAS. AUTOMATION	\$ 23,645	\$ 9,808	\$ 33,453
140	28	GIS 2005	\$ 171,679	\$ 105,410	\$ 277,089
141	11	COLLECTORS TAX FEE	\$ 32,548	\$ 17,000	\$ 49,548
143	03	COURT AUTOMATION	\$ 149,603	\$ 53,309	\$ 202,913
144	26	PROBATION SERVICES	\$ 299,003	\$ 267,999	\$ 567,002
145	05	COUNTY CLERK DOCUMENT	\$ 18,229	\$ 14,227	\$ 32,456
146	03	CHILD SUPPORT	\$ 98,170	\$ 53,531	\$ 151,700
147	07	RECORDER'S DOCUMENT	\$ 187,682	\$ 152,670	\$ 340,352
149	26	DRUG COURT FUND	\$ 31,876	\$ 31,020	\$ 62,897
150	65	COMM. MENTAL HEALTH	\$ 609,241	\$ 862,412	\$ 1,471,654
152	08	ARRESTEE MEDICAL COST REIM	\$ 10,000	\$ 12,000	\$ 22,000
153	03	DOCUMENT STORAGE	\$ 132,061	\$ 93,500	\$ 225,561
155	03	CIR. CLERK OPER & ADMIN.	\$ 10,555	\$ 8,783	\$ 19,338
158	08	COPS FUND	\$ 503,204	\$ 391,400	\$ 894,604
159	25	COUNTY EXTENSION EDUCATION	\$ 24,376	\$ 201,926	\$ 226,302
160	25	CHILD ADVOCACY	\$ 24,376	\$ 46,344	\$ 70,720
183	18	HILLSDALE SSA	\$ 2,623	\$ 3,282	\$ 5,905
184	18	ZUMA CC SSA	\$ 3,760	\$ 13,574	\$ 17,334
202	08	JAIL LEASE	\$ 526,029	\$ 1,001,477	\$ 1,527,506
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -
607	13	T B A	\$ 493	\$ 10,000	\$ 10,493
TOTAL OTHER FUNDS			\$ 25,136,540	\$ 22,244,434	\$ 47,380,974
TOTAL ALL FUNDS			\$ 39,562,580	\$ 33,656,978	\$ 73,219,558

Schedule D

Probable Income

This schedule reports probable
income for fiscal year
2014-15

Fiscal Year 2014-2015

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/14	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 001 - GENERAL FUND				
BALANCE		\$ 3,525,055		
TAXES				
TAXES, PROPERTY	\$ 5,890,755		\$ 2,000	
311.10 PROPERTY TAXES				
311.12 COLLECTORS AUCTION				
TAXES, BUSINESS TAXES				
02-316.30 QC DOWNS RACING SURCHARGE			\$ 20,000	
02-316.31 IL VIDEO GAMING TAX			\$ 7,500	
02-316.46 LINE EASEMENT TAX			\$ 85,000	
TAXES, PENALTIES & INTEREST ON DEL.				
319.10 PENALTIES/INT - DEL REAL ESTATE			\$ 700,000	
319.12 PENALTIES/INT - AS MOBILE HOME			\$ 1,000	
319.13 PENALTIES/INT - SUITS			\$ -	
LICENSES & PERMITS:				
02-321.10 LIQUOR & ENTERTAINMENT			\$ 30,000	
02-321.11 LICENSES - COIN MACHINES			\$ -	
02-321.12 PERMIT - FIREWORKS			\$ 600	
02-321.13 RAFFLE PERMIT			\$ 150	
INTERGOVERNMENTAL				
INTERGOVERNMENTAL FEDERAL GRANTS:				
05-35-331.10 COUNTY CLERK 001-05-35-331.10			\$ -	
08-35-331.20 001-08-35-331.20 TRAFFIC SAFETY			\$ -	
08-35-331.30 FEDERAL GRANTS - CORRECTIONS			\$ -	
15-35-331.20 EMA 001-15-35-331.20 EMPG			\$ 43,000	
25-35-331.20 FEDERAL GRANTS - PUBLIC SAFETY			\$ -	
25-35-331.60 FEDERAL GRANTS - GENERAL GOVT			\$ -	
EMA 001-15-35-334.20			\$ -	
FEDERAL GRANTS - JUDICIARY & LEGAL				
FEDERAL GRANTS - PUBLIC WORKS				
FEDERAL GRANTS - CULTURE & RECREATION				
INTERGOVERNMENTAL FEDERAL SHARED REVENUE:				
SHERIFF SALARY US REIMBURSEMENT'S				
02-RE-332.40 SENATOR OFFICE RENT REV			\$ 4,620	
08-28-332.50 FEDERALLY SEIZED PROPERTY			\$ -	
08-35-332.31 FEDERAL PRISONER SCAAP AWARDS			\$ -	
INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES				
333.10 FEDERAL IN LIEU OF TAXES			\$ 15,000	
INTERGOVERNMENTAL STATE GRANTS:				
05-35-334.10 05-35-334.10 COUNTY CLERK			\$ -	
08-35-334.20 CORONER 001-08-35-334.20			\$ -	
08-35-334.10 STATE GRANTS-GENERAL GOVERNMENT			\$ -	
08-35-334.30 STATE GRANTS CORRECTIONS			\$ -	
09-35-334.40 STATES ATTORNEY 001-09-35-334.30 VIOLENT CRIME ASSISTANCE			\$ -	
15-35-334.20 STATE GRANT PUBLIC SAFETY 001-15-35-334.20			\$ 33,000	
STATE GRANTS - GENERAL GOVERNMENT				
STATE GRANTS - PUBLIC SAFETY				
STATE GRANTS - JUDICIARY & LEGAL				
STATE GRANTS - SOCIAL SERVICES				

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/04	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:				
335 10 STATE INCOME TAX			\$ 1,700,000	
335 15 REPLACEMENT REVENUE			\$ 2,300,000	
335 20 SALES AND USE TAXES			\$ 500,000	
335 21 LOCAL USE TAX			\$ 300,000	
335 25 AUTO LEASING TAX			\$ 130,000	
335 28 1/4 COUNTY SALES TAX			\$ 3,700,000	
04-335 44 SVP/CA REIMBURSEMENT COURT ADMINISTRATION			\$ -	
05-335 335 45 ELECTION REIMBURSEMENTS - STATE			\$ 10,000	
08 28-335 51 ARTICLE 36 STATE SEIZED VEHICLES			\$ 12,000	
09-335 80 STATE'S ATTORNEY SALARY REIMBURSEMENT			\$ 73,128	
09-335 81 ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT			\$ 1,225	
09-335 82 DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT			\$ 28,200	
13-335 85 STATE SALARY SUBSIDY ASSESSMENT			\$ 35,961	
26-335 40 DCSF REIMBURSEMENTS			\$ -	
26-335 41 MEDICAID REIMBURSEMENTS			\$ 15,000	
26-335 87 PROBATION OFFICER SALARY REIMBURSEMENT			\$ 1,075,000	
27 335 89 PUBLIC DEFENDER SALARY REIMBURSEMENT			\$ 100,288	
INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:				
336 10 STATE IN LIEU OF TAXES			\$ 86,000	
08-23-336 11 IL DEPT OF CORR. TRANSPORTATION REIMB			\$ 15,500	
INTERGOVERNMENTAL LOCAL GRANTS:				
LOCAL GRANTS - GENERAL GOVERNMENT			\$ -	
25-36-337 10 LOCAL GRANT - GENERAL GOVT. 001-25-35-337 10 SWAG			\$ -	
LOCAL GRANTS - PUBLIC SAFETY			\$ -	
08-35-365 20 PRIVATE FOUNDATION GRANT 001-08-35-365 20			\$ -	
LOCAL GRANTS - CORRECTIONS			\$ -	
LOCAL GRANTS - JUDICIARY & LEGAL			\$ -	
LOCAL GRANTS - SOCIAL SERVICES			\$ -	
LOCAL GRANTS - CULTURE - RECREATION			\$ -	
INTERGOVERNMENTAL LOCAL GOVT. SHARED REVENUE:				
338 55 ADM. REIMB. FOREST PRESERVE			\$ 245,663	
11-338 02 TREASURER SERVICES			\$ 6,900	
15 10-338 70 EXELON REIMBURSEMENT			\$ -	
16-338 50 COPY CENTER REIMBURSEMENT			\$ -	
16-338 60 INFO SYSTEM SERVICES REIMBURSEMENT			\$ 15,000	

SCHEDULE D				EST. UNENC. CASH BALANCE 12/10/14	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
SOURCE OF INCOME		TAXES GROSS				
<u>FEES</u>						
<u>CHARGES FOR SERVICES</u>						
341.00 EMPLOYER FEE					\$	
341.50 INDEMNITY FEES					\$	50,000
02-341.02 MILLENNIUM WASTE FEE					\$	108,000
02-88-369.94 STUDY CIRCLES					\$	
03-348.00 CIRCUIT CLERK FEES & COSTS					\$	1,700,000
03-348.01 CIRCUIT CLERK COUNTY FEES					\$	300,000
03-348.04 YOUTH DIVERSION FEES					\$	30,000
03-348.05 CIRCUIT CLERK MISCELLANEOUS FEES					\$	10,000
03-348.06 RICO DRUG ENFORCEMENT FINES					\$	20,000
04-348.30 JUROR FUND REIMB ASSES ATTNY FEE					\$	2,000
05-10-341.05 COUNTY CLERK FEES					\$	500,000
07-341.15 COUNTY RECORDER FEE					\$	1,030,700
07-341.16 REAL ESTATE STAMPS					\$	135,000
07-341.17 COUNTY RENTAL HOUSE SUPPL PROGRAM					\$	8,200
08-03-342.09 FAILURE TO APPEAR					\$	14,000
08-10-342.04 SHERIFF MISCELLANEOUS FEES					\$	400
08-20-342.00 CIVIL PROCESS IL					\$	350,000
08-20-342.01 IL SHERIFF TRAINING REIMB					\$	3,135
08-20-342.02 SHERIFF DRUG ENFORCEMENT FEES					\$	1,900
08-20-342.03 FIRE & AMBULANCE RADIO USER FEES					\$	15,300
08-20-342.05 SHERIFF VEHICLE FEES					\$	8,500
08-20-342.06 SHERIFF EMERG RESPONSE DUI FEES					\$	500
08-20-342.07 IL STATE SEIZURE (NOT ARTICLE 36)					\$	
08-20-342.10 POLICE RADIO USER FEES					\$	18,000
08-20-342.11 SHERIFF SEX OFFENDERS REGISTRATION FEE					\$	16,537
08-20-342.12 TRANSIENT MERCHANT FEES					\$	1,260
08-23-343.10 PAY TELEPHONE JAIL FEES					\$	300
08-23-343.11 FEDERAL IOWA PRISONER ROOM & BOARD					\$	85,000
08-23-343.12 FEDERAL ILLINOIS PRISONER ROOM & BOARD					\$	
08-23-343.13 JAIL DAMAGE RESTITUTION					\$	250,000
08-23-343.14 FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE					\$	500
08-23-343.15 FEDERAL IOWA PRISONER PHARMACY					\$	15,000
08-23-343.16 PRISONER WORK RELEASE					\$	
08-23-343.17 FEDERAL IMMIGRATION ICE PRISONER PHARMACY					\$	40,000
08-23-343.18 PRISONER SOCIAL SECURITY FINDERS FEE					\$	
08-23-343.19 FED IL TRANSPORTATION FEES					\$	10,000
08-23-343.20 FED IA TRANSPORTATION FEES					\$	7,500
08-23-343.22 FED IL PRISONER PHARMACY					\$	7,500
08-23-343.24 COOK COUNTY PRISONERS ROOM & BOARD					\$	175,000
08-23-343.25 COOK COUNTY PHARMACY					\$	5,000
08-348.20 STATE'S ATTORNEY AUTOMATION FEE					\$	6,000
08-348.50 BAD CHECK FEES					\$	3,600
08-348.51 STATE'S ATTORNEY FEES					\$	32,000
11-341.20 PUBLICATIONS FEES					\$	35,500
13-341.25 ASSESSMENT COPY FEES					\$	
22-341.35 SOIL & WATER CONSERVATION REIMB					\$	
22-342.45 ZONING FEES					\$	
22-342.46 ZONING CONTRACT REGISTRATION FEES					\$	190,000
26-348.60 PROBATION INTERSTATE TRANSFERS					\$	10,000
26-75-348.63 FOREIGN ELECTRONIC MONITORING					\$	2,000
27-348.70 PUBLIC DEFENDER FEES					\$	1,000
					\$	65,500

SCHEDULE D

SOURCE OF INCOME		TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/04	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FINES & FORFEITURES:					
00-351 31	CIRCUIT CLERK COUNTY FINES			\$ 400,000	
08-20-351 10	TRAFFIC FINES			\$ 200,000	
08-20-351 12	ORDINANCE VIOLATIONS FINES			\$ 5,000	
08-20-351 33	FED GANG TASK FORCE STREET FINES			\$ 800	
08-23-351 11	SHERIFF BAIL BOND FINES			\$ 120,000	
08-351 32	WITNESS FINES			\$ 8,200	
09-351 35	SEX OFFENDER FINES			\$ 1,050	
19-351 00	LIQUOR LICENSE FINES			\$ -	
22-351 34	RICCES ZONING FINES			\$ -	
26-76-351 30	ELECTRONIC MONITOR NG FINES			\$ 20,000	
INVESTMENT EARNINGS					
361 10	INVESTMENT EARNINGS			\$ 15,000	
361 30	COLLECTOR INTEREST '90			\$ 1,000	
361 31	COLLECTOR'S PRIOR YEAR INTEREST			\$ 1,000	
361 33	JUVENILE PROBATION TRUST INTEREST			\$ -	
361 40	INHERITANCE TAX INTEREST			\$ 300	
361 41	TRUST FUND INTEREST			\$ 500	
361 42	SPECIAL COLLECTOR'S INTEREST			\$ 800	
361 43	PAID UNDER PROTEST INTEREST			\$ -	
361 44	MOBILE HOME INTEREST			\$ -	
361 45	FORFEITURE INTEREST			\$ 450	
361 46	AFTER SETTLE PERS PROPERTY INTEREST			\$ 250	
361 47	PARTIAL PAYMENT INTEREST			\$ -	
361 48	AFTER SETTLEMENT MOBILE HOME INTEREST			\$ 50	
361 50	FORECLOSURE ACCOUNT INTEREST			\$ -	
03-361 20	CIRCUIT CLERK INTEREST			\$ 750	
03-361 21	CHILD SUPPORT CHECKING INTEREST			\$ 12,000	
03-361 22	CHILD SUPPORT SAVINGS INTEREST			\$ -	
08-361 25	ST. ATTY. SEIZED PROPERTY INTEREST			\$ 800	
26-361 28	PROBATION INTEREST			\$ 3,000	
MISCELLANEOUS					
MISCELLANEOUS RENTS					
02-362 10	RENT			\$ 145,336	
02-RE-362 10	STATE OFFICE RENT REV			\$ 23,345	
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES					
364 10	CONTRIBUTIONS FROM PRIVATE SOURCES			\$ -	
08-10-364 10	CONTRIBUTIONS FROM PRIVATE SOURCES			\$ 1,000	
26-364 15	PARENTAL PAYMENTS			\$ 20,000	
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES					
365 10	TOWNSHIP PENSION CONTRIBUTIONS			\$ 1,500	
365 11	RICO TRI CO CONSORT PENSION CONT			\$ -	
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE					
369 00	COPY & MICROFILM REVENUE			\$ 1,500	
369 01	INK CARTRIDGE RECYCLING REVENUE			\$ 500	
369 94	MISCELLANEOUS OTHER REVENUE			\$ 40,000	
01-369 03	PURCHASING CARD CASH BACK REBATE			\$ 8,500	
03-369 21	UNCLAIMED BAIL BOND MONEY			\$ -	
15-10-369 94	EMA MISC OTHER REVENUE			\$ -	
22-369 94	MISCELLANEOUS OTHER REVENUE			\$ 20,000	
26-369 90	VICTIM IMPACT RIVERSIDE REVENUE			\$ 6,000	
	CREDIT CARD SURVEY DOLLARS			\$ -	

SCHEDULE D

SOURCE OF INCOME		TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/014	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
OTHER FINANCING SOURCES, TRANSFER FROM OTHER FUNDS					
INTERFUND TRANSFERS:					
390.30 TRANSFER FROM MEG				\$	
390.40 TriCounty Consortium				\$	13,261
391.00 TRANSFER FROM INDEMNITY FUND				\$	
391.10 TRANSFER FROM COURT AUTOMATION				\$	7,097
391.11 TRANSFER FROM COURT DOCUMENT STORAGE				\$	9,332
391.12 TRANSFER FROM LAW LIBRARY				\$	13,327
391.13 TRANSFER FROM COUNTY CLERK DOCUMENT FUND				\$	3,758
391.14 TRANSFER FROM RECORDER DOCUMENT FUND				\$	7,602
391.15 TRANSFER FROM COURT SECURITY				\$	
391.16 TRANSFER FROM COUNTY HIGHWAY FUND				\$	173,544
391.17 TRANSFER FROM COUNTY BRIDGE FUND				\$	4,685
391.18 TRANSFER FROM HOPE CREEK FUND				\$	
391.19 TRANSFER FROM GIS				\$	27,919
391.20 TRANSFER FROM PROBATION SERVICE FEE FUND				\$	7,818
391.21 TRANSFER FROM MENTAL HEALTH FUND				\$	24,518
391.22 TRANSFER FROM HEALTH DEPARTMENT				\$	657,763
391.28 TRANSFER FROM CIR CLERK CHILD SUPPORT				\$	
391.34 TRANSFER FROM LIABILITY				\$	
08-23-391.36 TRANSFER FROM PRISONER WELFARE				\$	
391.40 TRANSFER FROM ARRESTEE MEDICAL FUND				\$	10,000
391.41 TRANSFER FROM TBA FUND				\$	493
391.42 TRANSFER FROM S.A. DRUG ENFORCEMENT FUND				\$	3,608
08-23-391.42 TRANSFER FROM S.A. DRUG ENFORCEMENT FUND				\$	
391.43 TRANSFER FROM MOTOR FUEL TAX FUND				\$	
391.44 TRANSFER FROM HILLSDALE SSA FUND				\$	
391.45 TRANSFER FROM ZUMA CANOE CREEK SSA FUND				\$	
391.46 TRANSFER FROM OC BOMB SQUAD				\$	
391.47 TRANSFER FROM VETERAN'S ASSISTANCE FUND				\$	59,543
391.48 TRANSFER FROM HOMELAND SECURITY				\$	
391.49 TRANSFER FROM COPS FUND				\$	
391.50 TRANSFER FROM COLLECTOR TAX FEE FUND				\$	56,000
391.53 TRANSFER FROM JMRP FUND				\$	10,815
391.54 TRANSFER FROM FICA FUND				\$	8,426
391.55 TRANSFER FROM EMPLOYEE HEALTH BENEFIT FUND				\$	32,976
391.63 TRANSFER FROM TREASURER AUTOMATION FUND				\$	3,966
08-02-391.90 INNER FUND TRANSFER FROM GF CT SERVICES				\$	2,000
TRANSFER FROM ANIMAL CONTROL FUND					
TRANSFER FROM TOWNSHIP MOTOR FUEL TAX FUND					
INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES					
391.30 TRANSFER FROM PUBLIC BUILDING COMMISSION				\$	500,000
391.32 TRANSFER FROM ESTB				\$	16,834
391.33 TRANSFER FROM SOLID WASTE MANAGEMENT				\$	5,599
TRANSFER FROM MEG FUND					
TRANSFER FROM TRI COUNTY CONSORTIUM					
SALES OF CAPITAL ASSETS					
392.10 SALES OF CAPITAL ASSETS				\$	1,000
08-18-392.00 SALE OF OTHER MATERIALS				\$	250
08-20-392.10 SALE OF CAPITAL ASSETS				\$	2,000
08-20-392.11 SALES OF JUNK OR SALVAGE VALUE				\$	300
COMPENSATION-LOSS OF FIXED ASSET					
15-10-392.01 TIMBER SALES					
TOTAL GEN. FUND		\$ 5,890,755	\$ 3,525,055	\$ 19,278,752	\$ 28,694,562

SCHEDULE D

SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/04	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 101				
CORNER FEE FUND				
BALANCE		\$ 51,149		
06-342 20 CORNER DUPL & CREMATION FEE			\$ 30,000	
06-361 10 INTEREST INCOME			\$ 100	
TOTAL		\$ 51,149	\$ 30,100	\$ 81,249
FUND 102				
FLOODPLAIN BUY OUT GRANT				
BALANCE		\$ 665,701		
331 20 FEDERAL GRANT-PUBLIC SAFETY				
362 10 RENTS				
TOTAL		\$ 665,701		\$ 665,701
FUND 103				
COUNTY HIGHWAY FUND				
BALANCE	\$ 1,391,126	\$ 2,454,173		
18-331 10 PROPERTY TAXES				
18-311 12 COLLECTORS AUCTION ACCOUNT				
18-338 20 TOWNSHIP MAINT. PATROL				
18-338 21 TOWNSHIP DAY LABOR				
18-338 23 TOWNSHIP PROFESSIONAL SVC			\$ 25,000	
18-344 00 TRUCK PERMIT FEES			\$ 4,000	
18-361 10 INTEREST INCOME			\$ 1,000	
18-361 30 COLLECTORS INTEREST '90			\$ 600,000	
18-362 20 EQUIPMENT RENTAL				
18-368 94 MISCELLANEOUS				
18-391 43 TRANSFER FROM MFT			\$ 204,240	
18-392 10 SALE OF FIXED ASSETS			\$ 105,000	
TOTAL	\$ 1,391,126	\$ 2,454,173	\$ 939,240	\$ 4,784,538
FUND 104				
COUNTY BRIDGE FUND				
BALANCE		\$ 560,188		
18-311 10 PROPERTY TAXES				
18-311 12 COLLECTORS AUCTION ACCOUNT	\$ 531,960			
STATE SHARED				
18-361 10 INTEREST INCOME			\$ 1,000	
18-361 30 COLLECTORS INTEREST '90				
18-368 94 MISCELLANEOUS			\$ 116,200	
TOTAL	\$ 531,960	\$ 560,188	\$ 117,200	\$ 1,209,348
FUND 105				
MOTOR FUEL TAX FUND				
BALANCE		\$ 3,029,531		
18-35-331 50 GRANT FUNDS				
18-335 35 MOTOR FUEL TAX			\$ 1,800,000	
18-31-335 39 EWA STORM/FLOOD FUNDS				
18-335 90 COUNTY ENGINEER SALARY REIMB			\$ 55,000	
18-361 10 INTEREST INCOME			\$ 10,000	
18-368 94 MISCELLANEOUS			\$ 5,000	
18-392 00 SALE ON OTHER MATERIAL			\$ 776,490	
18-392 10 SALE OF CAPITAL ASSETS				
TOTAL		\$ 3,029,531	\$ 2,646,490	\$ 5,676,021

SCHEDULE D					
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/014	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE	
FUND 106 -					
STATES ATTORNEY DRUG ENFORCEMENT					
BALANCE		\$ 149 089			
09-332 55 FEDERAL FORFEITURE REVENUE			\$ 14,250		
09-35-334 40 STATE GRANTS-JUDICIARY & LEGAL- VIOLENT CRIME ASSISTANCE			\$ 19,800		
09-348 52 FORFEITURES			\$ 40,000		
TOTAL	\$	\$ 149 089	\$ 74,050	\$	223,139
FUND 108 -					
HOPE CREEK					
BALANCE		\$ 696 203			
FEDERAL SHARED					
21-332 20 MEDICARE A			\$ 3,105,337		
21-332 21 MEDICARE B			\$ 240,000		
21-332 22 ENTERAL FEEDING			\$		
STATE SHARED					
21-335 60 MEDICAID TRANSPORTATION			\$		
21-335 61 PUBLIC AID MEDICAID			\$ 3,744,000		
21-335 62 IDPA OXYGEN REIMB			\$ 3,000		
21-335 63 GT-INTER GOVERNMENTAL FUNDS			\$ 660,000		
FEES & CHARGES					
21-346 00 MEDICARE CO-INS IPA			\$ 140,438		
21-346 01 MEDICARE CO-INS PRIVATE			\$ 448,064		
21-346 02 PATIENT FEES			\$ 4,400,993		
21-346 03 IPA RESIDENT FEES			\$ 2,100,000		
21-346 04 REHAB SERVICES			\$ 2,500		
21-346 05 OCCUPATIONAL THERAPY			\$ 2,500		
21-346 06 VA REVENUES			\$ 299,685		
OTHER CHARGES					
21-346 30 BARBER & BEAUTY SUPPLY			\$		
21-346 31 MEDICAL SUPPLIES			\$ 2,000		
21-346 32 LAUNDRY			\$ 15,000		
21-346 33 DIAPERS			\$ 16,000		
21-346 34 TRANSPORTATION			\$ 6,000		
21-346 35 NURSES AID TRAINING			\$		
21-361 10 INTEREST INCOME			\$ 3,000		
21-362 10 RENT			\$		
21-362 31 OFFICE SPACE RENTAL			\$ 2,700		
21-369 94 MISCELLANEOUS			\$		
21-391 35 TRANSFER FROM NURSING HOME LEVY			\$ 2,253,829		
21-392 11 SALE OF FIXED ASSETS			\$		
21-10-338 58 PHONE REIMB. FROM RESIDENTS			\$ 12,000		
21-10-338 59 CABLE REIMB. FROM RESIDENTS			\$ 20,000		
21-10-393 60 BOND PREMIUM BOND ISSUANCE			\$		
TOTAL	\$	\$ 696 203	\$ 17,477 046	\$	18,173,249
FUND 109 -					
VETERAN'S ASSISTANCE					
BALANCE		\$ 491 774			
23-311 10 PROPERTY TAXES					
23-311 12 COLLECTORS AUCTION ACCOUNT	\$ 350,000				
23-361 30 COLLECTORS INTEREST '90			\$		
23-361 10 INTEREST INCOME			\$		
23-368 94 MISCELLANEOUS			\$		
TOTAL	\$ 350,000	\$ 491 774	\$	\$	\$ 841,774

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNEMPL. CASH BALANCE 12/31/014	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 110 -				
ILLINOIS MUNICIPAL RETIREMENT FUND				
BALANCE	\$	1,373,811		
24-341 10 PROPERTY TAXES			\$ 600	
24-311 12 COLLECTOR'S AUCTION ACCOUNT	\$ 3,400,000		\$ 3,000	
24-361 10 INTEREST INCOME			\$ 400	
24-361 30 COLLECTOR'S INTEREST '90			\$	
24-391 18 TRANSFER FROM HOPE CREEK			\$	
24-391 34 TRANSFER FROM LIABILITY			\$	
24-391 80 TRANSFER FROM GENERAL FUND			\$	
TOTAL	\$ 3,400,000	\$ 1,373,811	\$ 4,000	\$ 4,777,811
FUND 111 -				
FEDERAL SOCIAL SECURITY				
BALANCE	\$	1,013,817		
24-311 10 PROPERTY TAXES			\$ 500	
24-311 12 COLLECTION AUCTION ACCOUNT	\$ 1,300,000		\$ 3,000	
24-361 10 INTEREST INCOME			\$ 200	
24-361 30 COLLECTOR'S INTEREST '90			\$	
24-391 11 TRANSFER FROM COURT DOC STORAGE			\$	
24-391 18 TRANSFER FROM HOPE CREEK			\$	
24-391 34 TRANSFER FROM LIABILITY			\$	
24-391 80 TRANSFER FROM GENERAL FUND			\$	
TOTAL	\$ 1,300,000	\$ 1,013,817	\$ 3,700	\$ 2,317,517
FUND 113 -				
ANIMAL CONTROL				
BALANCE	\$	90,260		
FEES & CHARGES				
12-342 30 ANIMAL ADOPTION			\$ 95,000	
12-342 31 ANIMAL REGISTRATIONS			\$ 225,000	
12-342 32 ANIMAL CONTAINMENT FINES			\$ 60,000	
12-342 33 ANIMAL CLINIC/SURGICAL			\$ 350,000	
12-342 34 CREMATION/EUTHANASIAS			\$ 15,000	
12-351 40 CO PORTION RUNNING AT LARGE FINES			\$ 4,000	
12-351 42 ANIMAL ORDINANCE FINES			\$ 1,500	
12-361 10 INTEREST INCOME			\$	
12-362 10 RENT			\$ 3,300	
12-364 10 CONTRIBUTIONS FROM PRIVATE SOURCES			\$ 5,000	
12-364 11 PRIVATE DONATIONS ANIMAL CONTROL PAWS			\$ 20,000	
12-369 94 MISCELLANEOUS			\$	
12-369 95 CREDIT CARD BANK CHARGES ON NON CO REVENUE			\$ 150	
12-391 80 TRANSFER FROM GENERAL FUND			\$	
TOTAL	\$	\$ 90,260	\$ 778,950	\$ 869,210

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/014	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 115 - HEALTH DEPARTMENT FUND				
BALANCE	\$	\$		
17-311 10 PROPERTY TAXES		472,599		
17-311 12 COLLECTORS AUCTION ACC				
17-361 10 INTEREST INCOME			\$ 100	
17-361 30 COLLECTORS INTEREST '80			\$ 100	
17-369 94 MISC. REVENUE			\$ 1,000	
17-392 10 SALE OF FIXED ASSETS			\$	
17-10-332 30 MEDICAID MATCH			\$ 30,000	
17-10-334 61 STATE GRANTS- SOCIAL SERVICE HD OPERATION			\$	
17-50-331 61 FEDERAL GRANTS SOCIAL SERVICE HQ OPERATION			\$ 1,490,069	
17-50-332 30 MEDICAID MATCH			\$ 90,000	
17-50-334 61 STATE GRANTS- SOCIAL SERVICES			\$ 1,445,439	
17-50-335 50 STATE REIMBURSEMENT'S HEALTH DEPT OPERATIONS			\$ 390,373	
17-50-345 10 HEALTH DEPARTMENT OPERATION FEES			\$ 500,621	
17-50-364 12 PRIVATE DONATIONS HEALTH DEPT OPERATION			\$ 5,240	
17-50-369 94 MISCELLANEOUS - OTHER REVENUE OPERATIONS			\$	
17-50-391 13 TRANSFER FROM COUNTY CLERK DOCUMENT			\$ 4,000	
17-50-391 20 TRANSFER FROM PROBATION SERV FEE			\$ 17,000	
TOTAL	\$ 1,189,979	\$ 472,599	\$ 3,975,432	\$ 5,638,010
FUND 117 - CHILD PLACEMENT				
BALANCE	\$	0		
26-391 80 TRANSFERS FROM GENERAL FUND			\$ 925,000	
TOTAL	\$	0	\$ 925,000	\$ 925,000
FUND 119 - LAW LIBRARY				
BALANCE	\$	58,896		
04-348 40 S.A. FEES			\$ 105,000	
04-381 10 INTEREST INCOME			\$ 1,500	
04-369 02 LAW LIBRARY PRINT CHARGE			\$ 100	
TOTAL	\$	58,896	\$ 106,600	\$ 165,496
FUND 124 SHERIFF CRIME LABORATORY FUND				
BALANCE	\$	5,125		
SPECIAL RESPONSE TEAM GRANT			\$	
08-342 08 SHERIFF CRIME LABORATORY FEES			\$ 1,000	
MO LINE MATCH/FEES			\$	
TOTAL	\$	5,125	\$ 1,000	\$ 6,125
FUND 126 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND				
BALANCE	\$	85,536		
08-28-332 50 FEDERALLY SEIZED PROPERTY			\$	
08-28-361 10 INTEREST INCOME			\$	
08-28-391 80 TRANSFER FROM GENERAL FUND			\$	
TOTAL	\$	85,536	\$	\$ 85,536

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/10/14	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 126				
100% GRANT FUND				
BALANCE		\$	(0)	
25-35-331 20 FEDERAL GRANTS-PUBLIC SAFETY			\$	
25-35-331 80 FEDERAL GRANTS- SOCIAL SERVICES			\$	
25-35-334 60 STATE GRANTS SOCIAL SERVICES			\$	
25-35-361 10 INTEREST INCOME			\$	
TOTAL	\$	\$	\$	\$
FUND 127 -				
LIABILITY INSURANCE FUND				
BALANCE		\$	716,873	
09-14 335 80 STATE'S ATTORNEY SALARY REIMBURSEMENT			\$	75,128
09-35-334 40 STATE GRANTS-JUDICIARY & LEGAL			\$	
15-338 70 EXELON REIMBURSEMENT			\$	
29-311 10 PROPERTY TAXES	2,300,000			
29-311 12 COLLECTORS AUCTION ACCOUNT			\$	300
29-361 10 INTEREST INCOME			\$	500
29-361 30 COLLECTORS INTEREST '90			\$	100
29-369 94 MISC			\$	
TRANSFER FROM OTHER FUNDS:				
29-391 11 TRANS FROM COURT DOC. STORAGE			\$	
29-391 14 TRANS FROM RECORDERS DOCUMENT			\$	232
29-391 15 TRANS FROM COURT SECURITY			\$	
29-391 16 TRANS FROM HIGHWAY FUND			\$	136,906
29-391 18 TRANS FROM HOPE CREEK			\$	
29-391 19 TRANS FROM GIS			\$	1,054
29-391 21 TRANS FROM MENTAL HEALTH			\$	391
29-391 22 TRANS FROM HEALTH DEPARTMENT			\$	41,116
29-391 47 TRANS FROM VETERAN'S ASSISTANCE			\$	780
TOTAL	\$ 2,300,000	\$ 716,873	\$ 254,507	\$ 3,271,380
FUND 128 -				
COURT SECURITY FUND				
BALANCE		\$	(0)	
08-342 54 COURT SECURITY FEES			\$	280,000
08-361 10 INTEREST INCOME			\$	
08-391 80 TRANSFER FROM GENERAL FUND			\$	190,000
TOTAL	\$	\$	\$ 470,000	\$ 470,000
FUND 134 -				
WORKING CASH				
BALANCE		\$	522,370	
25-10-361 10 INTEREST			\$	
TOTAL	\$	\$	\$ 522,370	\$ 522,370
FUND 135				
HOTEL/MOTEL TAX				
BALANCE		\$	74,518	
32-316 40 HOTEL MOTEL TAXES			\$	
32-338 96 LOCAL GOVT UNIT REIMBURSEMENTS			\$	150,000
32-361 10 INTEREST			\$	500
TOTAL	\$	\$	\$ 74,518	\$ 150,500
				\$ 225,018

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/014	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 138 - NURSING HOME TAX LEVY				
BALANCE				
38-311 10 PROPERTY TAXES	\$ 2,252,529			
38-311 12 COLLECTORS AUCTION ACCOUNT			\$ 1,000	
38-361 10 INTEREST INCOME			\$ 300	
38-361 30 COLLECTORS INTEREST '90				
38-391 18 TRANSFER FROM HOPE CREEK L-T CARE (State Portion (G))				
TOTAL	\$ 2,252,529	\$ -	\$ 1,300	\$ 2,253,829
FUND 139 - TREASURER'S AUTOMATION				
BALANCE				
11-341 30 TREASURERS FEE		\$ 84,395	\$ 41,250	
11-361 10 INTEREST INCOME			\$ 315	
MISCELLANEOUS				
TOTAL	\$ -	\$ 84,395	\$ 41,565	\$ 125,960
FUND 140 - GIS 2005				
BALANCE				
28-341 38 GIS SUBDIVISION PLOT FEES		\$ 173,274		
28-341 39 GIS MAP & DATA FEES			\$ 4,000	
28-341 40 GIS INTERNET SUBSCRIPTION FEES				
28-341 41 GIS PLAT MAP FEES			\$ 4,000	
28-341 43 GIS E911 CONTRACT FEES			\$ 18,000	
28-361 10 INVESTMENT EARNINGS			\$ 750	
28-391 81 TRANSFER FROM GENERAL FUND			\$ 222,000	
TOTAL	\$ -	\$ 173,274	\$ 248,750	\$ 422,024
FUND 141 - COLLECTORS TAX FEE				
BALANCE				
11-341 21 PROPERTY SALE FEE		\$ 189,862	\$ 80,170	
11-361 10 INTEREST INCOME			\$ 300	
TOTAL	\$ -	\$ 189,862	\$ 80,470	\$ 270,332
FUND 143 - COURT AUTOMATION				
BALANCE				
03-348 00 FEES		\$ 1,374,311	\$ 250,000	
03-361 10 SALE OF CAPITAL ASSETS				
03-361 10 INTEREST INCOME			\$ 5,000	
TOTAL	\$ -	\$ 1,374,311	\$ 255,000	\$ 1,629,311

SCHEDULE D

SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/04	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 144 - PROBATION SERVICE FUND				
BALANCE		\$ 934,684		
STATE GRANTS				
26-35-331 40 FEDERAL GRANT-JUDICIARY & LEGAL (FAMILY VIOLENCE ARREST GRANT)			\$ 6,050	
26-35-334 40 STATE GRANT-JUDICIARY & LEGAL (FAMILY VIOLENCE GRANT)			\$ 17,000	
FEES & CHARGES				
26-348 61 PROBATION DRUG TEST FEE			\$ 3,500	
26-348 62 PROBATION SERVICE FEES			\$ 400,000	
26-348 64 FOREIGN INTERSTATE PROBATION SERVICE FEES			\$ 12,000	
26-348 65 FOREIGN DRUG TESTING FEES			\$ 500	
26-348 66 FOREIGN INTRASTATE PROBATION SERVICE FEES			\$ 10,000	
26-348 67 PROBATION OPERATIONS FEE			\$ 20,000	
26-76-351 36 DOMESTIC VIOLENCE SURVILLANCE			\$ 4,500	
26-361 10 INTEREST INCOME			\$	
26-364 10 CONTRIBUTIONS PRIVATE SOURCES			\$ 1,000	
26-364 14 PARTIAL PAYMENTS-SEX OFFENDER EVALUATIONS			\$ 1,000	
26-369 94 MISCELLANEOUS			\$	
26-MH-391 21 TRANSFER FROM MENTAL HEALTH			\$ 22,000	
TOTAL	\$ -	\$ 934,684	\$ 497,550	\$ 1,432,234
FUND 145 - COUNTY CLERK DOCUMENT				
BALANCE		\$ 82,627		
05-341 05 FEES & CHARGES			\$ 47,500	
05-361 10 INTEREST INCOME			\$ 280	
TOTAL	\$ -	\$ 82,627	\$ 47,780	\$ 130,407
FUND 146 - CHLD SUPPORT				
BALANCE		\$ (70,528)		
STATE GRANT				
03-35-331 40 KIDS COMPUTER SYST GRANT			\$ 45,000	
FEES & CHARGES				
03-348 10 CHILD SUPPORT			\$ 120,000	
03-391 80 TRANSFER FROM GENERAL FUND			\$	
TOTAL	\$ -	\$ (70,528)	\$ 165,000	\$ 94,472
FUND 147 - RECORDER DOCUMENT				
BALANCE		\$ 171,458		
07-361 10 INTEREST INCOME			\$	
07-391 80 TRANSFER FROM G F (FEES)			\$ 156,000	
07-391 83 TRANSFER FROM GF TO LOREDO			\$ 54,000	
07-391 84 TRANSF FROM GF CO RENTAL HOUSE SUPPL PROGRAM			\$ 8,200	
MISC				
TOTAL	\$ -	\$ 171,458	\$ 218,200	\$ 389,658
FUND 148 - DRUG COURT GRANT				
BALANCE		\$ 162,646		
26-348 53 DRUG COURT FEES			\$ 25,000	
26-361 10 INTEREST INCOME			\$	
FEDERAL GRANT			\$	
TRANSFER FROM PROB SVC FEES FUND			\$	
TOTAL	\$ -	\$ 162,646	\$ 25,000	\$ 187,646

SCHEDULE D

SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/10/14	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 150 - COMMUNITY MENTAL HEALTH				
BALANCE				
65-311 10 PROPERTY TAXES	\$	401,501		
65-311 12 COLLECTORS AUCTION ACCOUNT				
65-86-332 30 MEDICAID MATCH				
65-361 10 INTEREST INCOME			\$ 4,000	
65-361 15 DIVIDEND			\$ 1,400	
TOTAL	\$ 1,647,008	\$ 401,501	\$ 5,400	\$ 2,053,909
FUND 152 - ARRESTEE MEDICAL COST				
BALANCE				
391 80 TRANSFER FROM GENERAL FUND		2,971		
08-343 21 ARRESTEE MEDICAL COST FEES				
08-361 10 INTEREST INCOME			\$ 10,000	
MISC				
TOTAL	\$	\$ 2,971	\$ 10,000	\$ 12,971
FUND 153 - COURT DOCUMENT STORAGE				
BALANCE				
FEES & CHARGES		879,128		
03-348 15 DIAL A LINE				
03-348 16 DOCUMENT STORAGE FEE			\$ 240,000	
03-361 10 INTEREST INCOME			\$ 3,000	
03-369 94 MISC				
TOTAL	\$	\$ 879,128	\$ 243,000	\$ 1,122,128
FUND 155 CIR CLERK OPER & ADMIN				
BALANCE				
03-348 17 CIR CLERK OPER & ADMIN FEES		145,358	\$ 35,000	
03-361 10 INTEREST INCOME			\$ 500	
TOTAL	\$	\$ 145,358	\$ 35,500	\$ 180,858
FUND 158 - COPS FUND				
BALANCE				
08-338 30 CONTRIBUTIONS ANDALUSIA		0		
08-338 31 CONTRIBUTIONS CARBON CLIFF			\$ 72,852	
08-338 32 PORT BYRON LAW ENF REIMB			\$ 153,755	
08-338 33 CORDOVA LAW ENF REIMB			\$ 135,867	
08-338 40 CONTRIBUTIONS METRO LINK			\$ 135,867	
08-338 41 CONTRIBUTIONS SCHOOLS			\$ 148,216	
08-381 80 TRANSFER FROM GENERAL FUND			\$ 60,000	
TOTAL	\$	\$ 0	\$ 216,813	\$ 923,370
FUND 159 - COUNTY EXTENSION EDUCATION				
BALANCE				
25-311 10 PROPERTY TAXES		0		
25-311 12 COLLECTORS AUCTION ACCOUNT	\$	225,000		
25-361 10 INTEREST INCOME				
25-361 30 COLLECTORS INTEREST '90				
TOTAL	\$	\$ 225,000	\$ 0	\$ 225,000

SCHEDULE D					
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/014	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE	
FUND 160					
CHILD ADVOCACY CENTER					
BALANCE		\$ 0			
25-311 10 PROPERTY TAXES	\$ 70,000				
25-311 12 COLLECTOR'S AUCTION ACCOUNT			\$		
25-361 10 INTEREST INCOME			\$		
25-361 30 COLLECTOR'S INTEREST '90			\$		
TOTAL	\$ 70,000	\$ 0	\$	\$	70,000
FUND 183 -					
HILLSDALE SSA TAX					
BALANCE		\$ 33,256			
18-311 10 PROPERTY TAXES	\$ 8,400				
18-311 12 COLLECTOR'S AUCTION ACCOUNT			\$		
18-361 10 INTEREST INCOME			\$		
18-361 30 COLLECTOR'S INTEREST '90			\$		
TOTAL	\$ 8,400	\$ 33,256	\$	\$	41,656
FUND 184 -					
ZUMA CC SSA TAX					
BALANCE		\$ 122,626			
18-311 10 PROPERTY TAXES	\$ 41,475				
18-361 10 INTEREST INCOME			\$		
18-361 30 COLLECTOR'S INTEREST '90			\$		
TOTAL	\$ 41,475	\$ 122,626	\$	\$	164,101
FUND 202 -					
JAIL LEASE					
BALANCE		\$ (0.37)			
08-311 10 PROPERTY TAXES	\$ 1,421,723				
08-311 12 COLLECTOR'S AUCTION ACCOUNT			\$		
08-361 10 INTEREST INCOME			\$		
08-361 30 COLLECTOR'S INTEREST '90			\$		
08-368 94 MISC			\$		
TOTAL	\$ 1,421,723	\$ 0	\$	\$	1,421,723
FUND 332 -					
CAPITAL PROJECTS					
BALANCE		\$ 217			
INTEREST INCOME			\$		
CONTRIBUTION ANIMAL SHELTER			\$		
MISC			\$		
TRANSFERS FROM GENERAL FUND			\$		
TOTAL	\$ 217	\$ 217	\$	\$	217
FUND 607 -					
TBA					
BALANCE		\$ 132,606			
13-338 00 TAXING BODY ASSESSMENT			\$ 15,000		
13-361 10 INTEREST INCOME			\$ 493		
13-391 60 TRANSFER FROM GENERAL FUND			\$ 15,000		
TOTAL	\$	\$ 132,606	\$ 30,493	\$	163,099

Schedule E

Expenditures and Annual Appropriations Ordinance

This schedule reports expenses
approved and our annual appropriations
ordinance for fiscal year 2014-2015

Fiscal Year 2014-2015

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Auditor		
001	01	41100	Auditor	93,558	
		41100	Chief Deputy	63,355	
		41100	Internal Auditor	35,225	
		41100	Financial Reporting Accountant	23,857	
		41100	Intern	0	\$215,995
		41400	Uniform/Clothing	0	
		52100	Office Supplies	295	
		52200	Operating Supplies	62	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	1,075	
		63100	Professional Services	1,387	
		63200	Communications	505	
		63300	Travel	980	
		63400	Publishing	100	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	575	
		64400	Outside Contractual	1,097	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL AUDITOR		\$222,071

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
001	02		County Board		
		41100	County Board Chairman (1/2 GF 1/2 Liab 127)	11,000	
		41100	Forest Preserve President (1/2 GF 1/2 Liab)	3,000	
		41100	County Board Comm. Chairs (6) (1/2 GF 1/2 Liab)	10,500	
		41100	County Board Members (25) (1/2 GF 1/2 Liab)	30,000	
		41100	County Board - Per Diem's (1/2 GF 1/2 Liab)	60,000	
		41100	Executive Assistant (1/2 GF 1/2 Liab)	29,612	\$144,112
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	400	
		52200	Operating Supplies	150	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	930	
		52700	Books & Periodicals	0	
		63000	Training & Education	350	
		63100	Professional Services	0	
		63200	Communications	1,020	
		63300	Travel	5,000	
		63400	Publishing	200	
		63500	Printing & Duplicating	2,500	
		63800	Repairs & Maintenance	0	
		69300	Rentals	0	
		64200	Dues & Memberships	4,900	
		64400	Outside Contractual	1,800	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
	02RE	63700	Public Utility Service	2,200	
			TOTAL COUNTY BOARD		\$163,562
			Liability Insurance Fund		
			County Board		
127	02	41100	County Board Chairman (1/2 GF 1/2 Liab 127)	11,000	
		41100	Forest Preserve President (1/2 GF 1/2 Liab)	3,000	
		41100	County Board Comm. Chairs (6) (1/2 GF 1/2 Liab)	10,500	
		41100	County Board Members (25) (1/2 GF 1/2 Liab)	30,000	
		41100	County Board - Per Diem's (1/2 GF 1/2 Liab)	60,000	
		41100	Executive Assistant (1/2 GF 1/2 Liab)	29,612	\$144,112
		41200	Overtime	0	
		41300	Employee Health Benefits	108,561	
		41310	FICA	21,863	
		41320	IMRF	21,546	
		63300	Travel	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
			TOTAL LIABILITY FUND COUNTY BOARD		\$296,082
			TOTAL COUNTY BOARD		\$459,644

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Circuit Clerk		
001	03	41100	Circuit Clerk	90,345	
		41100	Chief Deputy	63,355	
		41100	Administrative Assistant IV (2)	104,468	
		41100	Deputy Clerk III (7)	355,971	
		41100	Deputy Clerk II (14)	575,358	
		41100	Deputy Clerk I (5)	142,943	
		41100	Senior Accounting Clerk (2)	79,260	
		41100	Accounting Clerk	35,726	
		41100	Less Potential ERI Savings	-18945	\$1,428,482
		41200	Overtime	0	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
		99163	Transfer to Child Support		
			TOTAL CIRCUIT CLERK		\$1,428,482

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Court Automation		
			<i>As Authorized under 705 ILCS 105/27.3a</i>		
143	03	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	15,000	
		52200	Operating Supplies	15,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	35,000	
		52700	Books & Periodicals	750	
		63000	Training & Education	5,000	
		63100	Professional Services	65,000	
		63200	Communications	15,000	
		63300	Travel	3,500	
		63400	Publishing	0	
		63500	Printing & Duplicating	4,000	
		63600	Insurance	200	
		63800	Repairs & Maintenance	1,000	
		63900	Rentals	0	
		64200	Dues & Memberships	200	
		64400	Outside Contractual	58,491	
		76400	Mach & Equipment \$1,000-\$4,999	33,500	
		76800	Mach & Equipment Over \$5,000	27,000	
		99111	Transfer to General Fund - Admin Allocation	7,097	
			TOTAL COURT AUTOMATION		\$285,738

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Child Support		
146	03	41100	Deputy Clerk II (2)	68,528	
		41100	Deputy Clerk III (1)	45,017	\$113,545
		41200	Overtime	0	
		41300	Employee Health Benefits	34,670	
		41310	FICA/Medicare	8,687	
		41320	IMRF	12,699	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund	0	
		99110	Transfer to Liability Insurance Fund	0	
	0335	64400	Outside Contractual	0	
			TOTAL CHILD SUPPORT		\$169,601

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Court Document Storage	
			<i>As Authorized under 705 ILCS 105/27.3c</i>	
153	03	41100	Deputy Clerk II (1)	37,347
		41100	Collections (2)	19,100
		41100	Microfilm (1) part time	8,926
		41100	Systems Manager	52,234
		41200	Overtime	0
		41300	Employee Health Benefits	28,151
		41310	FICA/Medicare	8,998
		41320	IMRF	10,019
		41400	Uniform/Clothing	0
		52100	Office Supplies	25,000
		52200	Operating Supplies	5,000
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	5,000
		52600	Food Purchases	0
		52700	Books & Periodicals	200
		63000	Training & Education	7,000
		63100	Professional Services	2,000
		63200	Communications	25,000
		63300	Travel	3,000
		63400	Publishing	7,500
		63500	Printing & Duplicating	1,000
		63800	Repairs & Maintenance	500
		63900	Rentals	0
		64200	Dues & Memberships	550
		64400	Outside Contractual	32,920
		76400	Mach & Equipment \$1,000-\$4,999	20,000
		76800	Mach & Equipment Over \$5,000	25,000
		99100	Transfer to General Fund - Admin Allocation	9,332
		99100	Transfer to General Fund (position reimburse)	0
		99163	Transfer to Child Support	0
		99178	Transfer to IMRF (position reimburse)	0
		99179	Transfer to FICA (position reimburse)	0
			TOTAL COURT DOCU STORAGE	\$333,777
			Circuit Clerk	
155	03		Operations & Administration	
		41100	Payment Hearing Officer	17,599
		41310	FICA/Medicare	1,347
		41320	IMRF	1,970
		99100	Transfer to General Fund	0
			TOTAL CIR COURT OPER & ADMIN	\$20,916
			TOTAL CIRCUIT CLERK	\$2,238,514

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Circuit Court		
001	04		Court Administration		
		41100	Court Administrator	9,558	
		41100	Jury Coordinator	26,544	
		41100	Senior Accountant	33,178	
		41100	Executive Legal Secretary	25,056	\$94,336
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		41800	Judges Salaries	0	
		52100	Office Supplies	1,000	
		52200	Operating Supplies	1,500	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	150	
		63000	Training & Education	0	
		63100	Court Appointed Attorneys	300,000	
		63200	Communications	11,500	
		63300	Travel	100	
		63400	Publishing	100	
		63500	Printing & Duplicating	600	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64300	Juror Fees	25,000	
		64400	Outside Contractual	4,875	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL COURT ADMINISTRATION		\$439,161

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Law Library		
			<i>As Authorized under 55 ILCS 5/5-39001</i>		
119	04	41100	Law Librarian (Stipend to Staff in 001-04)	0	\$0
		41200	Overtime	0	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	0	
		41320	IMRF	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	500	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	92,773	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64000	Bank Charges	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		99111	Transfer to General Fund - Admin Allocation	13,327	
			TOTAL LAW LIBRARY		\$106,600
			TOTAL CIRCUIT COURT		\$545,761

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			County Clerk		
001	05-10	41100	County Clerk	84,324	
		41100	Chief Deputy	63,355	
		41100	Office Manager	41,760	
		41100	Deputy Clerk I	28,084	
		41100	Deputy Clerk III (4)	188,439	\$405,962
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	1,750	
		52200	Operating Supplies	350	
		52400	Small Tools & Equip Under \$1,000	350	
		52600	Food Purchases	200	
		52700	Books & Periodicals	550	
		63000	Training & Education	400	
		63100	Professional Services	100	
		63200	Communications	1,500	
		63300	Travel	200	
		63400	Publishing	100	
		63500	Printing & Duplicating	800	
		63600	Insurance	100	
		63800	Repairs & Maintenance	0	
		64200	Dues & Memberships	600	
		64400	Outside Contractual	11,902	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			Registrar of Certificates	0	
			TOTAL COUNTY CLERK		\$424,864

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Election		
001	05-33	41100	Deputy Clerk III (4)	176,376	\$176,376
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	1,500	
		52200	Operating Supplies	1,500	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip	250	
		52600	Food Purchases	300	
		52700	Books & Periodicals	225	
		63000	Training & Education	0	
		63100	Professional Services	2,000	
		63200	Communications	20,000	
		63300	Travel	3,000	
		63400	Publishing	10,000	
		63500	Printing & Duplicating	17,500	
		63800	Repairs & Maintenance	300	
		63900	Polling Place Rental	2,250	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	22,317	
		64700	Election Workers	75,000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL ELECTION		\$332,518
			Total County Clerk General Fund		\$757,382

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			County Clerk Document	
			<i>As Authorized under 55 ILCS 5/4-4001</i>	
145	05	41100	Salaries & Wages	0
		41200	Overtime	0
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	4,000
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	0
		63000	Training & Education	0
		63100	Professional Services	0
		63200	Communications	0
		63300	Travel	0
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	1,000
		76400	Mach & Equipment \$1,000-\$4,999	0
		76500	Work in Progress	1,980
		76800	Mach & Equipment Over \$5,000	0
		99100	Transfer to General Fund - Admin Allocation	3,758
		99111	Transfer to Other Funds - Registrar Fees	4,000
			TOTAL COUNTY CLERK DOCU	\$14,738
			TOTAL COUNTY CLERK DEPT	\$772,120

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Coroner		
001	06	41100	Coroner	90,345	
		41100	Chief Deputy	63,355	
		41100	Medicolegal Administrative Secretary	35,225	\$188,925
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	1,200	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	75,000	
		63200	Communications	0	
		63300	Travel	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64300	Juror Fees	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL CORONER		\$265,125
			Coroner Fee Fund		
101	06	41400	Uniform/Clothing	0	
		52100	Office Supplies	600	
		52200	Operating Supplies	5,500	
		52400	Small Tools & Equip Under \$1,000	1,000	
		52700	Books & Periodicals	200	
		63000	Training & Education	3,000	
		63100	Professional Services	0	
		63200	Communications	3,000	
		63300	Travel	8,250	
		63500	Printing & Duplicating	600	
		63800	Repairs & Maintenance	1,000	
		64200	Dues & Memberships	500	
		64300	Juror Fees	150	
		64400	Outside Contractual	1,500	
		76400	Mach & Equipment \$1,000-\$4,999	1,200	
			TOTAL CORONER FEE FUND		\$26,500

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Recorder		
001	07	41100	Recorder	90,345	
		41100	Chief Deputy	63,355	
		41100	Administrative Coordinator (1)	40,354	
		41100	Clerical Specialist II	27,833	
		41100	Deputy Clerk II (2)	77,590	
		41100	System Liaison	49,202	\$348,679
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL RECORDER		\$348,679

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Recorder's Document		
147	07	41100	Deputy Clerk II (4)	131,172	
		41100	Part Time Summer Help	0	\$131,172
		41200	Overtime	0	
		41300	Employee Health Benefits	49,236	
		41310	FICA/Medicare	10,035	
		41320	IMRF	14,670	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	3,000	
		52200	Operating Supplies	2,000	
		52300	Repair/Maintenance Supplies	0	
		52600	Food Purchases	750	
		52700	Books & Periodicals	250	
		63000	Training & Education	250	
		63100	Professional Services	0	
		63200	Communications	1,800	
		63300	Travel	1,800	
		63400	Publishing	0	
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance	20,000	
		63900	Rentals	165	
		64200	Dues & Memberships	750	
		64400	Outside Contractual	146,805	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	15,000	
		99100	Transfer to General Fund - Admin Allocation	7,602	
		99111	Transfer to Liability Insurance Fund - Admin Alloc	232	
			TOTAL RECORDER'S DOCUMENT		\$405,717

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Administration		
	0810	52200	Operating Supplies	7,670	
		52300	Repair/Maintenance Supplies	1,000	
		52400	Small Tools & Equip Under \$1,000	23,000	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	35,642	
		64400	Outside Contractual	12,918	
		76400	Mach & Equipment \$1,000-\$4,999	24,485	
		76200	Bldg Remodeling Under \$5000	0	
		76600	Bldg Remodeling over \$5,000	0	
		76600	Mach & Equipment Over \$5,000	0	
			TOTAL ADMINISTRATION		\$104,715
			Sheriff		
001			Jail & Courthouse Maintenance		
	0818	41100	Supervisor	59,362	
		41100	General Service Worker I (4)	127,222	
		41100	General Service Worker II (5)	188,426	
		41100	Maintenance Mechanic (2)	97,155	
		41100	General Service Worker III (1)	34,076	\$506,241
		41200	Overtime	5,001	
		41400	Uniform/Clothing	5,651	
		52100	Office Supplies	0	
		52200	Operating Supplies	80,000	
		52300	Repair/Maintenance Supplies	30,000	
		52400	Small Tools & Equip Under \$1,000	7,000	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	33,955	
		63200	Communications	0	
		63300	Travel	3,500	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63700	Public Utility Services	400,000	
		63800	Repairs & Maintenance	40,000	
		63900	Rentals	250	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	163,975	
		76200	Building Remodeling \$2,000 - \$4,999	0	
		76300	Infrastructure \$2,000 - \$4,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	9,923	
		76600	Building Remodeling Over \$5,000	30,000	
		76800	Mach & Equipment Over \$5,000	28,400	
			TOTAL JAIL & COURTHOUSE MAINT		\$1,343,896

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Law Enforcement		
	0820	41100	Sheriff	102,894	
		41100	Captain/Chief Deputy	85,900	
		41100	Captain (3 til 07-30-14 then reduce to 2)	220,184	
		41100	Lieutenant (5)	386,079	
		41100	Sergeant (9)	629,534	
		41100	Deputies (29)	1,753,454	
		41100	Investigators (3)	186,766	
		41100	Executive Law Enforcement Secretary	48,922	
		41100	Communications Officer/IT Specialist	43,433	
		41100	Investigation Specialist	43,429	
		41100	Clerical Specialist II (2)	72,850	
		41100	Warrant/ID Specialist	44,892	
		41100	Director of Public Safety	10,038	
		41100	Less Potential ERI Savings	-83,231	\$3,545,144
		41200	Overtime	92,000	
		41400	Uniform/Clothing	55,000	
		52100	Office Supplies	15,000	
		52200	Operating Supplies	5,100	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	31,670	
		52600	Food Purchases	1,500	
		52700	Books & Periodicals	1,000	
		52900	Employee Recognition	500	
		63000	Training & Education	25,000	
		63100	Professional Services	10,074	
		63200	Communications	12,000	
		63300	Travel	210,000	
		63400	Publishing	0	
		63500	Printing & Duplicating	7,150	
		635ER	Printing of Employee Recognition Items	800	
		63800	Repairs & Maintenance	126,000	
		63900	Rentals	2,780	
		64200	Dues & Memberships	2,200	
		64400	Outside Contractual	1,392	
		76400	Mach & Equipment \$1,000-\$4,999	22,500	
		76800	Mach & Equipment Over \$5,000	125,250	
		99112	Transfer to COPS	210,010	
	08		TOTAL LAW ENFORCEMENT		\$4,502,070

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Investigations		
	0821	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	2,000	
		52700	Books & Periodicals	0	
		63100	Professional Services	2,000	
		63200	Communications	0	
		63300	Travel	6,000	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
			DUI Fund	0	
			TOTAL INVESTIGATIONS		\$10,000

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Radio Dispatching		
	0822	41100	Tele-Communicator/Sergeant (2)	136,222	
		41100	Tele-Communicator/Corporal (7)	407,090	\$543,312
		41200	Overtime	5,000	
		41400	Uniform/Clothing	4,400	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	500	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	91,627	
		64400	COPS MORE Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99111	Transfer to RMS		
			TOTAL RADIO DISPATCHING		\$644,839

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Correctional Institution		
	0823	41100	Inmate Service Officer	65,250	
		41100	Lieutenant/Correctional Officer (3)	224,299	
		41100	Sergeant/Correctional Officer (6)	390,794	
		41100	Correctional Officer (50)	2,620,579	
		41100	Lead Registered Nurse (1)	62,995	
		41100	Registered Nurse (1)	57,993	
		41100	Less Potential ERI Savings	-68,832	\$3,353,077
		41200	Overtime	65,000	
		41400	Uniform/Clothing	27,801	
		52100	Office Supplies	0	
		52200	Operating Supplies	30,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	4,300	
		52600	Food Purchases	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	17,000	
		63100	Professional Services	226,700	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	844,460	
		76200	Building Remodeling \$2,000 - \$4,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	5,500	
		76600	Building Remodeling Over \$5,000	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL CORRECTIONAL INST		\$4,573,838
			Sheriff		
001			Court Security		
	0855	99111	Transfer to Fund 128	190,000	
			TOTAL Court Security		\$190,000
			Sheriff		
001			RMS		
	0827	64400	Outside Contractual	60,000	
			TOTAL RMS		\$60,000
			Sheriff		
001			Bomb Squad		
	08BS	52200	Operating Supplies	1,000	
		52400	Small Tools & Equipment	1,514	
		76400	Mach & Equipment \$1,000-\$4,999	5,000	
			TOTAL BOMB SQUAD		\$7,514
			TOTAL SHERIFF - General Fund		\$11,436,871

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			COPS		
158	08	41100	Deputies (11)	587,849	\$587,849
		41200	Overtime	2,000	
		41300	Employee Health Benefits	135,710	
		41310	FICA/Medicare	44,970	
		41320	IMRF	145,692	
		41400	Uniform/Clothing	7,150	
		63200	Communications	0	
			TOTAL COPS		\$923,371
127			Liability Insurance - Sheriff		
	0818	76800	Machinery & Equipment Over \$5,000	162,500	
			TOTAL LIABILITY INSURANCE - SHERIFF		\$162,500
			Arrestee Medical Costs		
			<i>As authorized under 730 ILCS 125/17</i>		
152	08	63100	Professional Services		
		99100	Transfer to General Fund	10,000	
			TOTAL ARRESSTEE MEDICAL COST		\$10,000

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Court Security		
128	08	41100	Deputies (2)	109,807	
		41100	Bailiffs (30)	335,907	\$445,715
		41200	Overtime	251	
		41300	Employee Health Benefits	27,167	
		41310	FICA/Medicare	32,385	
		41320	IMRF	27,214	
		41400	Uniform/Clothing	1,500	
		52100	Office Supplies	0	
		52200	Operating Supplies	700	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	1,250	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	17,759	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99111	Transfer to General Fund	0	
		99111	Transfer to Liability	0	
			TOTAL COURT SECURITY		\$553,941
			TOTAL SHERIFF - Other Funds		\$1,649,812
			TOTAL SHERIFF		\$13,086,683

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Jail Lease		
			<i>As Authorized under 50 ILCS 20/18</i>		
202	08	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99112	PBC Fund	1,421,723	
			TOTAL JAIL LEASE		\$1,421,723

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			State's Attorney		
001	09	41100	State's Attorney (1/2 GF 1/2 Liab)	83,575	
		41100	Office Manager (1/2 GF 1/2 Liab)	31,483	
		41100	Executive Secretary (1/2 GF 1/2 Liab)	25,196	
		41100	Victims Witness Assistant	43,826	
		41100	First Assistant State's Attorney	99,089	
		41100	Assistant State's Attorneys (9)	768,699	
		41100	Drug Prosecutor	62,048	
		41100	Legal Assistant I (3)	114,769	
		41100	Legal Assistant II (3)	137,107	
		41100	Court Liaison	65,480	
		41100	Deferred Prosecution Coord	56,453	
		41100	Less Potential ERI Savings	-16234	\$1,471,491
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	5,035	
		52200	Operating Supplies	854	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	400	
		52700	Books & Periodicals	5,600	
		63000	Training & Education	2,195	
		63100	Professional Services	6,815	
		63200	Communications	6,725	
		63300	Travel	4,376	
		63400	Publishing	0	
		63500	Printing & Duplicating	150	
		63800	Repairs & Maintenance	0	
		64200	Dues & Memberships	4,852	
		64400	Outside Contractual	36,646	
		64800	Witness Fees	250	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
	0935	41100	Witness Coordinator (Grant)	0	
		52100	Office Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
			TOTAL STATE'S ATTORNEY		\$1,545,389

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			State's Attorney		
			Drug Enforcement		
			As Authorized under 720 ILCS 570/505		
106	09	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	1,200	
		52200	Operating Supplies	598	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	4,164	
		52600	Food Purchases	600	
		52700	Books & Periodicals	3,000	
		63000	Training & Education	6,530	
		63100	Professional Services	12,847	
		63200	Communications	2,670	
		63300	Travel	18,666	
		63400	Publishing	0	
		63500	Printing & Duplicating	700	
		63800	Repairs & Maintenance	50	
		63900	Rentals	0	
		64200	Dues & Memberships	512	
		64400	Outside Contractual	2,792	
		64800	Witness Fees	200	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund - Admin Allocation	3,608	
		99112	Transfer to Other Agencies	10,000	
	0935	41100	Victims Assistant	20,126	
		41310	FICA/Medicare	1,540	
		41320	IMRF	2,251	
			TOTAL DRUG ENFORCEMENT		\$92,054

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			State's Attorney		
			Civil /Liability		
			<i>As Authorized Under 745 ILCS 10/9-107</i>		
127	0914	41100	State's Attorney (1/2 GF 1/2 Liab)	83,575	
		41100	Office Manager (1/2 GF 1/2 Liab)	31,483	
		41100	Executive Secretary (1/2 GF 1/2 Liab)	25,196	
		41100	Other Staff (4) - Shared w GF at less than 25%	13,661	
		41100	Assistant State's Attorneys (2)	193,092	
		41100	Legal Assistant (pt)	7,893	\$354,900
		41300	Employee Health Benefits	27,168	
		41310	FICA/Medicare	15,375	
		41320	IMRF	22,483	
		52100	Office Supplies	200	
		52200	Operating Supplies	24	
		52400	Small Tools & Equip Under \$1,000	50	
		52600	Food Purchases	0	
		52700	Books & Periodicals	3,500	
		63000	Training & Education	4,505	
		63100	Professional Services	36,145	
		63200	Communications	1,555	
		63300	Travel	9,690	
		63500	Printing & Duplicating	50	
		64200	Dues & Memberships	764	
		64400	Outside Contractual	8,780	
		64800	Witness Fees	2,000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment over \$5,000	0	
	935	41100	Legal Assistant (pt)	0	
		41100	Witness Assistant (Grant)	0	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	0	
		41320	IMRF	0	
			TOTAL CIVIL/LIABILITY		\$487,189
			TOTAL STATE'S ATTORNEY DEPT		\$2,124,632

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Supt. Educational		
001	10		Services Region		
		41100	Executive Secretary	35,090	\$35,090
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	3,000	
		63300	Travel	1,000	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	15,000	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL SUPT. EDUCATIONAL		\$54,090

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Treasurer		
001	11	41100	Treasurer	84,825	
		41100	Chief Deputy	63,355	
		41100	Administrative Assistant III	53,531	
		41100	Deputy Clerk III	46,310	
		41100	Head Cashier	41,008	
		41100	Assistant Cashier	33,867	\$322,896
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	1,300	
		52200	Operating Supplies	1,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	37,100	
		63300	Travel	0	
		63400	Publishing	5,500	
		63500	Printing & Duplicating	400	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	1,468	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL TREASURER		\$369,664

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Collectors Tax Fee Fund		
141	11	87100	Principal	24,470	
		99100	Transfer to General Fund - Admin Allocation	6,000	
		99100	Transfer to General Fund - Balance Transfer	50,000	
			TOTAL COLLECTORS TAX FEE		\$80,470
			Treasurer's Automation Fund		
			<i>As Authorized under 35 ILCS 200/21-245</i>		
139	11	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	2,060	
		52700	Books & Periodicals	275	
		63000	Training & Education	1,000	
		63100	Professional Services	0	
		63200	Communications	150	
		63300	Travel	1,400	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	150	
		64200	Dues & Memberships	1,340	
		64400	Outside Contractual	19,440	
		76200	Building Remodeling \$2,000 - \$4,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76600	Building Remodeling Over \$5,000	0	
		76800	Mach & Equipment Over \$5,000	6,000	
		99100	Transfer to General Fund - Admin Allocation	3,966	
			TOTAL TREASURER AUTOMATION		\$35,781
			TOTAL TREASURER DEPT		\$481,949

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Animal Control		
113	12	41100	Operations Coordinator	53,166	
		41100	Animal Control Officer	42,679	
		41100	Clerical Specialist II (2)	57,068	
		41100	Domestic Animal Caretaker II (1)	37,271	
		41100	Domestic Animal Caretaker I (2)	63,471	
		41100	Part Time Clerical Specialist I (1)	4,458	
		41100	Shelter Coordinator	42,929	
		41100	Kennel Handler	8,182	
		41100	Kennel Worker (3 pt 1 temp)	28,243	
		41100	General Service Worker	26,229	
		41100	Clerical Specialist I (1)	22,222	\$385,917
		41200	Overtime	11,001	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	0	
		41320	IMRF	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	2,000	
		52200	Operating Supplies	35,000	
		52300	Repairs & Maintenance	1,500	
		52400	Small Tools & Equip Under \$1,000	1,500	
		52600	Food	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	1,000	
		63100	Rabies Control	325,000	
		63200	Communications	28,000	
		63300	Transportation	5,000	
		63400	Publishing	0	
		63500	Printing & Duplicating	1,000	
		63600	Insurance	1,000	
		63700	Utilities	33,000	
		63800	Repairs & Maintenance	60,000	
		63900	Rent	2,600	
		64200	Miscellaneous (Sheep Claims)	50	
		64200	Dues & Memberships	250	
		64400	Outside Contractual	10,000	
		76200	Building Remodeling \$2,000 - \$4,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	14,000	
		87300	Credit Card fee	8,000	
		99100	Transfer to General Fund	0	
		99110	Transfer to Liability	0	
			TOTAL ANIMAL CONTROL		\$925,818

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Chief County Assessment Office		
001	13	41100	Chief County Assessment Officer	72,198	
		41100	Chief Deputy/Administrative Assistant III	56,632	
		41100	Administrative Coordinator (1)	47,857	
		41100	Clerical Specialist II (1)	37,855	\$214,542
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	1,000	
		52200	Operating Supplies	100	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	60	
		52600	Food Purchases	315	
		52700	Books & Periodicals	700	
		63000	Training & Education	2,040	
		63100	Professional Services	1,000	
		63200	Communications	20,856	
		63300	Travel	3,500	
		63400	Publishing	53,973	
		63500	Printing & Duplicating	1,500	
		63600	Insurance	60	
		63600	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	685	
		64400	Outside Contractual	5,100	
		76400	Mach & Equipment \$1,000-\$4,999	2,000	
		76800	Mach & Equipment Over \$5,000	0	
			Sub Total CCAO Office		\$307,431
			Fairland Assessment Review Cmte		
	1387	63100	Professional Services	180	
		63300	Travel	100	
			Sub Total CCAO FARC		\$280
			TOTAL CHIEF ASSESSMENT		\$307,711

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			TBA		
607	13	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	30,000	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund - Admin Allocation	493	
			TOTAL TBA		\$30,493
			TOTAL CHIEF CO ASSMNT OFC		\$338,204

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose Board of Review		Total
001	14	41100	Salaries & Wages (3)	54,205	\$54,205
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	350	
		52200	Operating Supplies	125	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	100	
		52700	Books & Periodicals	600	
		63000	Training & Education	1,000	
		63100	Professional Services	0	
		63200	Communications	1,230	
		63300	Travel	400	
		63400	Publishing	200	
		63500	Printing & Duplicating	225	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	930	
		76400	Mach & Equipment \$1,000-\$4,999	1,000	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL BOARD OF REVIEW		\$60,365

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Emergency Management Agency	
001	1510	41100	Director	51,250
		41200	Overtime	0
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	0
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52600	Food Purchases	200
		52700	Books & Periodicals	0
		63000	Training & Education	0
		63100	Professional Services	150
		63200	Communications	500
		63300	Travel	500
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63700	Public Utilities	2,000
		63800	Repairs & Maintenance	2,000
		63900	Rentals	0
		64200	Dues & Memberships	75
		64400	Outside Contractual	450
		76200	Buildings \$2000-\$4999	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76600	Bldg Remodeling Over \$5000	0
		76800	Mach & Equipment Over \$5,000	0
	1535	41100	Director	0
		41200	Overtime	0
		41310	FICA/Medicare	0
		41320	IMRF	0
		52100	Office Supplies	500
		52200	Operating Supplies	600
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	1,000
		52600	Food Purchases	0
		52700	Books & Periodicals	0
		63000	Training & Education	0
		63100	Professional Services	0
		63200	Communications	14,000
		63300	Travel	2,000
		63500	Printing & Duplicating	0
		63700	Public Utilities	2,000
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	17,361
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
	1556	63000	Training & Education	0
			TOTAL EMA	\$94,586
			Liability Insurance - EMA	
127	15	76600	Bldg Remodeling Over \$5000	0
			TOTAL LIABILITY INSURANCE - EMA	\$0

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Information Systems		
001	16	41100	Director	80,320	
		41100	Systems Administrator	71,775	
		41100	Sr. Computer/Data Entry Operator (2)	78,091	
		41100	Sr. Programmer/Analyst	0	
		41100	Programmer/Analyst (2)	120,934	
		41100	Printer	0	\$351,121
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	650	
		52200	Operating Supplies	5,125	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	225	
		63000	Training & Education	2,594	
		63100	Professional Services	0	
		63200	Communications	1,305	
		63300	Travel	2,100	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	88,659	
		76200	Building Remodeling \$2,000 - \$4,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	6,729	
		76600	Building Remodeling Over \$5,000	0	
		76800	Mach & Equipment Over \$5,000	102,908	
	16CC	52200	Operating Supplies	13,000	
		64400	Outside Contractual	0	
			TOTAL INFORMATION SYSTEMS		\$574,416

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			Administration		
	1710	41100	Administrator	0	
		41100	Supervisor	66,148	
		41100	Director (2)	131,718	
		41100	Program Specialist	43,368	\$241,234
		41200	Overtime	0	
		41300	Employee Health Benefits	58141	
		41310	FICA/Medicare	18456	
		41320	IMRF	26978	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	650	
		52200	Operating Supplies	500	
		52300	Maintenance Supplies	50	
		52400	Small Tools & Equip Under \$1,000	1000	
		52600	Food Purchases	30	
		52700	Books & Periodicals	0	
		63000	Training & Education	200	
		63100	Professional Services	535	
		63200	Communications	4000	
		63300	Travel	900	
		63400	Publishing	500	
		63500	Printing & Duplicating	100	
		63600	Insurance	3300	
		63700	Public Utilities	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	1367	
		64000	Bank Service Charges	0	
		64200	Dues & Memberships	3135	
		64400	Outside Contractual	9131	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund - Admin Allocation	292763	
		99100	Transfer to General Fund - Property Rent	365000	
		99110	Transfer to Liability Insurance - Admin Allocation	41116	
			TOTAL ADMINISTRATION		\$1,069,086

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			Facilities/Maintenance		
	1718	41100	Maintenance Assistant (2)	29288	
		41100	Supervisor	38790	\$68,078
		41200	Overtime	751	
		41300	Employee Health Benefits	13584	
		41310	FICA/Medicare	5208	
		41320	IMRF	6162	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	8500	
		52300	Repair/Maintenance Supplies	2500	
		52400	Small Tools & Equip Under \$1,000	1000	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	5000	
		63200	Communications	0	
		63300	Travel	750	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63700	Public Utilities	3500	
		63800	Repairs & Maintenance	18000	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	4250	
		76300	Infrastructure \$2,000 - \$14,999	5000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76600	Building Remodeling over \$5,000	21000	
		76700	Infrastructure over \$15,000		
		76800	Mach & Equipment Over \$5,000		
			TOTAL FACILITIES/MAINTENANCE		\$163,283

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Health Department	
115			Operations	
	1750	41100	Program Specialist (6LY 7 TY)	235838
		41100	Health Works Supervisor	43145
		41100	Case Manager (7)	313915
		41100	Vision & Hearing Technician (1)	19016
		41100	RN (12 ft and 1 temp)	532882
		41100	CMA (2LY, 1 TY)	31675
		41100	CMA Phlebotomist	30119
		41100	Sanitarian (4)	185221
		41100	Medical Assistant	0
		41100	Program Assistant (12LY, 9 TY)	284414
		41100	Nutritionist (1LY, 2 TY)	87033
		41100	Health Educator	33409
		41100	Nutrition Site Supervisor	40592
		41100	LPN (1.6LY, 1 TY)	37367
		41100	Supervisor (2)	75367
		41100	Surveillance Technician	2526
		41100	Family Nurse Practitioner	0
		41100	Director (7LY, 7 TY)	363569
		41100	Emergency Communications Coordinator	64585
		41100	Administrator	0
		41200	Overtime	2851
		41300	Employee Health Benefits	416720
		41310	FICA/Medicare	182122
		41320	IMRF	265379
		41400	Uniform/Clothing	0
		52100	Office Supplies	4906
		52200	Operating Supplies	203747
		52300	Repair/Maintenance Supplies	4000
		52400	Small Tools & Equip Under \$1,000	4040
		52600	Food Purchases	2430
		52700	Books & Periodicals	250
		63000	Training & Education	4080
		63100	Professional Services	204736
		63200	Communications	27850
		63300	Travel	33611
		63400	Publishing	10800
		63500	Printing & Duplicating	6320
		63600	Insurance	9845
		63700	Public Utilities	39649
		63800	Repairs & Maintenance	410
		63900	Rentals	20556
		64200	Dues & Memberships	715
		64400	Outside Contractual	146317
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
		87300	Credit Card Service Fee	875
			TOTAL OPERATIONS	\$3,972,883
			TOTAL HEALTH DEPARTMENT	\$5,205,252

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Highway Department	
103			Administration	
	1810	41100	Salaries & Wages	0
		41100	Administrative Assistant	43681
		41200	Overtime	0
		41300	Employee Health Benefits	55056
		41310	FICA/Medicare	3342
		41320	IMRF	4886
		41400	Uniform/Clothing	0
		52100	Office Supplies	1000
		52200	Operating Supplies	250
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	100
		52700	Books & Periodicals	300
		63000	Training & Education	100
		63100	Professional Services	1000
		63200	Communications	5000
		63300	Travel	200
		63400	Publishing	750
		63500	Printing & Duplicating	0
		63600	Insurance & Unemployment Compensation	3000
		63800	Repairs & Maintenance	0
		63900	Rentals	140
		64000	Bank Service Fee	0
		64200	Dues & Memberships	2000
		64400	Outside Contractual	3143
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
		99100	Transfer to General Fund - Admin Allocation	173544
		99110	Transfer to Liability Insurance Fund - Admin Allo	136906
			TOTAL ADMINISTRATION	\$434,398

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Highway Department	
			Engineering	
103	1812	41100	Salaries & Wages	20000
		41200	Overtime	0
		41300	Employee Health Benefits	0
		41310	FICA/Medicare	1530
		41320	IMRF	2250
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	1500
		52300	Repair/Maintenance Supplies	500
		52400	Small Tools & Equip Under \$1,000	1500
		52700	Books & Periodicals	0
		63000	Training & Education	500
		63100	Professional Services	6000
		63200	Communications	0
		63300	Travel	200
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63800	Repairs & Maintenance	250
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL ENGINEERING	\$34,230

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Road Maintenance		
	1831	41100	Assistant Maintenance Foreman		
		41100	Maintenance Foreman		
		41100	Labor/Truck Driver (13)	\$435,000	\$435,000
		41200	Overtime	25000	
		41300	Employee Health Benefits	185281	
		41310	FICA/Medicare	35190	
		41320	IMRF	48938	
		41400	Uniform/Clothing	6301	
		52100	Office Supplies	0	
		52200	Operating Supplies	1000	
		52300	Repair/Maintenance Supplies	25000	
		52400	Small Tools & Equip Under \$1,000	1500	
		52700	Books & Periodicals	0	
		63000	Training & Education	100	
		63100	Professional Services	2000	
		63200	Communications	4000	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63700	Public Utilities	8400	
		63800	Repairs & Maintenance	500	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	3000	
		76700	Infrastructure \$2000-\$14,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL ROAD MAINTENANCE		\$781,210

**Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015**

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Machinery Maintenance		
	1832	41100	Mechanic (2)	85000.00	\$85,000
		41200	Overtime	8000.00	
		41300	Employee Health Benefits	14545.00	
		41310	FICA/Medicare	7115.00	
		41320	IMRF	10462.00	
		41400	Uniform/Clothing	300.00	
		52100	Office Supplies	0.00	
		52200	Operating Supplies	180000.00	
		52300	Repair/Maintenance Supplies	130000.00	
		52400	Small Tools & Equip Under \$1,000	7500.00	
		52700	Books & Periodicals	0.00	
		63000	Training & Education	0.00	
		63100	Professional Services	0.00	
		63200	Communications	0.00	
		63300	Travel	0.00	
		63400	Publishing	0.00	
		63500	Printing & Duplicating	0.00	
		63800	Repairs & Maintenance	20000.00	
		63900	Rentals	50.00	
		64200	Dues & Memberships	0.00	
		64400	Outside Contractual	5000.00	
		76300	Improvements/Not Bldgs Under \$5,000	0.00	
		76400	Mach & Equipment \$1,000-\$4,999	0.00	
		76700	Improvements/Not Bldgs Over \$5,000	0.00	
		76800	Mach & Equipment Over \$5,000	0.00	
			TOTAL MACHINERY MAINT		\$467,972

Schedule E

Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Building Maintenance		
	1818	41100	Salaries & Wages	0.00	\$0
		41200	Overtime	0.00	
		41300	Employee Health Benefits	0.00	
		41310	FICA/Medicare	0.00	
		41320	IMRF	0.00	
		41400	Uniform/Clothing	0.00	
		52100	Office Supplies	0.00	
		52200	Operating Supplies	1500.00	
		52300	Repair/Maintenance Supplies	5000.00	
		52400	Small Tools & Equip Under \$1,000	1000.00	
		52600	Food Purchases	500.00	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	6,000	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63700	Public Utilities	40,000	
		63800	Repairs & Maintenance	10,000	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	5,000	
		76300	Improvements/Not Bldgs Under \$5,000	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76600	Building Remodeling over \$5000	0	
		76700	Infrastructure over \$15,000	40,000	
		76800	Mach & Equipment Over \$5,000	0	
		76900	Improvements/Not Bldgs Over \$15,000	0	
			TOTAL BUILDING MAINT		\$109,000

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
			Sign Maintenance		
103					
	1834	41100	Salaries & Wages	500	\$500
		41200	Overtime	0	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	39	
		41320	IMRF	55	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	500	
		52300	Repair/Maintenance Supplies	1,500	
		52400	Small Tools & Equip Under \$1,000	500	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL SIGN MAINT		\$3,094

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Capital Outlay		
	1819	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	5,000	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	500,000	
			TOTAL CAPITAL OUTLAY		\$505,000

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Right of Way Easement		
	1839	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76100	Right of Way Easement	10,000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL RIGHT OF WAY		\$10,000
			TOTAL HIGHWAY DEPT		\$2,344,904

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Bridge Fund		
104			Rights of Way		
	1839	41100	Salaries & Wages	0	\$0
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		99111	Transfer to General Fund	0	
			TOTAL RIGHTS OF WAY		\$0

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Bridge Fund		
			Construction Twp Bridge		
104	1863	41100	Salaries & Wages	50,000	
		41200	Overtime	0	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	3,825	
		41320	IMRF	5,555	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	25,000	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Bridge Study & Design	60,000	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Bridge Construction	500,000	
		76100	Land	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to GF	4,685	
			TOTAL CONSTRUCTION TWP		\$649,065
			TOTAL BRIDGE FUND		\$649,065

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Administration		
	1810	41100	County Engineer	114,136	\$114,136
		41200	Overtime	0	
		41300	Employee Health Benefits	13,584	
		41310	FICA/Medicare	8,792	
		41320	IMRF	12,926	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	1,000	
		63100	Professional Services	1,000	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund	0	
			TOTAL ADMINISTRATION		\$151,438

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Motor Fuel Tax Fund	
105			Engineering	
	1812	41100	Salaries & Wages	63,507
		41200	Overtime	0
		41300	Employee Health Benefits	0
		41310	FICA/Medicare	4,858
		41320	IMRF	7,056
		41400	Uniform/Clothing	0
		41300	IMRF/FICA	0
		52100	Office Supplies	0
		52200	Operating Supplies	0
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	0
		63000	Training & Education	0
		63100	Professional Services	60,000
		63100	Bi-State Regional Commission	0
		63200	Communications	0
		63300	Travel	0
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
		99111	Transfer to Other Fund	23,241
			TOTAL ENGINEERING	\$158,662

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Motor Fuel Tax Fund	
105			Contract Construction	
	1817	41100	Salaries & Wages	0
		41200	Overtime	0
		41400	Uniform/Clothing	0
		63000	Training & Education	0
		52100	Office Supplies	0
		52200	Operating Supplies	0
		53400	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	0
		63100	Professional Services	0
		63200	Communications	0
		63300	Travel	0
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76700	Contract Construction	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL CONTRACT CONSTRUCT	\$0

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Motor Fuel Tax Fund	
105			Right of Way	
	1839	41100	Salaries & Wages	0
		41200	Overtime	0
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	0
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	0
		63000	Training & Education	0
		63100	Professional Services	0
		63200	Communications	0
		63300	Travel	0
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL RIGHT OF WAY	\$0

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Day Labor		
	1837	41100	Salaries & Wages	0	\$0
		41200	Overtime	0	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	0	
		41320	IMRF	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL DAY LABOR		\$0

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Maintenance		
	1831	41100	Salaries & Wages	340,000	\$340,000
		41200	Overtime	50,000	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	16,009	
		41320	IMRF	43,329	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	350,000	
		52300	Repair/Maintenance Supplies	175,000	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	575,000	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	1,000,000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76700	Infrastructure over \$15000	0	
		99111	Transfer to Other Fund	139,230	
			TOTAL MAINTENANCE		\$2,688,568

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Sign		
	1834	41100	Salaries & Wages	115,000	\$115,000
		41200	Overtime	2,000	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	8,951	
		41320	IMRF	12,999	
		52100	Office Supplies	0	
		52200	Operating Supplies	5,000	
		52300	Repair/Maintenance Supplies	30,000	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	25,000	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99111	Transfer to Other Funds	41,769	
			TOTAL SIGN		\$240,719
			TOTAL MOTOR FUEL TAX		\$3,239,387

**Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015**

Fund	Dept	NWS	Object & Purpose	Total
			Special Service Area	
			Hillsdale	
			<i>As Authorized under 35 ILCS 200/27-25 and 27-75</i>	
183	18	41100	Salaries & Wages	\$2,500
		41200	Overtime	500
		41310	FICA/Medicare	230
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	5,000
		52300	Repair/Maintenance Supplies	5,000
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	0
		63000	Training & Education	0
		63100	Professional Services	0
		63200	Communications	0
		63300	Travel	0
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63700	Public Utilities	3,500
		63800	Repairs & Maintenance	5,000
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	15,000
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
		99100	Transfer to General Fund	0
			TOTAL HILLSDALE	\$36,730

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Special Service Area		
			Zuma/Canoe Creek		
			<i>As Authorized under 35 ILCS 200/27-25 and 27-75</i>		
184	18	41100	Salaries & Wages	10,000	\$10,000
		41200	Overtime	0	
		41310	FICA/Medicare	765	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	5,000	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	1,000	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63700	Public Utilities	15,000	
		63800	Repairs & Maintenance	15,000	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	75,000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund	0	
			TOTAL ZUMA/CANOE CREEK		\$121,765

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Liquor Commission	
001	19	41100	Salaries & Wages	0
		41200	Overtime	0
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	0
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	0
		63100	Professional Services	0
		63200	Communications	0
		63300	Travel	0
		63400	Publishing	50
		63500	Printing & Duplicating	0
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL LIQUOR COMMISSION	\$50

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			County Office Building		
001	2018	41100	Maintenance Supervisor	0	
		41100	Maintenance Mechanic	0	
		41100	General Service Worker II (2)	74,897	\$74,897
		41200	Overtime	2,000	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Janitorial Supplies	7,000	
		52300	Repair/Maintenance Supplies	3,000	
		52400	Small Tools & Equip Under \$1,000	200	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	2,175	
		63200	Communications	25	
		63300	Travel	3,000	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	5,000	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Trash Collection	2,000	
		64400	Heating & Cooling Maintenance Contract	3,500	
		64400	Elevator Maintenance	8,850	
		64400	Pest Control	0	
		64400	Alarm Maintenance	4,250	
		76200	Building Remodeling \$2,000 - \$4,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76600	Building Remodeling Over \$5,000	0	
		76800	Mach & Equipment Over \$5,000	6,305	
			TOTAL COUNTY OFFICE BLDG		\$122,202

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
			Administration		
108	2110	41100	Administrator	80,000	
		41100	Human Resource Director (66.6% pd out of 127 & 33.3% 108)	22,185	
		41100	Human Resource Assistant	38,529	
		41100	HR Generalist - Labor Relations/Risk Mngmt	37,500	
		41100	Bookkeeper	35,058	
		41100	Part Time Receptionist (2)	18,588	
		41100	Accounts Payable Clerk	38,753	
		41100	Assistant Billing Clerk	42,574	
		41100	Receptionist	34,051	\$347,239
		41200	Overtime	0	
		41300	Employee Health Benefits	2,226,791	
		41310	FICA/Medicare	730,357	
		41320	IMRF	946,144	
		41400	Uniform/Clothing	1,550	
		52100	Office Supplies	2,600	
		52200	Operating Supplies	12,056	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	0	
		52700	Books & Periodicals	100	
		63000	Training & Education	5,224	
		63100	Professional Services	21,000	
		631BG	Background Checks	4,800	
		63200	Communications	22,080	
		632CB	Cable for Residents	11,700	
		632PH	Phone Svc Residents	10,800	
		63300	Travel	1,500	
		63400	Publishing	9,660	
		63500	Printing & Duplicating	2,750	
		63600	Insurance	53,837	
		63800	Repairs & Maintenance	1,000	
		63900	Rentals	0	
		64200	Dues & Memberships	5,385	
		64400	Outside Contractual	155,236	
		76200	Buildings \$2000-\$4999	0	
		76400	Mach & Equipment \$1,000-\$4,999	2,700	
		76800	Mach & Equipment Over \$5,000	0	
		87100	Principal	1,000,000	
		87200	Interest	630,125	
		87700	Revenue Antic Note Interest Due	10,000	
		99100	Transfer to General Fund - Admin Allocation		
		99110	Transfer to Liability Insurance Fund - Admin Allocation		
		99112	Transfer to Other Agencies - Repay Land Loan		
		99112	Transfer to Other Agencies - Bed Tax	604,944	
		99120	Transfer to Medicare Cost Overpayment Prior Yr	56,000	
			TOTAL ADMINISTRATION		\$6,875,578

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Hope Creek Care	
108			Marketing	
	2115	41100	Salaries & Wages	0
		41200	Overtime	0
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	4,300
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52600	Food Purchases	1,600
		52700	Books & Periodicals	0
		63000	Training & Education	125
		63100	Professional Services	0
		63200	Communications	180
		63300	Travel	0
		63400	Publishing	34,200
		63500	Printing & Duplicating	2,500
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	12,000
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL MARKETING	\$54,905

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Patient Care		
	2141	41100	Director of Nursing (RN)	71,618	
		41100	Asst. Director of Nursing (RN)	58,026	
		41100	RN Supervisor (2)	111,395	
		41100	Care Plan Coordinator RN	42,037	
		41100	Care Plan Coordinator (2 - LPN)	93,584	
		41100	Central Supply Clerk	26,166	
		41000	Case Manager	40,152	
		41100	RN's (6 ft 3 casual LY, 7 ft 7 casual TY)	481,874	
		41100	ICD10 LPN (PT)	13,331	
		41100	LPN's (48 total: 24 ft, 17 pt, 7 casual)	1,580,948	
		41100	CNA's (174 total: 86 ft, 53 pt, 35 casual)	4,053,094	
		41100	Medicare RN	53,119	
		41100	QA/Compliance Officer	47,627	
		41100	Memory Care Coordinator	45,936	\$6,718,907
		41200	Overtime	0	
		41400	Uniform/Clothing	44,550	
		52100	Office Supplies	1,500	
		52200	Operating Supplies	125,000	
		522DR	Drugs	240,000	
		522UP	Underpads	65,000	
		522WR	Wound Care Supplies	19,500	
		52300	Repair/Maintenance Supplies	2,000	
		52400	Small Tools & Equip Under \$1,000	6,800	
		52600	Food Purchases	6,700	
		52700	Books & Periodicals	180	
		63000	Training & Education	4,665	
		63100	Professional Services	145,000	
		631AM	Ambulance	300	
		631CN	Consultant	14,400	
		631DI	Diagnostic	1,200	
		631LA	Lab	16,800	
		631MC	Medicare Visits	15,000	
		631MW	Medical Waste	40,200	
		63200	Communications	0	
		63300	Travel	700	
		63400	Publishing	0	
		63500	Printing & Duplicating	2,000	
		63800	Repairs & Maintenance	0	
		63900	Rentals	23,424	
		639OX	Oxygen	33,000	
		639WC	Wound Care Rental	8,000	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	20,000	
		76800	Mach & Equipment Over \$5,000	100,000	
			TOTAL PATIENT CARE		\$7,654,826

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Occupational Therapy		
	2144	41100	Rehab Coordinator (RN)	49,381	
		41100	Occupational Therapist (LPN)	0	
		41100	RN Rehab	0	
		41100	Rehab Aide (CNA's 3)	106,683	\$156,064
		41200	Overtime	0	
		41400	Uniform/Clothing	1,000	
		52100	Office Supplies	0	
		52200	Operating Supplies	3,255	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	4,436	
		52600	Food Purchases	500	
		63000	Training & Education	550	
		63100	Professional Services	0	
		631AO	Part A OT	300,000	
		631AP	Part A PT	280,000	
		631AS	Part A ST	205,550	
		631BO	Part B OT	160,000	
		631BP	Part B PT	139,000	
		631BS	Part B ST	35,000	
		631RS	Prof Services - Respiratory Services	30,000	
		63200	Communications	0	
		63300	Travel	575	
		63400	Publishing	0	
		63500	Printing & Duplicating	100	
		63600	Insurance	0	
		63900	Rentals	1,500	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	5,000	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL OCCUPATIONAL THERAPY		\$1,322,530

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Hope Creek Care	
			CNA Training	
108				
	2146	41100	Salaries & Wages	\$0
		41200	Overtime	0
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	0
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52600	Food Purchases	0
		52700	Books & Periodicals	0
		63000	Training & Education	0
		63100	Professional Services	0
		63200	Communications	0
		63300	Travel	0
		63400	Publishing	0
		63500	Printing & Duplicating	0
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL CNA TRAINING	\$0

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Activity Fund		
	2147	41100	Activity Director	39,505	
		41100	Activity Aides (13: 5 ft 8 ft)	299,723	\$339,228
		41200	Overtime	0	
		41400	Uniform/Clothing	3,250	
		52100	Office Supplies	100	
		52200	Operating Supplies	7,350	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	810	
		52600	Food Purchases	2,750	
		52700	Books & Periodicals	160	
		63000	Training & Education	750	
		63100	Professional Services	3,040	
		63200	Communications	0	
		63300	Travel	650	
		63400	Publishing	0	
		63500	Printing & Duplicating	480	
		63800	Repairs & Maintenance	0	
		63900	Rentals	300	
		64200	Dues & Memberships	50	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL ACTIVITY FUND		\$358,918

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Culinary		
	2142	41100	Director Food Service	36,596	
		41100	Assistant Director	32,865	
		41100	Stock Room Clerk	34,470	
		41100	Cook I (2)	73,811	
		41100	Cook II (4)	121,518	
		41100	Dietary Aide (13 ft 14 pt)	524,915	\$824,174
		41200	Overtime	0	
		41400	Uniform/Clothing	7,850	
		52100	Office Supplies	925	
		52200	Operating Supplies	46,350	
		52300	Repair/Maintenance Supplies	1,000	
		52400	Small Tools & Equip Under \$1,000	1,830	
		52600	Food Purchases	260,000	
		526BR	Bread	22,500	
		526CF	Coffee	18,000	
		526FS	Feeding Supplement	25,000	
		526ML	Milk	50,000	
		526MT	Meat	155,000	
		526TB	Tube Feeding	8,200	
		52700	Books & Periodicals	150	
		63000	Training & Education	1,354	
		63100	Professional Services	21,990	
		63200	Communications	0	
		63300	Travel	500	
		63400	Publishing	0	
		63500	Printing & Duplicating	75	
		63800	Repairs & Maintenance	1,300	
		63900	Rentals	0	
		64200	Dues & Memberships	145	
		64400	Outside Contractual	650	
		76400	Mach & Equipment \$1,000-\$4,999	4,500	
		76600	Building Remodeling over \$5,00	18,000	
			TOTAL CULINARY		\$1,469,493

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Household		
	2140	41100	Housekeeping/Laundry Director	0	
		41100	Housekeeping Aides (10 total: 11 ft, 4 pt, 6 casual)	413,051	\$413,051
		41200	Overtime	0	
		41400	Uniform/Clothing	3,250	
		52100	Office Supplies	0	
		52200	Operating Supplies	55,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	8,980	
		52700	Books & Periodicals	0	
		63000	Training & Education	100	
		63100	Professional Services	2,000	
		63200	Communications	0	
		63300	Travel	150	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	3,640	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL HOUSEHOLD		\$486,171

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
			Laundry		
108					
	2143	41100	Washer	28,366	
		41100	Resident Apparel (2)	42,487	
		41100	Laundry Aide (12 total: 7 ft 4 pt 1 casual)	263,237	\$334,089
		41200	Overtime	0	
		41400	Uniform/Clothing	3,100	
		52100	Office Supplies	0	
		52200	Operating Supplies	43,049	
		52300	Repair/Maintenance Supplies	1,250	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	100	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	150	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	9,200	
			TOTAL LAUNDRY		\$390,938
			Hope Creek Care		
			Social Services		
108					
	2189	41100	Admissions Coordinator	33,095	
		41100	Social Services Director	40,549	
		41100	Social Services Designee (2)	79,929	\$153,572
		41200	Overtime	0	
		41400	Uniform	1,000	
		52100	Office Supplies	50	
		52200	Operating Supplies	200	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	100	
		63000	Training & Education	400	
		63100	Professional Services	300	
		63300	Travel	400	
		63500	Printing & Duplicating	170	
		76400	Machinery & Equip (\$1,000 to \$4,999)	1,350	
			TOTAL SOCIAL SERVICES		\$157,542

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Facilities		
	2118	41100	Director	0	
		41100	Assistant Director	59,111	
		41100	Mechanic III (1 TY 3 LY))	33,434	
		41100	Mechanic II (3)	101,458	\$194,003
		41200	Overtime	0	
		41400	Uniform/Clothing	1,250	
		52100	Office Supplies	0	
		52200	Operating Supplies	14,000	
		52300	Repair/Maintenance Supplies	12,300	
		52400	Small Tools & Equip Under \$1,000	600	
		52700	Books & Periodicals	0	
		63000	Training & Education	850	
		63100	Professional Services	2,665	
		63200	Communications	0	
		63300	Travel	6,700	
		63500	Printing & Duplicating	0	
		63700	Public Utilities	255,000	
		63800	Repairs & Maintenance	19,100	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	27,394	
		76200	Building Remodeling \$2,000 - \$4,999	4,900	
		76400	Mach & Equipment \$1,000-\$4,999	1,200	
		76600	Building Remodeling Over \$5,000	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL FACILITIES		\$539,962
			TOTAL Hope Creek Care		\$19,310,864

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Zoning & Building		
001	22	41100	Director	63,893	
		41100	Zoning Investigator	51,144	
		41100	Building Inspector	66,503	
		41100	Administrative Coord Zoning/GIS	0	
		41100	Building Inspector II	55,716	
		41100	Zoning Board Members	4,500	\$241,756
		41400	Uniform/Clothing	0	
		52100	Office Supplies	200	
		52200	Operating Supplies	300	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	200	
		52600	Food Purchases	0	
		52700	Books & Periodicals	1,000	
		63000	Training & Education	6,025	
		63100	Professional Services	1,290	
		63200	Communications	2,870	
		63300	Travel	16,080	
		63400	Publishing	1,469	
		63500	Printing & Duplicating	866	
		63800	Repairs & Maintenance	5,300	
		63900	Rentals	0	
		64200	Dues & Memberships	520	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	2,400	
		76600	Building Remodeling over \$5,000	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL ZONING		\$280,276

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Veterans Assistance	
109			Administration	
	2310	41100	Superintendent	55,329
		41100	Administrative Assistant I	39,672
		41200	Overtime	0
		41300	Employee Health Benefits	29,134
		41310	FICA/Medicare	7,269
		41320	IMRF	10,626
		41400	Uniform/Clothing	0
		52100	Office Supplies	200
		52200	Operating Supplies	1,300
		52300	Repair/Maintenance Supplies	350
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	200
		63000	Training & Education	600
		63100	Professional Services	0
		63200	Communications	0
		63300	Travel	300
		63400	Publishing	0
		63500	Printing & Duplicating	200
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	300
		64400	Outside Contractual	1,000
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
		99100	Transfer to General Fund	59,543
		99110	Transfer to Liability Fund	780
			TOTAL ADMINISTRATION	\$206,803
			Veterans Assistance	
109			Relief	
	2324	52600	Food Purchases	17,800
		63700	Public Utility	10,008
		63900	Rentals	113,001
		64100	Assistance	14,001
		64200	Dues & Memberships	2,880
			TOTAL RELIEF	\$157,690
			TOTAL VETERANS ASSISTANCE	\$364,493

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Illinois Municipal Retirement Fund		
110	24	41320	Personnel Benefits	2,643,163	
		63100	Professional Services	0	
		99100	Transfer to General Fund	10,815	
			TOTAL IMRF		\$2,653,978
			Federal Social Security Fund		
111	24	41310	Personnel Benefits	1,296,817	
		63100	Professional Services	0	
		99100	Transfer to General Fund	8,426	
			TOTAL FICA		\$1,305,243

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			General County		
001	2510	63100	Annual Audit	85,000	
		63200	Postage	40,000	
		63400	Publishing	2,500	
		64400	Outside Contractual	23,000	
		52900	Employee Recognition	3,000	
		99000	Scholarship	4,000	
			Public Utilities		
	2571	63200	Land Line Charge	75,000	
		632CP	Cell Phone Charge	5,000	
		63700	County Building Gas & Electric & Water	66,000	
		63800	Repairs & Maintenance	0	
		64400	Outside Contractual	22,000	
			Merit Commission		
	2529	41100	Per Diem	540	
		63100	Testing Services	2,800	
		63200	Communications	0	
		63400	Publishing	50	
		63500	Printing & Duplicating	2,075	
	2535	52400	Small Tools RICWMA Grant	0	
		63100	Professional Services RICWMA Grant	0	
	2535R	411RT	PCOM	0	
		413RT	Employee Health Benefit	0	
		521RT	Office Supplies	0	
		522RT	Operating Supplies	0	
		524RT	Small Tools	0	
		526RT	Food	0	
		630RT	Training	0	
		631RT	Professional Services	0	
		633RT	Travel	0	
		634RT	Publication	0	
		635RT	Printing & Duplicating	0	
		768RT	Machinery & Equipment	0	
		99100RT	Transfer to Other Funds (IMRF/FICA/EHB for PCOM)	0	
		99112RT	Transfer to Other Agencies	0	
			Transfers		
	2548	99160	Transfer to Recorder Document	218,200	
		99170	Transfer to GIS	222,000	
	2561	63200	Communications	0	
		63600	Insurance (1/2 prop, boiler, etc.)	30,004	
		63600	Re-insurance Premium	0	
		64200	Dues & Memberships (Chamber of Commerce)	0	
		64400	Edwards Cemetery Maintenance	0	
		99130	Quad Cities First	1,500	
		99140	Quad Cities Convention & Visitors Bureau	0	
		99150	Bi-State Regional Commission	34,904	
		99155	Blueprint 2010 yr 4 of 5	0	
		99184	Greater Quad Cities Hispanic Chamber of Commerce	0	
		99172	Transfer to Animal Control	0	
		99180	R C & D	0	
		99185	Youth Service Bureau	17,000	
		99186	Soil & Water Conservation	21,500	
		99187	Transfer to TBA Fund	15,000	
			TOTAL GENERAL COUNTY		\$891,073
			Liability Insurance Fund		
			General County		
127	2561	63600	Insurance (1/2 prop, boiler, etc.)	40,000	
			TOTAL LIAB INSUR GEN COUNTY		\$40,000

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			County Extension Education Fund		
159	25	99112	Transfer to Other Agency	225,000	
			TOTAL COUNTY EXTENSION EDU		\$225,000
			Children's Advocacy Fund		
160	25	99112	Transfer to Other Agency	70,000	
			TOTAL CHILDREN'S ADVOCACY		\$70,000

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Court Services		
001	26	99190	Interfund Transfer to GF Sheriff	2,000	
	2670	41100	Director	80,991	
		41100	Chief Adult Probation	78,629	
		41100	Chief Juvenile Probation	67,829	
		41100	Supervisors (3)	202,296	
		41100	Administrative Assistant III	48,058	
		41100	Probation Officers (28)	1,413,335	
		41100	Administrative Secretary (3)	128,971	
		41100	Less Potential ERI Savings	-107,314	\$1,910,794
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76800	Mach & Equipment \$1,000-\$4,999	0	
		99185	Transfer to YSB Youth Diversion Fee	30,000	
	2676	64400	Outside Contractual (Electr Mon)	20,000	
	2678	99111	Transfer to Other Funds	25,000	
		99173	Transfer to Child Placement	900,000	
			TOTAL COURT SERVICES		\$2,887,794

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Child Welfare		
117	26	64900	Child Placement	900,000	
		64400	Outside Contractual (Home Detn)	25,000	
			TOTAL CHILD WELFARE		\$925,000

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Probation Service Fee	
			<i>As Authorized under 730 ILCS 110/16</i>	
144	2670	52100	Office Supplies	8,200
		52200	Operating Supplies	24,930
		52300	Repair/Maintenance Supplies	500
		52400	Small Tools & Equip Under \$1,000	15,440
		52600	Food Purchases	1,800
		52700	Books & Periodicals	2,000
		63000	Training & Education	8,000
		63100	Professional Services	121,447
		63200	Communications	16,950
		63300	Travel	18,000
		63400	Publishing	0
		63500	Printing & Duplicating	2,500
		63600	Insurance	60
		63800	Repairs & Maintenance	5,000
		63900	Rentals	0
		64200	Dues & Memberships	2,500
		64400	Outside Contractual	167,599
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
		99100	Transfer to General Fund (State Shortfall)	0
		99100	Transfer to General Fund (cost allocation)	7,818
	2635	99111	Transfer to Other Funds	17,000
		99113	Transfer to Health Department	0
	26MH	52200	Operating Supplies	5,500
		52600	Food Purchases	500
		63000	Training & Education	2,000
		63100	Professional Services	1,000
		63300	Travel	1,200
		64200	Dues & Memberships	0
		64400	Outside Contractual	10,600
	2676	64400	Outside Contractual (Electronic Monitoring)	2,000
			TOTAL PROBATION SERVICE FEE	\$442,544

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Drug Court Fee		
149	26	52200	Operating Supplies	11,500	
		52600	Food Purchases	1,500	
		52700	Books & Periodicals	2,800	
		63000	Training & Education	3,000	
		63100	Professional Services	1,000	
		63300	Travel	4,000	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	57,500	
			TOTAL DRUG COURT FEE		\$81,300
			Court Services		
			Ostrom Hall		
001	2677	41100	General Service Worker I (pt)	13,021	\$13,021
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	6,000	
		52300	Repair/Maintenance Supplies	1,000	
		52400	Small Tools & Equip Under \$1,000	1,700	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	2,780	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63700	Public Utility Service	22,200	
		63800	Repairs & Maintenance	10,000	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	2,400	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76600	Building Remodeling Over \$5,000	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL OSTRUM HALL		\$59,101
			TOTAL COURT SERVICES DEPT		\$4,395,739

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Public Defender		
001	27	41100	Public Defender	150,433	
		41100	Administrative Assistant I	49,903	
		41100	Law Clerk	0	
		41100	Investigator (PT)	0	
		41100	Assistant Public Defender (6)	433,234	
		41100	Legal Assist. I	41,259	\$674,828
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	1,000	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	1,500	
		52700	Books & Periodicals	2,000	
		63000	Training & Education	0	
		63100	Professional Services	1,500	
		63200	Communications	1,000	
		63300	Travel	2,000	
		63400	Publishing	0	
		63500	Printing & Duplicating	500	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	2,681	
		64400	Outside Contractual	1,200	
		64800	Witness Fees	200	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL PUBLIC DEFENDER		\$688,409
127			LIABILITY INSURANCE - PUBLIC DEFENDER		
	27	52200	Operating Supplies	1,200	
		63000	Training & Education	2,000	
			TOTAL LIAB INSUR - PUBLIC DEF		\$3,200

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			GIS		
			<i>As Authorized under 55 ILCS 5/3-5018</i>		
140	28	41100	Director	69,118	
		41100	Admin Coordinator GIS/Zoning	35,893	
		41100	Sr. GIS Analyst	59,986	\$164,997
		41200	Overtime	0	
		41300	Employee Health Benefits	25,077	
		41310	FICA/Medicare	12,623	
		41320	IMRF	18,454	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	300	
		52200	Operating Supplies	840	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	600	
		52600	Food Purchases	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	2,600	
		63100	Professional Services	0	
		63200	Communications	225	
		63300	Travel	1,670	
		63400	Publishing	0	
		63500	Printing & Duplicating	1,500	
		63800	Repairs & Maintenance	0	
		63900	Rentals	1,980	
		64200	Dues & Memberships	100	
		64400	Outside Contractual	25,258	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99111	Transfer to General Fund	27,919	
		99111	Transfer to Liability	1,054	
			TOTAL GIS		\$285,197

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Human Resources /Liability		
001	29	41300	Employee Health Plan	3,353,326	
			TOTAL HUMAN RESOURCES		\$3,353,326
			Human Resources/Liability		
			<i>As Authorized under 745 ILCS 10/9-107</i>		
127	2910	41100	Human Resources Director (33.3% out of 108)	43,065	
		41100	HR Generalist - Labor Retiree/Risk Mgmt (75% out of 108)	12,500	
		41100	Benefits/Insur/WC Specialist	40,006	
		41100	Human Resource Associate	29,754	
		41100	Payroll Administrator	33,095	\$158,420
		41300	Employee Health Plan	55,972	
		41310	FICA/Medicare	12,120	
		41320	IMRF	17,828	
		63100	Professional Services	28,596	
		64200	Dues & Memberships	235	
		99100	Transfer to General Fund	0	
		99111	Transfer to Other Funds	0	\$273,171
127	2913	63100	Professional Services	19,000	
		63600	Liability	75,000	\$94,000
127	2925	41600	Lost Time	40,000	
		52100	Office Supplies	1,500	
		52200	Operating Supplies	400	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	200	
		63000	Training & Education	4,500	
		63100	Medical Payments	150,000	
		63200	Communications	800	
		63300	Travel	300	
		63500	Printing & Duplicating	500	
		63600	Claim Settlements	190,000	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	230	
		64400	Outside Contractual	2,500	
		76400	Mach & Equipment \$1,000-\$4,999	0	\$390,930
127	2926	63600	Unemployment Compensation	30,000	\$30,000
			TOTAL HUMAN RESOURCES/LIABILITY		\$788,101
			TOTAL LIABILITY FUND		\$1,773,872
			TOTAL HUMAN RESOURCES DEPT		\$4,141,427

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hotel/Motel Tax		
			<i>As Authorized under 55 ILCS 5/5 1030</i>		
135	32	63100	Professional Services	23,030	
		64000	Bank Service Charges	0	
		64400	Outside Contractual	2,400	
		99112	Transfer to QCCVB	15,000	
		99111	Transfer to Niabi Zoo	45,000	
			TOTAL HOTEL/MOTEL TAX		\$85,430
			Nursing Home Tax		
			<i>As Authorized under 55 ILCS 5/5 21001</i>		
138	38	99175	Transfer to Hope Creek Care	2,253,829	
		99112	Transfer to Other Agencies		
			TOTAL NURSING HOME TAX		\$2,253,829

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

<u>Fund</u>	<u>Dept.</u>	<u>NWS</u>	<u>Object & Purpose</u>		<u>Total</u>
			County Administration Office		
001	53	41100	County Administrator	65,000	
		41100	Administrative Assistant	0	\$65,000
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	500	
		52200	Operating Supplies	500	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	1,000	
		52600	Food Purchases	500	
		52700	Books & Periodicals	0	
		63000	Training & Education	2,500	
		63100	Professional Services	50,000	
		63200	Communications	500	
		63300	Travel	500	
		63400	Publishing	0	
		63500	Printing & Duplicating	1,500	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	500	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	2,400	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL COUNTY ADMINISTRATION OFFICE		\$125,400
			County Administration Office		
127	53	41100	County Administrator	65,000	
		41100	Administrative Assistant	0	\$65,000
		41300	Employee Health Benefits	14,566	
		41310	FICA/Medicare	9,139	
		41320	IMRF	14,283	
			TOTAL COUNTY ADMN OFFICE		\$102,988
			GRAND TOTAL		\$228,388
			Community Mental Health (708)		

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			<i>As Authorized Under 405 ILCS 20/4</i>		
150	65	41100	Executive Director	38,767	\$38,767
		41300	Employee Health Benefits	5,537	
		41310	FICA/Medicare	2,966	
		41300	IMRF	4,337	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	250	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	500	
		52700	Books & Periodicals	250	
		63000	Training & Education	500	
		63100	Professional Services	1,000	
		63200	Communications	1,300	
		63300	Travel	600	
		63400	Publishing	0	
		63500	Printing & Duplicating	500	
		63800	Repairs & Maintenance	500	
		63900	Rentals	5,800	
		64000	Bank Service Fees	0	
		64200	Dues & Memberships	6,700	
		64400	Outside Contractual	1,000	
		64500	Contingency	1,000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99111	Transfer to General Fund	24,518	
		99111	Transfer to Liability Insurance Fund	391	
		991AD	Trans Center Alcohol & Drug	35,000	
		991AR	Trans ARC	173,600	
		991BC	Trans Bethany Children	100,000	
		991CB	Trans Child Abuse Council	25,000	
		991CC	Trans Christian Care	12,000	
		991CS	Trans Court Services	22,000	
		991CT	Trans Children's Therapy Center	89,250	
		991EF	Trans Epilepsy Foundation	5,000	
		991HM	Trans Humility of Mary	64,000	
		991IT	Trans Intouch	50,000	
		991PN	Trans Project NOW	22,000	
		991PS	Trans Prairie State Legal	16,000	
		991RI	Trans RICCA	92,000	
		991RS	Trans Riverside	0	
		991RY	Trans Robert Young	465,300	
		991SA	Trans Salvation Army	20,000	
		991SF	Trans Safer Foundation	14,000	
		991SK	Trans SKILLS	0	
		991SL	Trans School Link	15,000	
		991SM	Trans Solutions Mental Health	0	
		991SO	Trans Special Olympics	0	
		991TR	Trans Transitions MH Rehab	130,000	
		991YS	Trans Youth Service Bureau	94,000	
	6586	63100	Professional Services	0	
		64400	Outside Contractual	0	
		991SM	Trans Solutions Mental Health	0	
		991TR	Trans Transitions MH Rehab	0	
			TOTAL MENTAL HEALTH (708)		\$1,540,566

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			TOTAL OF ALL FUNDS	\$74,939,831
			TOTAL GENERAL FUND	\$26,481,986
			TOTAL OF OTHER FUNDS	\$48,457,845

10/25/2014 10:45

NWS GF \$	26,481,994.00	Diff to E	8
NWS Non GF \$	48,457,852.54		8

Difference is due to rounding between computer systems

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care Alternative Expenses		
			Administration		
108	2110	41100	Administrator	80,000	
		41100	Human Resource Director (66.6% pd out of 127 & 33.3% 108)	22,185	
		41100	Human Resource Assistant	38,529	
		41100	HR Generalist - Labor Relations/Risk Mngmt	37,500	
		41100	Bookkeeper	35,058	
		41100	Part Time Receptionist (2)	18,588	
		41100	Accounts Payable Clerk	38,753	
		41100	Assistant Billing Clerk	42,574	
		41100	Receptionist	34,051	\$347,239
		41200	Overtime	0	
		41300	Employee Health Benefits	2,226,791	
		41310	FICA/Medicare	730,357	
		41320	IMRF	946,144	
		41400	Uniform/Clothing	1,550	
		52100	Office Supplies	2,600	
		52200	Operating Supplies	12,056	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	0	
		52700	Books & Periodicals	100	
		63000	Training & Education	5,224	
		63100	Professional Services	21,000	
		631BG	Background Checks	4,800	
		63200	Communications	22,080	
		632CB	Cable for Residents	11,700	
		632PH	Phone Svc Residents	10,800	
		63300	Travel	1,500	
		63400	Publishing	9,660	
		63500	Printing & Duplicating	2,750	
		63600	Insurance	53,837	
		63800	Repairs & Maintenance	1,000	
		63900	Rentals	0	
		64200	Dues & Memberships	5,385	
		64400	Outside Contractual	155,236	
		76200	Buildings \$2000-\$4999	0	
		76400	Mach & Equipment \$1,000-\$4,999	2,700	
		76800	Mach & Equipment Over \$5,000	0	
		87100	Principal	1,000,000	
		87200	Interest	630,125	
		87700	Revenue Antic Note Interest Due	0	
		99100	Transfer to General Fund - Admin Allocation	481,978	
		99110	Transfer to Liability Insurance Fund - Admin Allocation	186,000	
		99112	Transfer to Other Agencies - Repay Land Loan	50,000	
		99112	Transfer to Other Agencies - Bed Tax	604,944	
		99120	Transfer to Medicare Cost Overpayment Prior Yr	56,000	
			TOTAL ADMINISTRATION		\$7,583,556

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Hope Creek Care Alternative Expenses	
108			Marketing	
	2115	41100	Salaries & Wages	0
		41200	Overtime	0
		41400	Uniform/Clothing	0
		52100	Office Supplies	0
		52200	Operating Supplies	4,300
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	0
		52600	Food Purchases	1,600
		52700	Books & Periodicals	0
		63000	Training & Education	125
		63100	Professional Services	0
		63200	Communications	180
		63300	Travel	0
		63400	Publishing	34,200
		63500	Printing & Duplicating	2,500
		63800	Repairs & Maintenance	0
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	12,000
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL MARKETING	\$54,905

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care Alternative Expenses		
108			Patient Care		
	2141	41100	Director of Nursing (RN)	71,618	
		41100	Asst. Director of Nursing (RN)	58,026	
		41100	RN Supervisor (2)	111,395	
		41100	Care Plan Coordinator RN	42,037	
		41100	Care Plan Coordinator (2 - LPN)	93,584	
		41100	Central Supply Clerk	26,166	
		41000	Case Manager	40,152	
		41100	RN's (6 ft 3 casual LY; 7 ft 7 casual TY)	481,874	
		41100	ICD10 LPN (PT)	13,331	
		41100	LPN's (48 total: 24 ft, 17 pt, 7 casual)	1,580,948	
		41100	CNA's (174 total: 86 ft, 53 pt, 35 casual)	4,053,094	
		41100	Medicare RN	53,119	
		41100	QA/Compliance Officer	47,627	
		41100	Memory Care Coordinator	45,936	\$6,718,907
		41200	Overtime	0	
		41400	Uniform/Clothing	44,550	
		52100	Office Supplies	1,500	
		52200	Operating Supplies	125,000	
		522DR	Drugs	240,000	
		522UP	Underpads	65,000	
		522WR	Wound Care Supplies	19,500	
		52300	Repair/Maintenance Supplies	2,000	
		52400	Small Tools & Equip Under \$1,000	6,800	
		52600	Food Purchases	6,700	
		52700	Books & Periodicals	180	
		63000	Training & Education	4,665	
		63100	Professional Services	145,000	
		631AM	Ambulance	300	
		631CN	Consultant	14,400	
		631DI	Diagnostic	1,200	
		631LA	Lab	16,800	
		631MC	Medicare Visits	15,000	
		631MW	Medical Waste	40,200	
		63200	Communications	0	
		63300	Travel	700	
		63400	Publishing	0	
		63500	Printing & Duplicating	2,000	
		63800	Repairs & Maintenance	0	
		63900	Rentals	23,424	
		639OX	Oxygen	33,000	
		639WC	Wound Care Rental	8,000	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	20,000	
		76800	Mach & Equipment Over \$5,000	100,000	
			TOTAL PATIENT CARE		\$7,654,826

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
Hope Creek Care Alternative Expenses					
Occupational Therapy					
108	2144	41100	Rehab Coordinator (RN)	49,381	
		41100	Occupational Therapist (LPN)	0	
		41100	RN Rehab	0	
		41100	Rehab Aide (CNA's 3)	106,683	\$156,064
		41200	Overtime	0	
		41400	Uniform/Clothing	1,000	
		52100	Office Supplies	0	
		52200	Operating Supplies	3,255	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	4,436	
		52600	Food Purchases	500	
		63000	Training & Education	550	
		63100	Professional Services	0	
		631AO	Part A OT	300,000	
		631AP	Part A PT	280,000	
		631AS	Part A ST	205,550	
		631BO	Part B OT	160,000	
		631BP	Part B PT	139,000	
		631BS	Part B ST	35,000	
		631RS	Prof Services - Respiratory Services	30,000	
		63200	Communications	0	
		63300	Travel	575	
		63400	Publishing	0	
		63500	Printing & Duplicating	100	
		63600	Insurance	0	
		63900	Rentals	1,500	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	5,000	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL OCCUPATIONAL THERAPY		\$1,322,530
Hope Creek Care Alternative Expenses					
CNA Training					
108	2146	41100	Salaries & Wages	0	\$0
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL CNA TRAINING		\$0

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Hope Creek Care Alternative Expenses	
108			Activity Fund	
	2147	41100	Activity Director	39,505
		41100	Activity Aides (13: 5 ft 8 pt)	299,723
		41200	Overtime	0
		41400	Uniform/Clothing	3,250
		52100	Office Supplies	100
		52200	Operating Supplies	7,350
		52300	Repair/Maintenance Supplies	0
		52400	Small Tools & Equip Under \$1,000	810
		52600	Food Purchases	2,750
		52700	Books & Periodicals	160
		63000	Training & Education	750
		63100	Professional Services	3,040
		63200	Communications	0
		63300	Travel	650
		63400	Publishing	0
		63500	Printing & Duplicating	480
		63800	Repairs & Maintenance	0
		63900	Rentals	300
		64200	Dues & Memberships	50
		64400	Outside Contractual	0
		76400	Mach & Equipment \$1,000-\$4,999	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL ACTIVITY FUND	\$358,918
			Hope Creek Care Alternative Expenses	
108			Culinary	
	2142	41100	Director Food Service	36,596
		41100	Assistant Director	32,865
		41100	Stock Room Clerk	34,470
		41100	Cook I (2)	73,811
		41100	Cook II (4)	121,518
		41100	Dietary Aide (13 ft 14 pt)	524,915
		41200	Overtime	0
		41400	Uniform/Clothing	7,850
		52100	Office Supplies	925
		52200	Operating Supplies	46,350
		52300	Repair/Maintenance Supplies	1,000
		52400	Small Tools & Equip Under \$1,000	1,830
		52600	Food Purchases	260,000
		526BR	Bread	22,500
		526CF	Coffee	18,000
		526FS	Feeding Supplement	25,000
		526ML	Milk	50,000
		526MT	Meat	155,000
		526TB	Tube Feeding	8,200
		52700	Books & Periodicals	150
		63000	Training & Education	1,354
		63100	Professional Services	21,990
		63200	Communications	0
		63300	Travel	500
		63400	Publishing	0
		63500	Printing & Duplicating	75
		63800	Repairs & Maintenance	1,300
		63900	Rentals	0
		64200	Dues & Memberships	145
		64400	Outside Contractual	650
		76400	Mach & Equipment \$1,000-\$4,999	4,500
		76600	Building Remodeling over \$5,00	18,000
			TOTAL CULINARY	\$1,469,493

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care Alternative Expenses		
108			Household		
	2140	41100	Housekeeping/Laundry Director	0	
		41100	Housekeeping Aides (10 total: 11 ft, 4 pt, 6 casual)	413,051	\$413,051
		41200	Overtime	0	
		41400	Uniform/Clothing	3,250	
		52100	Office Supplies	0	
		52200	Operating Supplies	55,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	8,980	
		52700	Books & Periodicals	0	
		63000	Training & Education	100	
		63100	Professional Services	2,000	
		63200	Communications	0	
		63300	Travel	150	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	3,640	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL HOUSEHOLD		\$486,171
			Hope Creek Care Alternative Expenses		
108			Laundry		
	2143	41100	Washer	28,366	
		41100	Resident Apparel (2)	42,487	
		41100	Laundry Aide (12 total: 7 ft 4 pt 1 casual)	263,237	\$334,089
		41200	Overtime	0	
		41400	Uniform/Clothing	3,100	
		52100	Office Supplies	0	
		52200	Operating Supplies	43,049	
		52300	Repair/Maintenance Supplies	1,250	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	100	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	150	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	9,200	
			TOTAL LAUNDRY		\$390,938

Schedule E
Expenditures and Appropriations 12/01/2014 - 11/30/2015

Fund	Dept.	NWS	Object & Purpose	Total
			Hope Creek Care Alternative Expenses	
			Social Services	
108				
	2189	41100	Admissions Coordinator	33,095
		41100	Social Services Director	40,549
		41100	Social Services Designee (2)	79,929
		41200	Overtime	0
		41400	Uniform	1,000
		52100	Office Supplies	50
		52200	Operating Supplies	200
		52400	Small Tools & Equip Under \$1,000	0
		52700	Books & Periodicals	100
		63000	Training & Education	400
		63100	Professional Services	300
		63300	Travel	400
		63500	Printing & Duplicating	170
		76400	Machinery & Equip (\$1,000 to \$4,999)	1,350
			TOTAL SOCIAL SERVICES	\$157,542
			Hope Creek Care Alternative Expenses	
			Facilities	
108				
	2118	41100	Director	0
		41100	Assistant Director	59,111
		41100	Mechanic III (1 TY 3 LY)	33,434
		41100	Mechanic II (3)	101,458
		41200	Overtime	0
		41400	Uniform/Clothing	1,250
		52100	Office Supplies	0
		52200	Operating Supplies	14,000
		52300	Repair/Maintenance Supplies	12,300
		52400	Small Tools & Equip Under \$1,000	600
		52700	Books & Periodicals	0
		63000	Training & Education	850
		63100	Professional Services	2,665
		63200	Communications	0
		63300	Travel	6,700
		63500	Printing & Duplicating	0
		63700	Public Utilities	255,000
		63800	Repairs & Maintenance	19,100
		63900	Rentals	0
		64200	Dues & Memberships	0
		64400	Outside Contractual	27,394
		76200	Building Remodeling \$2,000 - \$4,999	4,900
		76400	Mach & Equipment \$1,000-\$4,999	1,200
		76600	Building Remodeling Over \$5,000	0
		76800	Mach & Equipment Over \$5,000	0
			TOTAL FACILITIES	\$539,962
			TOTAL Hope Creek Care Alternative Expenses	\$20,018,842

Schedule F

Total Appropriations
All Funds

This schedule reports
beginning fund balances, probable income
and approved expenditures in one
location for fiscal year 2014-2015

Fiscal Year 2014-2015

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/14	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2015	Estimated Unencumbered Balance 11/30/2015
001 General	\$ 3,525,055	\$ 5,890,755	\$ 19,278,752	\$ 28,694,562	\$ 26,481,994	\$ 2,212,568
101 Coroner Fee Fund	\$ 51,149		\$ 30,100	\$ 81,249	\$ 26,500	\$ 54,749
102 Floodplain Buy Out Grant	\$ 665,701		\$ -	\$ 665,701	\$ -	\$ 665,701
103 Highway	\$ 2,454,173	\$ 1,391,125	\$ 939,240	\$ 4,784,538	\$ 2,344,905	\$ 2,439,633
104 Bridge	\$ 560,188	\$ 531,960	\$ 117,200	\$ 1,209,348	\$ 649,065	\$ 560,283
105 Motor Fuel Tax	\$ 3,029,531		\$ 2,646,490	\$ 5,676,021	\$ 3,239,386	\$ 2,436,635
106 State's Attorney Drug Enforcement	\$ 149,089		\$ 74,050	\$ 223,139	\$ 92,053	\$ 131,086
108 Hope Creek	\$ 696,203		\$ 17,477,046	\$ 18,173,249	\$ 19,310,868	\$ (1,137,619)
109 Veteran's Assistance	\$ 491,774	\$ 350,000	\$ -	\$ 841,774	\$ 364,492	\$ 477,282
110 IL Municipal Retirement	\$ 1,373,811	\$ 3,400,000	\$ 4,000	\$ 4,777,811	\$ 2,653,978	\$ 2,123,833
111 Federal Social Security	\$ 1,013,817	\$ 1,300,000	\$ 3,700	\$ 2,317,517	\$ 1,305,243	\$ 1,012,274
113 Animal Control	\$ 90,260		\$ 778,950	\$ 869,210	\$ 925,821	\$ (56,611)
115 Health Department	\$ 472,599	\$ 1,189,979	\$ 3,975,432	\$ 5,638,010	\$ 5,205,253	\$ 432,757
117 Child Placement	\$ 0		\$ 925,000	\$ 925,000	\$ 925,000	\$ 0
119 Law Library	\$ 58,896		\$ 106,600	\$ 165,496	\$ 106,600	\$ 58,896
124 Sheriff Crime Lab Fund	\$ 5,125		\$ 1,000	\$ 6,125	\$ -	\$ 6,125
125 Federal Seized & Forfeited Property	\$ 85,536		\$ -	\$ 85,536	\$ -	\$ 85,536
127 Liability Insurance	\$ 716,873	\$ 2,300,000	\$ 254,507	\$ 3,271,380	\$ 1,880,062	\$ 1,391,318
128 Court Security	\$ (0)		\$ 470,000	\$ 470,000	\$ 470,000	\$ (0)
134 Working Cash	\$ 522,370		\$ -	\$ 522,370	\$ -	\$ 522,370
135 Hotel Motel Tax	\$ 74,518		\$ 150,500	\$ 225,018	\$ 85,430	\$ 139,588
138 Nursing Home Tax Levy	\$ -	\$ 2,252,529	\$ 1,300	\$ 2,253,829	\$ 2,253,829	\$ -
139 Treasurer's Automation	\$ 84,395		\$ 41,565	\$ 125,960	\$ 35,715	\$ 90,245
140 GIS 2005	\$ 173,274		\$ 248,750	\$ 422,024	\$ 282,658	\$ 139,366
141 Collector's Tax Fee	\$ 189,862		\$ 80,470	\$ 270,332	\$ 80,470	\$ 189,862
143 Court Automation	\$ 1,374,311		\$ 255,000	\$ 1,629,311	\$ 285,738	\$ 1,343,573
144 Probation Service Fees	\$ 934,684		\$ 497,550	\$ 1,432,234	\$ 442,544	\$ 989,690
145 County Clerk Document	\$ 82,627		\$ 47,780	\$ 130,407	\$ 14,738	\$ 115,669
146 Child Support Maintenance	\$ (70,528)		\$ 165,000	\$ 94,472	\$ 169,601	\$ (75,129)
147 Recorder's Document	\$ 171,458		\$ 218,200	\$ 389,658	\$ 405,716	\$ (16,058)
149 Drug Court Grant	\$ 162,646		\$ 25,000	\$ 187,646	\$ 81,300	\$ 106,346
150 Community Mental Health	\$ 401,501	\$ 1,647,008	\$ 5,400	\$ 2,053,909	\$ 1,540,565	\$ 513,344

SCHEDULE F						
FUND	Anticipated Unencumbered Balance 12/01/14	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2015	Estimated Unencumbered Balance 11/30/2015
152 Arrestee Medical Cost	\$ 2,971		\$ 10,000	\$ 12,971	\$ 10,000	\$ 2,971
153 Court Document Storage	\$ 879,128		\$ 243,000	\$ 1,122,128	\$ 333,777	\$ 788,351
155 Circuit Clerk Oper. & Adm.	\$ 145,358		\$ 35,500	\$ 180,858	\$ 20,916	\$ 159,942
158 COPS Fund	\$ 0		\$ 923,370	\$ 923,370	\$ 923,370	\$ 0
159 County Extension Education	\$ 0	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ 0
160 Child Advocacy Center	\$ 0	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 0
183 Hillsdale SSA Tax Levy	\$ 33,256	\$ 8,400	\$ -	\$ 41,656	\$ 36,730	\$ 4,926
184 Zuma Canoe Creek SSA Tax Levy	\$ 122,626	\$ 41,475	\$ -	\$ 164,101	\$ 121,765	\$ 42,336
202 Jail Lease	\$ (0)	\$ 1,421,723	\$ -	\$ 1,421,723	\$ 1,421,723	\$ (0)
332 Capital Projects Fund	\$ 217		\$ -	\$ 217	\$ -	\$ 217
607 TBA	\$ 132,606		\$ 30,493	\$ 163,099	\$ 30,493	\$ 132,606
TOTAL	\$ 20,857,061	\$ 22,019,954	\$ 50,060,945	\$ 92,937,960	\$ 74,853,298	\$ 18,084,662
LESS: SSA Tax	\$ 155,882	\$ 49,875	\$ -	\$ 205,757	\$ 158,495	\$ 47,262
LESS: Transfers				\$ 1,787,013		
GRAND TOTAL	\$ 20,701,179	\$ 21,970,079	\$ 50,060,945	\$ 92,732,203	\$ 74,694,803	\$ 18,037,400
001-08-20-991.12 Tr to COPS \$	\$ 216,813					
001-08-55-991.11 Tr to Court Security	\$ 190,000					
001-25-35 991.RT Tr to other for rural trans	\$ -					
001-25-48-991.60 Tr to Rec Doc \$	\$ 218,200					
001-25-48-991.70 Tr to GIS \$	\$ 222,000					
001-25-61-991.11 Tr to AC \$	\$ -					
001-25-61-991.87 Tr to TBA \$	\$ 15,000					
001-26-78-991.11 Tr to Youth Diversion \$	\$ 25,000					
001-26-78-991.73 Tr to Child Placement \$	\$ 900,000					

Resolutions

Fiscal Year 2014-2015

To the Honorable County Board)
)
County of Rock Island, Illinois)

Your Budget Committee does hereby recommend passage
of the following Resolution.

Re: Annual Appropriation and Tax Levy Ordinance

RESOLUTION

WHEREAS, it is the duty of your Budget Committee to submit to the County Board of the County of Rock Island for adoption the following Annual Appropriation Ordinance and Tax Levy Ordinance for ALL funds; and

WHEREAS, pursuant to 55 ILCS 5/6-1001 & 1002; Rock Island County is required to compile information, data statistics, statements and schedules which comprise the Annual Budget and Appropriations Ordinances; and

WHEREAS, it is the duty of your Budget Committee to submit to you and to request adoption of the Annual Appropriations and Budgets for the County of Rock Island.

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned Ordinances and Appropriations are herewith submitted to the County Board of the County of Rock Island, Illinois for adoption.

Done in open meeting this 18th day of November, 2014

Kenneth E. Maranda, Vice-Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

KEM/sc

Rock Island County Board

To the Honorable County Board)
)
 County of Rock Island, Illinois)

TAX LEVY ORDINANCE

BE IT AND IT IS HEREBY PROVIDED, ORDERED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, IN THE STATE OF ILLINOIS, that pursuant to ILCS 5/5-1024, a tax of the sum of Five Million, Eight Hundred Ninety Thousand, Seven Hundred and Fifty Five Dollars (\$5,890,755) be and the same is hereby levied upon the taxable property within the Corporate Limits of the County of Rock Island, State of Illinois, for the fiscal year beginning December 1, 2014 and ending November 30, 2015. That said Tax Levy herein provided shall be to provide for the necessary County expenditures arising with the said Fiscal year and found and determined as necessary to be raised by taxation for county purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance, duly passed by this County Board at this Session, therein specifying the several County purposes and for the amount of each purpose stated separately, for which revenue shall be required for said Fiscal Year.

The several purposes, together with the amount of each purpose stated separately, of that Tax Levy herein made and provided for the payment of the necessary County expenditures and legal liabilities, as follows to-wit:

Tax Levy for Corporate General County Fund Purposes

Dept #	Department Name	Amount
1	Auditor	\$222,071
2	County Board	\$163,563
3	Circuit Clerk	\$1,408,483
4	Court Administration	\$439,161
5-10	County Clerk Admin	\$424,864
5-33	County Clerk Election	\$332,518
6	Coroner	\$265,125
7	Recorder	\$348,679
8	Sheriff	\$11,288,675
9	State's Attorney	\$1,530,391

10	Regional Office of Education	\$54,090
11	Treasurer	\$369,664
13	Assessment	\$307,712
14	Board of Review	\$60,364
15	Emergency Management	\$94,588
16	Information Systems	\$574,416
19	Liquor Commission	\$50
20	COB Maintenance	\$122,202
22	Zoning	\$280,276
25	General County	\$891,073
26	Court Services	\$2,846,897
27	Public Defender	\$688,411
29	Human Resources	\$3,353,326
53	County Administration	\$125,400
	Total Levy for Corporate General County Fund	\$ 5,890,755

BE IT, AND IT IS HEREBY FURTHER PROVIDED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, STATE OF ILLINOIS, that in addition to and in excess of the Tax levied above, the following Special Tax Levies be and the same are hereby levied upon the taxable property within the corporate limits of the County of Rock Island, State of Illinois, for the Fiscal Year beginning December 1, 2014 and ending November 30, 2015. That said Special Tax Levies herein provided shall be to provide for the necessary County expenditures for such special purposes arising in said Fiscal Year, found and determined as necessary to be raised for special County purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance duly passed by the County Board at this Session, therein specifying the several special County purposes and for the amount of each special purpose stated separately for which such revenue shall be required for said Fiscal Year, and said Budget and Annual Appropriations Ordinance is hereby incorporated into this Tax Levy Ordinance by reference and the provisions of the Budget and Appropriation Ordinance are incorporated by reference herein as though the same were set forth verbatim.

The several special purposes, together with the amount of each Special Tax Levy stated separately for the Special Purposes herein made and provided for payment of the necessary special County expenditures and legal liabilities are as follows, to-wit:

Tax Levies for Special Fund Purposes

Fund #	Fund Name	Amount
103	Highway Fund	\$1,326,125
	605 ILCS 5/5-601	
104	Bridge Fund	\$529,460
	605 ILCS 5/5-602	
109	Veterans Assistance Fund	\$350,000
	55 ILCS 5/5-2006	
110	Illinois Municipal Retirement Fund	\$3,400,000
	40 ILCS 5/7-1721 & 172	
111	Federal Social Security Fund	\$1,300,000
	40 ILCS 5/21-110 and 110.1	
115	Health Department Fund	\$1,189,979
	55 ILCS 5/5-25001 (Vote 11-04-92)	
127	Liability Insurance Fund	\$2,300,000
	745 ILCS 10/9-107	
138	Nursing Home Tax Levy	\$2,252,529
	55 ILCS 5/5-21001 & 25003 (Votes 04-04-89; 11-07-00)	
150	Community Mental Health	\$1,647,008
	405 ILCS 20/4 (Vote 03-16-76)	
159	County Extension Education	\$225,000
	505 ILCS 45/8(b) (Vote 11-07-95)	
160	Children's Advocacy Center	\$70,000
	55 ILCS 80/5(c) and 80/6 (Vote 03-21-00)	
183	Hillsdale SSA Fund	\$8,400
	35 ILCS 200/27-25	
184	Zuma/Canoe Creek SSA Fund	\$39,500
	35 ILCS 200/27-25	
202	Jail Lease Fund	\$1,421,723
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	\$16,011,824

All of the above in addition and in excess of the taxes levied for Corporate County General Fund purposes, as authorized by Law, but not to exceed, however, the rates provided by Law for Illinois Municipal Retirement Fund, F.I.C.A. (Social Security), Highway, Bridge, Veterans Assistance, Health

Department, Liability Insurance, Nursing Home Tax Levy, Community Mental Health, County Extension Education, Children's Advocacy Center, Hillsdale SSA, Zuma/Canoe Creek SSA and Jail Lease Fund.

If any item or portion thereof of these Tax Levies is, for any reason, held invalid by the decision of any Court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of these Tax Levies.

That, the County Clerk of said County of Rock Island, State of Illinois, be and is hereby instructed and directed to extend the taxes levied upon the several tax books that shall be provided for the extension and collection of taxes in and for said Fiscal Year, in accordance with the provisions of the Law in such cases made and provided.

Done in open meeting this 18th day of November, 2014

Kenneth E. Maranda, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

KEM/sc

All amounts above refer to the FY 2014-15 County Board Budget Committee recommended version, available for review in the County Clerk's Office.

ALTERNATIVE ORDINANCE

To the Honorable County Board)
)
County of Rock Island, Illinois)

TAX LEVY ORDINANCE

BE IT AND IT IS HEREBY PROVIDED, ORDERED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, IN THE STATE OF ILLINOIS, that pursuant to ILCS 5/5-1024, a tax of the sum of Five Million, Eight Hundred Ninety Thousand, Seven Hundred and Fifty Five Dollars (\$5,890,755) be and the same is hereby levied upon the taxable property within the Corporate Limits of the County of Rock Island, State of Illinois, for the fiscal year beginning December 1, 2014 and ending November 30, 2015. That said Tax Levy herein provided shall be to provide for the necessary County expenditures arising with the said Fiscal year and found and determined as necessary to be raised by taxation for county purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance, duly passed by this County Board at this Session, therein specifying the several County purposes and for the amount of each purpose stated separately, for which revenue shall be required for said Fiscal Year.

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27	Public Defender	\$688,411
29	Human Resources	\$3,353,326
53	County Administration	\$125,400
	Total Levy for Corporate General County Fund	\$ 5,890,755

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184	Zuma/Canoe Creek SSA Fund	\$39,500
	35 ILCS 200/27-25	
202	Jail Lease Fund	\$1,421,723
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	\$19,513,124

All of the above in addition and in excess of the taxes levied for Corporate County General Fund purposes, as authorized by Law, but not to exceed, however, the rates provided by Law for Illinois Municipal Retirement Fund, F.I.C.A. (Social Security), Highway, Bridge, Veterans Assistance, Health

Department, Liability Insurance, Nursing Home Tax Levy, Community Mental Health, County Extension Education, Children's Advocacy Center, Hillsdale SSA, Zuma/Canoe Creek SSA and Jail Lease Fund.

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Done in open meeting this 18th day of November, 2014

Kenneth E. Maranda, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

KEM/sc

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