Rock Island County

Budget

Fiscal Year 12/01/12 - 11/30/13

Rock Island County
Budget
December 1, 2012 - November 30, 2013

"Real integrity is doing the right thing, knowing that nobody's going to know whether you did it or not."
- Oprah Winfrey

Budget Committee Members
Phillip Banaszek, Chairperson
James E. Bohnsack, County Board Chairman
Don Jacobs
Ken "Moose" Maranda
Tom Rockwell
Virginia "Ginny" Shelton
J. Robert Westpfhal

April Palmer, County Auditor
Shelly Chapman County Board Executive Assistant

Index

Fiscal Year December 1, 2012 through November 30, 2013

	Bridge	104	80
	Motor Fuel Tax	105	82
	Hillsdale SSA	183	89
	Zuma/Canoe Creek SSA	184	90
019	Liquor Commission	001	91
020	County Office Building	001	92
021	Hope Creek Care	108	9*3
022	Zoning	001	103
023	Veterans Assistance	109	104
024	Illinois Municipal Retirement Fund	110	105
	Social Security (FICA)	111	105
025	General County	001	106
	Cooperative Extension Service	159	107
	Children's Advocacy Center	160	107
026	Court Services	001	108
	Child Placement	117	109
	Probation Service Fees	144	110
	Drug Court Fee	149	111
	Ostrom Hall	001	111
027	Public Defender	001	112
028	GIS	140	113
029	Human Resources	001	114
	Human Resources/Liability	127	114
032	Hotel/Motel Tax	135	115
038	Nursing Home Tax	138	115
065	708 Community Mental Health	150	116
	Totals		117

Rock Island County

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

October, 2012

This year's budget hearings began with a shortfall of nearly $2.1 million in expenses over revenue. It is with the support and cooperation of all our Elected Officials and Department Heads that we have once again successfully balanced the FY 2012-13 Budget. We are presenting a budget that has revenues in the General Fund totaling $25,769,961 and expenses at $25,755,765. Our revenue is over our expenses by $14,196. Revenue is up 3.82% over last year and expenses are up 3.77% over last year.

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
5. Minimize service impacts

Over 72% of the General Fund expenses are attributable to public safety, corrections and judiciary/legal. Capital outlay includes replacement of high mileage squad cars for the Sheriff's Department. The majority of the General Fund expenses, over 76%, are personnel. All contractually required salary increases are included in this appropriation.

Our projected tax rate for collection year 2013 is $0.787 which is a 1.13% increase in last year's collection rate. We will present the ordinances for adoption at our regular November 20th County Board meeting and alleviate the need for a special meeting.

On behalf of your Rock Island County Budget Committee, I will move that we lay the FY 2012-13 Budget and Appropriations Ordinances on display.

OFFICE OF THE
COUNTY BOARD
Rock Island County, Illinois
1504 Third Avenue, Rock Island, IL 61201
Phone: (309) 558-3605 * Fax: (309) 786-4473

Budget Committee Members
Phil Banaszek, Chairperson
County Board Chairman James E. Bohnsack
Don Jacobs
Ken "Moose" Maranda
Tom Rockwell
Virginia "Ginny" Shelton
J. Robert "Bob" Westpfahl

Staff Assistance
April L. Palmer, County Auditor
Amanda VanDaele, Chief Deputy County Auditor
Shelly L. Chapman, County Board Executive Assistant

PBB/sc

Schedule A

Funds Available
at December 1, 2012

This schedule reports fund balances
as per the Annual Audit
for FY 2010-11

Fiscal Year 2011-2012 Budget

SCHEDULE A

FUND	FUND BALANCE PER AUDIT 11/30/10	REVENUE/ TRANSFERS 11/30/11	EXPENDITURES/ TRANSFERS 11/30/11	FUNDS AVAILABLE 11/30/11
001 GENERAL FUND	$ 6,249,307	$ 24,694,926	$ 25,498,793	$ 5,445,440
101 CORONER FEE FUND	$ -	$ 19,502	$ -	$ 19,502
102 COVEMAKERS-BUY OUT	$ -	$ -	$ -	$ -
103 HIGHWAY FUND	$ 1,220,605	$ 1,711,082	$ 1,466,684	$ 1,465,003
104 BRIDGE FUND	$ 449,433	$ 169,951	$ 24,816	$ 594,568
105 MOTOR FUEL TAX	$ 3,656,573	$ 2,841,592	$ 3,319,154	$ 3,179,011
106 ST. ATTY. DRUG	$ 128,570	$ 161,401	$ 57,209	$ 232,762
108 HOPE CREEK	$ 2,404,016	$ 16,637,021	$ 17,369,922	$ 1,671,115
109 VETERANS ASSIST.	$ 41,854	$ 461,367	$ 333,243	$ 169,978 *
110 IMRF	$ 1,105,654	$ 2,222,077	$ 2,357,214	$ 970,517
111 SOCIAL SECURITY	$ 913,247	$ 1,264,377	$ 1,220,054	$ 957,570
113 ANIMAL CONTROL	$ (150,742)	$ 824,486	$ 1,210,308	$ (536,564)
114 QUAD CITY BOMB SQUAD	$ 2,675	$ -	$ 2,347	$ 328
115 HEALTH DEPARTMENT	$ 650,250	$ 4,725,280	$ 4,803,848	$ 571,682
117 CHILD WELFARE	$ 132	$ 653,507	$ 653,483	$ 156
118 EVENING REPORTING CTR.	$ -	$ -	$ -	$ -
119 LAW LIBRARY	$ 107,451	$ 84,783	$ 90,640	$ 101,594
120 PEER JUSTICE PROGRAM	$ -	$ -	$ -	$ -
121 FEMA GPS GRANT	$ -	$ -	$ -	$ -
122 SHERIFF FORECLOSURE	$ 39,786	$ 4	$ -	$ 39,790
123 HOMELAND SECURITY	$ 14,031	$ -	$ -	$ 14,031
124 SHERIFF CRIME LAB FUND	$ 110	$ 450	$ -	$ 560
125 FED SEIZED & FORFEITED PROP	$ -	$ -	$ -	$ -
127 LIABILITY INSUR.	$ 240,067	$ 982,916	$ 932,174	$ 290,809
128 COURT SECURITY	$ 1,743	$ 380,987	$ 403,198	$ (20,468)
134 WORKING CASH	$ 516,248	$ 1,429	$ 25	$ 517,652
135 HOTEL/MOTEL TAX	$ 153,216	$ 139,691	$ 193,486	$ 99,421
138 NURSING HOME TAX	$ 58	$ 2,263,572	$ 2,263,630	$ -
139 TREAS. AUTOMATION FUND	$ 92,563	$ 34,420	$ 48,154	$ 78,829
140 GIS 2005	$ 192,917	$ 262,917	$ 295,980	$ 159,854
141 COLLECTORS TAX FEE	$ 214,194	$ 91,290	$ 110,244	$ 195,240
143 COURT AUTOMATION	$ 1,317,180	$ 261,714	$ 348,838	$ 1,230,056
144 PROBATION SERVICES	$ 1,270,161	$ 556,078	$ 382,395	$ 1,443,844
145 CNTY. CLERK DOC.	$ 87,454	$ 52,325	$ 30,600	$ 109,179
146 CHILD SUPPORT	$ 3,412	$ 166,338	$ 175,276	$ (5,526)
147 RECORDERS DOC.	$ 293,258	$ 264,482	$ 266,087	$ 291,653
149 DRUG COURT GRANT	$ 126,106	$ 32,661	$ 10,150	$ 148,617
150 MENTAL HEALTH	$ 484,620	$ 1,433,275	$ 1,402,617	$ 515,278
152 ARRESTEE MEDICAL COST	$ 81,389	$ 30,754	$ 58,510	$ 53,633
153 COURT DOC. STOR.	$ 860,719	$ 259,123	$ 295,296	$ 824,546
155 CIRCUIT CLERK OPER & ADM	$ 94,859	$ 28,370	$ 14	$ 123,215
157 LOCAL LAW ENFOR. GRANT	$ 16	$ -	$ -	$ 16
158 COPS FUND	$ (17,037)	$ 950,074	$ 927,847	$ 5,190
159 COUNTY EXTENSION FUND	$ -	$ 229,229	$ 229,229	$ -
160 CHILD ADVOCACY FUND	$ -	$ 71,633	$ 71,633	$ -
183 HILLSDALE SSA	$ 57,022	$ 8,382	$ 8,716	$ 56,688
184 ZUMA CC SSA	$ 145,589	$ 36,455	$ 81,558	$ 100,486
202 JAIL LEASE	$ 470	$ 1,599,744	$ 1,600,214	$ -
332 CAPITAL PROJECTS FUND	$ (711,633)	$ 711,850	$ -	$ 217
607 TBA	$ 131,696	$ 28,973	$ 28,666	$ 132,003
* includes checkbook balances for assistance				

Schedule B

Income
Revised Estimate

This schedule reports income estimates for the fiscal year 2011-12

Fiscal Year 2012-13

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 001 -						
	GENERAL FUND						
	BALANCE	$ 5,445,440					
001.	**TAXES:**						
	TAXES, PROPERTY				$ -		
311.10	PROPERTY TAXES		$ -	$ 5,950,000	$ 5,950,000		
311.12	COLLECTORS AUCTION		$ 2,197	$ -			
	TAXES, BUSINESS TAXES						
02-316.30	QC DOWNS RACING SURCHARGE		$ 7,542	$ 11,788	$ 19,330		
02-316.46	LINE EASEMENT TAX		$ 7,790	$ 82,210	$ 90,000		
	TAXES, PENALTIES & INTEREST ON DEL.						
319.10	PENALTIES/INT - DEL. REAL ESTATE		$ -	$ 690,000	$ 690,000		
319.12	PENALTIES/INT - AS MOBILE HOME		$ -	$ 3,000	$ 3,000		
319.13	PENALTIES/INT. - SUITS		$ -	$ -	$ -		
	LICENSES & PERMITS:						
02-321.10	LIQUOR & ENTERTAINMENT		$ 20,080	$ 1,388	$ 21,468		
02-321.11	LICENSES - COIN MACHINES		$ -	$ -	$ -		
02-321.12	PERMIT - FIREWORKS		$ 300	$ 150	$ 450		
02-321.13	Raffle Permits		$ -	$ 10	$ 10		
	INTERGOVERNMENTAL						
	INTERGOVERNMENTAL FEDERAL GRANTS:						
05-35-331.10	COUNTY CLERK 001-05-35-331.10		$ -	$ 187,144	$ 187,144		
08-35-331.20	SHERIFF 001-08-35-331.20 TRAFFIC SAFETY		$ 6,825	$ 2,473	$ 9,298		
08-35-331.30	FEDERAL GRANTS - CORRECTIONS		$ -	$ -	$ -		
15-35-331.20	EMA 00-15-35-331.20 EMPG		$ 29,623	$ 48,114	$ 77,736		
25-35-331.60	FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC.		$ 65,158	$ 33,048	$ 98,206		
	FEDERAL GRANTS - PUBLIC SAFETY				$ -		
	FEDERAL GRANTS - JUDICIARY & LEGAL				$ -		
	FEDERAL GRANTS - PUBLIC WORKS				$ -		
	FEDERAL GRANTS - SOCIAL SERVICES				$ -		
	WORKFOCE ADM. GRANT 5%				$ -		
	FEDERAL GRANTS - CULTURE & RECREATION				$ -		
	INTERGOVERNMENTAL FEDERAL SHARED REVENUE:						
08-28-332.50	FEDERALLY SEIZED PROPERTY		$ -	$ -	$ -		
08-35-332-31	FEDERAL PRISONER SCAAP AWARDS		$ 27,846	$ -	$ 27,846		
	INTERGOVERNMENTAL FEDERAL PAYM'T IN LIEU OF TAXES						
333.10	FEDERAL-IN LIEU OF TAXES		$ -	$ 15,336	$ 15,336		
	INTERGOVERNMENTAL STATE GRANTS:						
05-35-334.10	County Clerk 001-05-35-334.10		$ -	$ 6,150	$ 6,150		
06-35-334.20	STATE GRANT PUBLIC SAFETY		$ 4,000	$ -	$ 4,000		
08-35-334.30	STATE GRANTS - PUBLIC SAFETY		$ -	$ -	$ -		
09-35-334.40	STATES ATTORNEY 001-09-35-334.30 VIOLENT CRIME ASSISTANCE		$ 9,109	$ 6,000	$ 15,109		
15-35-334.20	STATE GRANT PUBLIC SAFETY 001-15-35-334.20		$ 750	$ 9,800	$ 10,550		
25-35-334.10	STATE GRANTS - GENERAL GOVERNMENT		$ -	$ -	$ -		
25-35-334.60	STATE GRANTS SOCIAL SERVICES		$ 16,369	$ -	$ 16,369		
	STATE GRANTS CORRECTIONS				$ -		
	STATE GRANTS - JUDICIARY & LEGAL				$ -		

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
335.10	STATE INCOME TAX		$ 511,675	$ 1,015,241	$ 1,526,917		
335.15	REPLACEMENT REVENUE		$ 1,225,438	$ 1,121,358	$ 2,346,796		
335.20	SALES AND USE TAXES		$ 391,463	$ 212,055	$ 603,518		
335.21	LOCAL USE TAX		$ 92,348	$ 184,558	$ 276,906		
335.25	AUTO LEASING TAX		$ 36,905	$ 73,806	$ 110,711		
335.28	1/4 COUNTY SALES TAX		$ 1,245,933	$ 2,470,008	$ 3,715,941		
335.30	INHERITANCE TAX		$ 40,343	$ 21,000	$ 61,343	change in law no longer get as of 7/1/12	
04-335.44	SVPCA REIMBURSEMENT COURT ADMINSTRATION		$ -	$ 20,000	$ 20,000		
05-33-335.45	ELECTION REIMBURSEMENTS - STATE		$ 16,592	$ 16,900	$ 33,492		
06-335.49	CORONER CREMATION SURCHARGE		$ -	$ -	$ -		
09-335.80	STATE'S ATTORNEY SALARY REIMBURSEMENT		$ 132,621	$ 12,056	$ 144,677		
09-335.81	ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT		$ 1,350	$ 4,725	$ 6,075		
09-335.82	DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT		$ 13,333	$ 26,667	$ 40,000		
13-335.85	STATE SALARY SUBSIDY ASSESSMENT		$ 11,316	$ 22,633	$ 33,949		
26-335.40	CHILD WELFARE REIMBURSEMENT		$ -	$ 10,000	$ 10,000		
26-335.41	MEDICAID REIMB. COURT SERVICES		$ 13,397	$ 24,381	$ 37,779		
26-335.87	PROBATION OFFICER SALARY REIMBURSEMENT		$ 183,127	$ 1,004,000	$ 1,187,127		
27-335.89	PUBLIC DEFENDER SALARY REIMBURSEMENT		$ 66,597	$ 48,649	$ 115,246		
	INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:						
336.1	STATE-IN LIEU OF TAXES		$ 82,092	$ -	$ 82,092		
08-23-336.11	IL DEPT OF CORR TRANSPORTATION REIMB		$ 2,618	$ 4,045	$ 6,663		
	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		$ 6,567	$ 11,311	$ 17,877		
	INTERGOVERNMENTL LOCAL GOVT. SHARED REVENUE:						
338.55	ADM. REIMB. FOREST PRESERVE		$ 120,000	$ -	$ 120,000		
11-338.02	TREASURER SERVICES		$ 46	$ 6,500	$ 6,546		
16-338.50	COPY CENTER REIMBURSEMENT		$ 3,112	$ 4,404	$ 7,516		
16-338.60	INFO SYSTEMS SERVIES REIMB.		$ 2,645	$ 12,355	$ 15,000		

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FEES						
	CHARGES FOR SERVICES						
341.00	EMPLOYER FEE		$ -	$ -	$ -		
341.50	INDEMNITY FEES		$ -	$ 54,000	$ 54,000		
02-341.02	MILLENNIUM WASTE FEE		$ -	$ -	$ -		
02-88-369.94	STUDY CIRCLES		$ -	$ -	$ -		
03-348.00	CIRCUIT CLERK FEES & COSTS		$ 660,500	$ 944,050	$ 1,604,550		
03-348.01	CIRCUIT CLERK COUNTY FEES		$ 128,097	$ 193,975	$ 322,072		
03-348.02	TRAUMA CENTER FEE 2.5%		$ -	$ -	$ -		
03-348.03	DOMESTIC BATTERY FEE		$ -	$ -	$ -		
03-348.04	YOUTH DIVERSION FEES		$ 12,836	$ 17,973	$ 30,809		
03-348.05	CIRCUIT CLERK MISCELLANEOUS FEES		$ 1	$ 799	$ 800		
03-348.06	RICO DRUG ENFORCEMENT FINES		$ 2,189	$ 2,458	$ 4,647		
03-369.21	UNCLAIMED BAIL BOND MONEY		$ -	$ -	$ -		
04-348.30	JUROR FUND REIMB ASSESSED ATTY FEES		$ -	$ 2,305	$ 2,305		
05-10-341.05	COUNTY CLERK FEES		$ 166,260	$ 222,886	$ 389,146		
06-342.20	COUNTY CORONER DUPLICATION FEES		$ -	$ -	$ -		
07-341.15	COUNTY RECORDER FEE		$ 470,484	$ 632,112	$ 1,102,596		
07-341.16	REAL ESTATE STAMPS		$ 58,915	$ 67,591	$ 126,506		
07-341.17	COUNTY RENTAL HOUSE SUPPL PROGRAM		$ 5,527	$ 6,658	$ 12,185		
08-03-342.09	FAILURE TO APPEAR FEES		$ 5,254	$ 8,865	$ 14,119		
08-10-342.04	SHERIFF MISCELLANEOUS FEES		$ 645	$ 629	$ 1,274		
08-20-342.00	CIVIL PROCESS IL		$ 186,502	$ 209,556	$ 396,058		
08-20-342.01	SHERIFF TRAINING REIMBURSEMENT		$ 19,430	$ -	$ 19,430		
08-20-342.02	SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE		$ 6,171	$ 6,683	$ 12,854		
08-20-342.03	SHERIFF FIRE & AMBULANCE RADIO USER FEES		$ 11,758	$ 7,436	$ 19,194		
08-20-342.05	SHERIFF VEHICLE FEES		$ 3,864	$ 5,033	$ 8,897		
08-20-342.06	SHERIFF EMERG RESPONSE DUI FEES		$ -	$ -	$ -		
08-20-342.07	IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 36)		$ 16,504	$ 7,705	$ 24,210		
08-20-342.10	POLICE RADIO USER FEES		$ 11,850	$ 7,481	$ 19,330		
08-23-343.10	PAY TELEPHONE JAIL FEES		$ 40,549	$ 41,673	$ 82,222		
08-23-343.11	FEDERAL IOWA PRISONER ROOM & BOARD		$ 33,550	$ 66,990	$ 100,540		
08-23-343.12	Fed Il Prisoner Room and Board		$ 49,720	$ 86,647	$ 136,367		
08-23-343.13	JAIL DAMAGE RESTITUTION		$ 60	$ 150	$ 210		
08-23-343.14	FEDERAL PRISONER ROOM & BOARD		$ 13,455	$ 20,256	$ 33,711		
08-23-343.15	FED IA PRISONER PHARMACY		$ 137	$ 221	$ 358		
08-23-343.16	PRISONER WORK RELEASE		$ 12,463	$ 11,404	$ 23,867		
08-23-343.17	FED IMMIGRATION ICE PRISONER PHARMACY		$ -	$ -	$ -		
08-23-343.18	PRISONER SOCIAL SECUTIY FINDERS FEE		$ 5,400	$ 3,400	$ 8,800		
08-23-343.19	FED IL TRANSPORTATION FEES		$ 3,695	$ 4,043	$ 7,737		
08-23-343.20	FED IA TRANSPORTATION FEES		$ 763	$ 144	$ 907		
08-23-343.22	FED IL PRISONER PHARMACY		$ 3,339	$ 1,542	$ 4,881		
09-348.50	BAD CHECK FEES		$ 4,076	$ 5,584	$ 9,660		
09-348.51	STATE'S ATTORNEY FEES		$ 14,565	$ 20,758	$ 35,323		
11-341.20	PUBLICATIONS FEES		$ -	$ 38,000	$ 38,000		
13-341.25	ASSESSMENT COPY FEES		$ -	$ 200	$ 200		
22-341.35	SOIL & WATER CONSERVATION REIMB.		$ -	$ -	$ -		
22-342.45	ZONING FEES		$ 59,731	$ 87,965	$ 147,696		
26-348.60	PROBATION INTERSTATE TRANSFERS		$ 1,661	$ 2,034	$ 3,695		
26-78-348.63	FOREIGN ELECTRONIC MONITORING		$ -	$ -	$ -		
27-348.70	PUBLIC DEFENDER FEES		$ 29,023	$ 35,681	$ 64,704		
	FINES & FORFEITURES:						
03-351.31	CIRCUIT CLERK COUNTY FINES		$ 237,877	$ 295,891	$ 533,768		
08-20-351.10	TRAFFIC FINES		$ 91,419	$ 117,962	$ 209,381		
08-20-351.12	ORDINANCE VIOLATIONS FINES		$ 1,625	$ 4,975	$ 6,600		
08-20-351.33	FED GANG TASK FORCE STREET FINES		$ 56	$ 50	$ 106		
08-23-351.11	SHERIFF BAIL BOND FINES		$ 53,352	$ 60,743	$ 114,095		
08-28-335.51	ARTICLE 36 STATE SEIZED VEHICLES		$ 5,790	$ 3,680	$ 9,470		
09-351.32	WITNESS FINES		$ 6,105	$ 5,892	$ 11,997		
09-351.35	SEX OFFEND FINES		$ 100	$ 120	$ 220		
19-351.00	LIQUOR LICENSE FINES		$ -	$ 100	$ 100		
22-351.34	RICCES ZONING FINES		$ -	$ -	$ -		
26-351.30	ELECTRONIC MONITORING FINES		$ 20,977	$ 20,021	$ 40,998		
26-76-351.30	ELECTRONIC MONITORING FINES		$ -	$ -	$ -		

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	SCHEDULE B						
	INVESTMENT EARNINGS						
361.10	INVESTMENT EARNINGS		$ 3,796	$ 4,386	$ 8,182		
361.30	COLLECTOR INTEREST '90		$ -	$ 1,000	$ 1,000		
361.31	COLLECTOR'S PRIOR YEAR INTEREST		$ 263	$ 290	$ 553		
361.40	INHERITANCE TAX INTEREST		$ 125	$ 153	$ 278	will not get anymore no longer collecting inheritance t	
361.41	TRUST FUND INTEREST		$ 96	$ 133	$ 229		
361.42	SPECIAL COLLECTOR'S INTEREST		$ 312	$ 426	$ 738		
361.44	MOBILE HOME INTEREST		$ 113	$ 103	$ 216		
361.45	FORFEITURE INTEREST		$ 144	$ 152	$ 297		
361.47	PARTIAL PAYMENT INTEREST		$ 11	$ 15	$ 25		
361.49	REDEMPTION ACCOUNT INTEREST		$ -	$ -	$ -	not in pool since 2010	
361.50	FORECLOSURE ACCOUNT INTEREST		$ 330	$ 403	$ 733		
03-361.20	CIRCUIT CLERK INTEREST		$ 5,295	$ 7,537	$ 12,832		
03-361.21	CHILD SUPPORT CHECKING INTEREST		$ -	$ -	$ -		
03-361.22	CHILD SUPPORT SAVINGS INTEREST		$ 3	$ -	$ 3		
09-361.25	ST. ATTNY. SEIZED PROPERTY INTEREST		$ 490	$ 682	$ 1,171		
26-361.28	PROBATION INTEREST		$ 4,114		$ 4,114		
	MISCELLANEOUS						
	MISCELLANEOUS RENTS						
02-RE-332.40	Senator Office Rent Rev		$ 2,310	$ 2,310	$ 4,620		
02-RE-362.10	STATE OFFICE RENTAL		$ 7,641	$ 13,372	$ 21,014		
02-362.10	RENT		$ 62,496	$ 50,690	$ 113,186		
	MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES		$ -	$ -	$ -		
08-10-364.10	CONTRIBUTIONS FROM PRIVATE SOURCES		$ -	$ -	$ -		
26-364.15	PARENTAL PAYMENTS		$ 7,354	$ 13,953	$ 21,308		
	MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES						
365.10	TOWNSHIP PENSION CONTRIBUTIONS		$ 709	$ 932	$ 1,641		
365.11	RICO TriCo Consort.		$ -	$ -	$ -		
08-35-365.20	PRIVATE FOUNDATION GRANT		$ -	$ 1,000	$ 1,000		
	MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.00	COPY & MICROFILM REVENUE		$ 581	$ 1,345	$ 1,926		
369.01	INK CARTRIDGE RECYCLING REVENUE		$ 6	$ 10	$ 15		
369.94	MISCELLANEOUS OTHER REVENUE		$ 16,399	$ 21,521	$ 37,920		
01-369.03	PURCHASING CARD CASH BACK REBATE		$ 1,025	$ 4,191	$ 5,217		
15-10-369.94	EMA MISC. OTHER REVENUE		$ -	$ -	$ -		
26-369.90	VICTIM IMPACT RIVERSIDE REVENUE		$ 2,260	$ 2,831	$ 5,091		
	CREDIT CARD SURVEY DOLLARS				$ -		
	REFUNDS/REBATES FOR PRIOR YEARS				$ -		

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
	INTERFUND TRANSFERS:						
391.00	TRANSFER FROM INDEMNITY FUND		$ 152	$ -	$ 152		
391.10	TRANSFER FROM COURT AUTOMATION		$ 6,452	$ -	$ 6,452		
391.11	TRANSFER FROM COURT DOCUMENT STORAGE		$ 8,484	$ -	$ 8,484		
391.12	TRANSFER FROM LAW LIBRARY		$ 12,115	$ -	$ 12,115		
391.13	TRANSFER FROM COUNTY CLERK DOCUMENT FUND		$ 3,416	$ -	$ 3,416		
391.14	TRANSFER FROM RECORDER DOCUMENT FUND		$ 6,911	$ -	$ 6,911		
391.15	TRANSFER FROM COURT SECURITY		$ -	$ -	$ -		
391.16	TRANSFER FROM COUNTY HIGHWAY FUND		$ 125,000	$ -	$ 125,000		
391.17	TRANSFER FROM COUNTY BRIDGE FUND		$ -	$ 4,259	$ 4,259		
391.18	TRANSFER FROM HOPE CREEK		$ 196,522	$ -	$ 196,522		
391.19	TRANSFER FROM GIS		$ 25,381	$ -	$ 25,381		
391.20	TRANSFER FROM PROBATION SERVICE FEE FUND		$ 7,427	$ -	$ 7,427		
391.21	TRANSFER FROM MENTAL HEALTH FUND		$ 22,289	$ -	$ 22,289		
391.22	TRANSFER FROM HEALTH DEPARTMENT		$ -	$ 144,000	$ 144,000		
391.28	TRANSFER FROM CHILD SUPPORT		$ -	$ -	$ -		
391.29	TRANSFER FROM COUNTY CLERK REDEMPTION FUND		$ -	$ -	$ -		
391.34	TRANSFER FROM LIABILITY INSURANCE		$ -	$ 9,425	$ 9,425		
08-23-391.36	TRANSFER FROM PRISONER WELFARE FUND		$ -	$ 41,133	$ 41,133		
391.40	TRANSFER FROM ARRESTEE MEDICAL FUND		$ 58,500	$ -	$ 58,500		
391.41	TRANSFER FROM TBA FUND		$ -	$ 448	$ 448		
391.42	TRANSFER FROM DRUG ENFORCEMENT		$ -	$ 3,280	$ 3,280		
08-23-391.42	TRANSFER FROM DRUG ENFORCEMENT		$ 999	$ -	$ 999		
391.43	TRANSFER FROM MFT		$ -	$ -	$ -		
391.46	TRANSFER FROM QC BOMB SQUAD		$ -	$ -	$ -		
391.47	TRANSFER FROM VETS ASSISTANCE		$ -	$ 13,533	$ 13,533		
391.50	TRANSFER FROM COLLECTORS TAX FEE FUND		$ 75,000	$ -	$ 75,000		
391.53	TRANSFER FROM IMRF		$ -	$ 9,832	$ 9,832		
391.54	TRANSFER FROM FICA		$ 7,660	$ -	$ 7,660		
391.55	TRANSFER FROM EHB		$ 29,978	$ -	$ 29,978		
391.63	TRANSFER FROM TREASURER'S AUTOMATION FUND		$ 3,605	$ -	$ 3,605		
08-02 391.90	INNERFUND TRANSFER FROM GENERAL FUND COURT SERVICES		$ -	$ 3,695	$ 3,695		
	INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES						
390.30	TRANSFER FROM MEG		$ -	$ 5,425	$ 5,425		
390.40	TRANSFER FROM TRI-CO		$ -	$ 25,645	$ 25,645		
391.30	TRANSFER FROM PUBLIC BUILDING COMMISSION		$ 500,000	$ -	$ 500,000		
391.32	TRANSFER FROM ETSB		$ 15,304	$ -	$ 15,304		
391.33	TRANSFER FROM SOLID WASTE MGT.		$ 5,090	$ 1,931	$ 7,021		
	SALES OF CAPITAL ASSETS						
392.10	SALES OF CAPITAL ASSETS		$ 180	$ 320	$ 500		
05-33-392.00	SALE OTHER MATERIALS		$ -	$ -	$ -		
08-18-392.00	SALE OTHER MATERIALS		$ 687	$ -	$ 687		
08-20-392.10	SALE OF CAPITAL ASSETS		$ -	$ 3,560	$ 3,560		
	SALES OF JUNK OR SALVAGE VALUE				$ -		
	COMPENSATION-LOSS OF FIXED ASSET				$ -		
15-10-392.01	TIMBER SALES		$ -	$ -	$ -		
	TOTAL GEN. FUND	$ 5,445,440	$ 8,080,404	$ 17,101,508	$ 25,181,911	$ 25,493,203	$ 5,134,149
	FUND 101						
	CORONER FEE FUND						
	BALANCE	$ 19,502					
342.20	CORONER DUPL & CREMATION FEE		$ 11,920	$ 12,597	$ 24,517		
361.10	INTEREST INCOME		$ 40	$ 45	$ 85		
	TOTAL	$ 19,502	$ 11,960	$ 12,643	$ 44,104	$ 25,365	$ 18,739

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 102 - BUY-OUT GRANTS						
	BALANCE	$ -					
22-331.2	FEDERALLY SHARED REVENUE		$ -	$ -	$ -		
	HPMG 1416 FEDERAL GRANT		$ -	$ -	$ -		
	STATE GRANTS:		$ -	$ -	$ -		
	PDM MATCH/DNR #186		$ -	$ -	$ -		
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
	FUND 103 - COUNTY HIGHWAY FUND						
	BALANCE	$ 1,465,003					
18-331.10	PROPERTY TAXES		$ -	$ 1,010,000	$ 1,010,000		
18-311.12	COLLECTORS AUCTION ACCOUNT		$ 374	$ -	$ 374		
18-338.20	TOWNSHIP MAINT. PATROL		$ -	$ 20,000	$ 20,000		
18-338.21	TOWNSHIP DAY LABOR		$ -	$ -	$ -		
18-338.23	TOWNSHIP PROFESSIONAL SVC.		$ -	$ -	$ -		
18-344.00	TRUCK PERMIT FEES		$ 932	$ 5,793	$ 6,725		
18-361.10	INTEREST INCOME		$ 2,540	$ 3,081	$ 5,621		
18-361.30	COLLECTOR INTEREST '90		$ -	$ 58	$ 58		
18-362.20	EQUIPMENT RENTAL		$ 116,670	$ 452,774	$ 569,445		
18-369.94	MISCELLANEOUS		$ 33,511	$ 10,000	$ 43,511		
18-392.00	SALES OF OTHER MATERIALS		$ -	$ -	$ -		
18-392.10	SALES OF CAPITAL ASSETS		$ -	$ 70,000	$ 70,000		
18-35-331.50	FEDERAL GRANTS-PUBLIC WORKS		$ 21,190	$ -	$ 21,190		
	TOTAL	$ 1,465,003	$ 175,218	$ 1,571,707	$ 1,746,925	$ 1,656,816	$ 1,555,111
	FUND 104 - COUNTY BRIDGE FUND						
	BALANCE	$ 594,568					
18-311.10	PROPERTY TAXES		$ -	$ 162,500	$ 162,500		
18-311.12	COLLECTORS AUCTION ACCOUNT		$ 62	$ -	$ 62		
	TOWNSHIP CONTRACT CONSTRUCTION			$ -	$ -		
18-361.10	INTEREST INCOME		$ 1,230	$ 1,740	$ 2,970		
18-361.30	COLLECTORS INTEREST '90		$ -	$ 30	$ 30		
369.94	Miscellaneous - other		$ -	$ -	$ -		
	TOTAL	$ 594,568	$ 1,292	$ 164,270	$ 165,562	$ 72,035	$ 688,095
	FUND 105 - MOTOR FUEL TAX FUND						
	BALANCE	$ 3,179,011					
18-335.35	STATE SHARED MFT		$ 609,582	$ 1,221,864	$ 1,831,446		
18-335.90	COUNTY ENGINEER SALARY REIMBURSEMENT		$ 53,327	$ -	$ 53,327		
18-361.10	INTEREST INCOME		$ 7,767	$ 10,710	$ 18,477		
18-369.94	MISCELLANEOUS		$ 73,560	$ 12,000	$ 85,560		
18-392.00	SALE OF OTHER MATERIALS		$ -	$ -	$ -		
18-31-335.39	IEMA STORM/FLOOD FUNDS		$ -	$ -	$ -		
18-35-331.50	GRANT FUNDS		$ -	$ -	$ -		
	TOTAL	$ 3,179,011	$ 744,256	$ 1,244,574	$ 1,988,830	$ 2,824,013	$ 2,343,828
	FUND 106 - STATES ATTORNEY DRUG ENFORCEMENT						
	BALANCE	$ 232,762					
09-348.52	DRUG FORFEITURES		$ 30,620	$ 27,999	$ 58,618		
	TOTAL	$ 232,762	$ 30,620	$ 27,999	$ 58,618	$ 63,484	$ 227,897

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	SCHEDULE B						
	FUND 108 -						
	HOPE CREEK						
	BALANCE	$ 1,671,115					
	FEDERAL SHARED:						
21-332.20	MEDICARE A		$ 1,350,112	$ 1,835,522	$ 3,185,634		
21-332.21	MEDICARE B		$ 166,785	$ 226,487	$ 393,272		
21-332.22	ENTERAL FEEDING		$ -	$ -	$ -		
	STATE SHARED:						
21-335.60	MEDICAID TRANSPORTATION		$ -	$ -	$ -		
21-335.61	PUBLIC AID MEDICAID		$ 2,494,435	$ 3,846,732	$ 6,341,167		
21-335.62	IDPA OXYGEN REIMB.		$ -	$ -	$ -		
	FEES & CHARGES:				$ -		
21-346.00	MEDICARE CO-INS IPA		$ 11,734	$ 20,000	$ 31,734		
21-346.01	MEDICARE CO-INSPRIVATE		$ 91,891	$ 354,151	$ 446,042		
21-346.02	PATIENT FEES		$ 1,385,325	$ 1,348,545	$ 2,733,870		
21-346.03	IPA RESIDENT FEES		$ 1,028,019	$ 992,039	$ 2,020,058		
21-346.04	REHAB. SERVICES		$ -	$ -	$ -		
21-346.05	OCCUPATIONAL THERAPY		$ -	$ -	$ -		
	OTHER CHARGES:				$ -		
21-346.30	BARBER & BEAUTY SUPPLY		$ 1,819	$ 1,627	$ 3,446		
21-346.31	MEDICAL SUPPLIES		$ 43	$ 12	$ 56		
21-346.32	LAUNDRY		$ 4,200	$ 3,675	$ 7,875		
21-346.33	DIAPERS		$ 1,824	$ 2,136	$ 3,960		
21-346.34	TRANSPORTATION		$ 396	$ 811	$ 1,207		
21-346.35	NURSES AID TRAINING		$ -	$ -	$ -		
21-361.10	INTEREST INCOME		$ 3,626	$ 3,902	$ 7,528		
21-361.11	JOHN DEERE CO INSURANCE		$ -	$ -	$ -		
21-362.10	RENT		$ -	$ -	$ -		
21-362.31	OFFICE SPACE RENTAL		$ 1,125	$ 1,575	$ 2,700		
	MISCELLANEOUS				$ -		
21-10-338.58	PHONE REIMB. FROM RESIDENTS		$ 4,068	$ 4,019	$ 8,087		
21-10-338.59	CABLE REIMB. FROM RESIDENTS		$ 9,135	$ 9,042	$ 18,177		
21-10-393.60	BOND PREMIUM BOND ISSUANCE		$ -	$ -	$ -		
21-369.94	MISCELLANEOUS-OTHER REVENUE		$ -	$ 103	$ 103		
21-391.35	TRANSFER FROM NURSING HOME LEVY		$ 833	$ 2,249,167	$ 2,250,000		
21-392.11	SALE OF FIXED ASSETS		$ -	$ -	$ -		
	TOTAL	$ 1,671,115	$ 6,555,372	$ 10,899,545	$ 17,454,917	$ 18,268,681	$ 857,351
	FUND 109-						
	VETERAN'S ASSISTANCE						
	BALANCE	$ 169,978					
23-311.10	PROPERTY TAXES		$ -	$ 455,000	$ 455,000		
23-311.12	COLLECTORS AUCTION ACCOUNT		$ 169	$ 10	$ 179		
23-361.10	INTEREST INCOME		$ 244	$ 288	$ 532		
23-361.30	COLLECTOR'S INTEREST '90		$ -	$ 26	$ 26		
23.369.94	Miscellaneous		$ -	$ -	$ -		
	TOTAL	$ 169,978	$ 413	$ 455,324	$ 455,737	$ 327,098	$ 298,617

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND						
	BALANCE	$ 970,517					
24-311.10	PROPERTY TAXES		$ -	$ 2,517,804	$ 2,517,804		
24-311.12	COLLCETORS AUCTION ACCOUNT		$ 814	$ -	$ 814		
24-361.10	INTEREST INCOME		$ 1,328	$ 1,097	$ 2,425		
24-361.30	COLLECTOR'S INTEREST '90		$ -	$ 145	$ 145		
24-369.94	Miscellaneous		$ -	$ -	$ -		
24-391.18	TRANSFER FROM HOPE CREEK		$ -	$ 5,259	$ 5,259		
24-391.34	TRANSFER FROM LIABILITY INSURANCE		$ -	$ 4,037	$ 4,037		
	TOTAL	$ 970,517	$ 2,141	$ 2,528,343	$ 2,530,484	$ 2,541,137	$ 959,864
	FUND 111 - FEDERAL SOCIAL SECURITY						
	BALANCE	$ 957,570					
24-311.10	PROPERTY TAXES		$ -	$ 1,288,271	$ 1,288,271		
24-311.12	COLLECTION AUCTION ACCOUNT		$ 462	$ -	$ 462		
24-361.10	INTEREST INCOME		$ 1,499	$ 1,692	$ 3,190		
24-361.30	COLLECTOR'S INTEREST '90		$ -	$ 74	$ 74		
24-365.10	Township Pension Contributions		$ -	$ -	$ -		
369.94	Miscellaneous		$ -	$ -	$ -		
24-391.18	TRANSFER FROM HOPE CREEK		$ -	$ 3,317	$ 3,317		
24-391.34	TRANSFER FROM LIABILITY INSURANCE		$ -	$ 2,547	$ 2,547		
	TOTAL	$ 957,570	$ 1,961	$ 1,295,901	$ 1,297,862	$ 1,281,634	$ 973,798
	FUND 113 - ANIMAL CONTROL						
	BALANCE	$ (536,564)					
	FEES & CHARGES:						
12-342.30	ANIMAL ADOPTION		$ 38,025	$ 46,732	$ 84,757		
12-342.31	ANIMAL REGISTRATIONS		$ 119,814	$ 119,352	$ 239,166		
12-342.32	ANIMAL CONTAINMENT FEE		$ 25,015	$ 25,229	$ 50,244		
12-342.33	ANIMAL CLINIC/SURGICAL		$ 178,968	$ 182,608	$ 361,576		
12-342.34	CREMATIONS/EUTHANASIAS		$ 5,952	$ 8,190	$ 14,142		
12-351.40	CO PORTION OF RUNNING AT LARGE FINES		$ 1,485	$ 1,477	$ 2,962		
12-351.42	ANIMAL ORDINANCE FINES		$ 100	$ 259	$ 359		
12-361.10	INTEREST INCOME		$ -	$ 3	$ 3		
12-362.10	RENT		$ 1,650	$ 1,650	$ 3,300		
12-364.10	CONTRIBUTIONS PRIAVATE SOURCES		$ 6,459	$ 4,596	$ 11,055		
12-364.11	PRIVATE DONATIONS-PAWS		$ 5,902	$ 6,000	$ 11,902		
12-369.94	MISCELLANOUS		$ -	$ -	$ -		
12-369.95	CREDIT CARD BANK CHARGES ON NON CO REV		$ 18	$ 16	$ 34		
12-391.80	TRANSFER FROM GENERAL FUND		$ 36,000	$ 50,000	$ 86,000		
	TOTAL	(536,564)	$ 419,388	$ 446,113	$ 865,501	$ 949,285	$ (620,348)

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 114- Q.C. BOMB SQUAD						
	BALANCE	$ 328					
	STATE SHARED REVENUE						
08-364.10	CONTRIBUTIONS FROM PRIVATE SERVICES		$ -	$ -	$ -		
08-369.94	MISCELLANEOUS		$ -	$ -	$ -		
08-390.20	Transfer from State of IA		$ -	$ -	$ -		
08-391.80	TRANSFER FROM GENERAL FUND		$ -	$ -	$ -		
	TOTAL	328	$ -	$ -	$ -	$ -	$ 328
	FUND 115 - HEALTH DEPARTMENT FUND						
	BALANCE	$ 571,682					
17-311.10	PROPERTY TAXES		$ -	$ 710,000	$ 710,000		
17-311.12	COLLECTORS AUCTION ACC		$ 235	$ -	$ 235		
17-361.10	INTEREST INCOME		$ 671	$ 1,062	$ 1,733		
17-361.30	COLLECTOR'S INTEREST '90		$ -	$ 59	$ 59		
17-369.94	MISC. REVENUE		$ 460	$ 40	$ 500		
17-392.10	SALE OF FIXED ASSETS		$ -	$ -	$ -		
17-10-334.61	STATE GRANTS- SOCIAL SERVICE HD ADMIN		$ -	$ -	$ -		
17-50-331.61	FEDERAL GRANTS-SOCIAL SERVICE HD OPERATION		$ 650,956	$ 568,295	$ 1,219,250		
17-50-332.30	MEDICAID MATCH		$ 42,500	$ 69,500	$ 112,000		
17-50-334.61	STATE GRANTS- SOCIAL SERVICE HD OPERATION		$ 671,995	$ 974,435	$ 1,646,430		
17-50-335.50	STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS		$ 143,812	$ 270,861	$ 414,673		
17-50-337.61	LOCAL GRANTS SOCIAL SERVICE HD OPERATION		$ 2,500	$ -	$ 2,500		
17-50-345.10	HEALTH DEPARTMENT OPERATION FEES		$ 202,785	$ 220,020	$ 422,805		
17-50-364.12	PRIVATE DONATIONS HEALTH DEPT OPERATION		$ 11,721	$ 13,102	$ 24,823		
17-50-369.94	MISCELLANEOUS-OTHER REV OPERATIONS		$ -	$ -	$ -		
17-50-391.20	TRANSFER FROM PROBATION SERV FEE		$ 7,239	$ 12,291	$ 19,530		
17-50-391.80	TRANSFER FROM GENERAL FUND		$ -	$ 3,480	$ 3,480		
	TOTAL	$ 571,682	$ 1,734,873	$ 2,843,144	$ 4,578,017	$ 4,720,451	$ 429,249
	FUND 117 - CHILD PLACEMENT						
	BALANCE	$ 156					
26-391.80	TRANSFERS FROM GENERAL FUND		$ 238,018	$ 420,503	$ 658,521		
	TOTAL	$ 156	$ 238,018	$ 420,503	$ 658,521	$ 678,000	$ (19,323)
	FUND 119 - LAW LIBRARY						
	BALANCE	$ 101,594					
04-348.40	S.A. FEES		$ 33,665	$ 49,864	$ 83,529		
04-361.10	INTEREST INCOME		$ 227	$ 305	$ 532		
04-369.02	LAW LIBRARY PRINT CHARGE		$ -	$ -	$ -		
04-369.94	MISC. OTHER		$ -	$ -	$ -		
	TOTAL	$ 101,594	$ 33,892	$ 50,168	$ 84,061	$ 120,056	$ 65,599
	FUND 121 - FEMA GPS GRANT						
	BALANCE	$ -	$ -	$ -	$ -		
	GRANT REVENUE		$ -	$ -	$ -		
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
	FUND 122 SHERIFF FORECLOSURE SALE						
	BALANCE	$ 39,790					
08-342.00	COUNTY SHERIFF FEES		$ 157,118	$ (157,118)	$ -		
	TOTAL	$ 39,790	$ 157,118	$ (157,118)	$ -	$ -	$ 39,790

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 123						
	HOMELAND SECURITY GRANT						
	BALANCE	$ 14,031					
	SPECIAL RESPONSE TEAM GRANT		$ -	$ -	$ -		
08-35-331.20	FEDERAL GRANT PUBLIC SAFETY		$ -	$ -	$ -		
	TOTAL	**$ 14,031**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,031**
	FUND 124						
	SHERIFF CRIME LABRATORY FUND						
	BALANCE	$ 560					
08-342.08	SHERIFF CRIME LABORTORY FEES		$ 850	$ 1,027	$ 1,877		
08-361.10	INVESTMENT EARNINGS		$ -	$ 1	$ 1		
	TOTAL	**$ 560**	**$ 850**	**$ 1,027**	**$ 1,878**	**$ -**	**$ 2,438**
	FUND 125 -						
	FEDERALLY SEIZED & FORFEITED PROPERTY FUND						
	BALANCE	$ -					
08-28-332.50	FEDERALLY SEIZED PROPERTY		$ -	$ -	$ -		
08-28-361.10	INTEREST INCOME		$ -	$ -	$ -		
08-28-391.80	TRANSFER FROM GENERAL FUND		$ -	$ 26,356	$ 26,356		
	TOTAL	**$ -**	**$ -**	**$ 26,356**	**$ 26,356**	**$ -**	**$ 26,356**
	FUND 127 -						
	LIABILITY INSURANCE FUND						
	BALANCE	$ 290,809					
29-311.10	PROPERTY TAXES		$ -	$ 1,000,000	$ 1,000,000		
29-311.12	COLLECTORS AUCTION ACCOUNT		$ 315	$ -	$ 315		
29-361.10	INTEREST INCOME		$ 177	$ 255	$ 432		
29-362.30	COLLECTORS INTERST '90		$ -	$ 58	$ 58		
09-14 369.94	MISC.		$ 1	$ -	$ 1		
29-369.94	MISC.		$ 113	$ -	$ 113		
	TRANSFER FROM OTHER FUNDS:						
09-14-391.80	TRANS. FROM GENERAL FUND		$ -	$ -	$ -		
29-391.11	TRANS. FROM COURT DOC. STORAGE		$ -	$ -	$ -		
29-391.14	TRANS. FROM RECORDERS DOCUMENT		$ 232	$ -	$ 232		
29-391.15	TRANS. FROM COURT SECURITY		$ -	$ -	$ -		
29-391.16	TRANS. FROM HIGHWAY FUND		$ 30,000	$ -	$ 30,000		
29-391.18	TRANS. FROM HOPE CREEK		$ 62,000	$ -	$ 62,000		
29-391.19	TRANSFER FROM GIS		$ 1,054	$ -	$ 1,054		
29-391.21	TRANS., FROM MENTAL HEALTH		$ 391	$ -	$ 391		
29-391.22	TRANS. FROM HEALTH DEPARTMENT		$ -	$ 5,000	$ 5,000		
29-391.28	TRANSF. FROM CHILD SUPPORT		$ -	$ -	$ -		
29-391.47	TRANSF. FROM VETS ASSIST		$ -	$ 780	$ 780		
	TOTAL	**$ 290,809**	**$ 94,283**	**$ 1,006,093**	**$ 1,100,376**	**$ 1,052,749**	**$ 338,436**
	FUND 128 -						
	COURT SECURITY FUND						
	BALANCE	$ (20,468)					
	INTE-GOVMNT REVENUES						
08-342.54	COURT SECURITY FEES		$ 109,593	$ 158,652	$ 268,245		
08-361.10	INTEREST INCOME		$ -	$ -	$ -		
08-369.94	MISC. OTHER REVENUE		$ -	$ -	$ -		
08-391.80	TRANSFER FROM GENERAL FUND		$ -	$ 186,511	$ 186,511		
	TOTAL	**$ (20,468)**	**$ 109,593**	**$ 345,163**	**$ 454,756**	**$ 434,288**	**$ 0.00**
	FUND 134 -						
	WORKING CASH						
	BALANCE	$ 517,652					
25-361.10	INTEREST		$ 1,003	$ 1,189	$ 2,191		
25-369.94	MISC OTHER		$ -	$ -	$ -		
	TOTAL	**$ 517,652**	**$ 1,003**	**$ 1,189**	**$ 2,191**	**$ -**	**$ 519,843**

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	SCHEDULE B						
	FUND 135- HOTEL/MOTEL TAX						
	BALANCE	$ 99,421					
32-316.40	HOTEL MOTEL TAXES		$ 55,438	$ 86,527	$ 141,965		
32-361.10	INTEREST		$ 234	$ 396	$ 630		
32-369.94	MISC. OTHER REVENUE		$ -	$ -	$ -		
	TOTAL	**$ 99,421**	**$ 55,672**	**$ 86,923**	**$ 142,594**	**$ 193,586**	**$ 48,429**
	FUND 138 - NURSING HOME TAX LEVY						
	BALANCE	$ -					
38-311.10	PROPERTY TAXES		$ -	$ 2,250,000	$ 2,250,000		
38-311.12	COLLECTORS AUCTION ACCOUNT		$ 833	$ -	$ 833		
38-361.10	INTEREST INCOME		$ -	$ -	$ -		
38-362.30	COLLECTOR'S INSTEREST '90		$ -	$ 130	$ 130		
	TOTAL	**$ -**	**$ 833**	**$ 2,250,130**	**$ 2,250,963**	**$ 2,250,000**	**$ 963**
	FUND 139 - TREASURER'S AUTOMATION						
	BALANCE	$ 78,829					
11-341.30	TREASURERS FEE		$ 1,900	$ 5,376	$ 7,276		
11-361.10	INTEREST INCOME		$ 137	$ 182	$ 318		
11-369.94	MISCELLANEOUS		$ -	$ -	$ -		
	TOTAL	**$ 78,829**	**$ 2,037**	**$ 5,558**	**$ 7,594**	**$ 39,458**	**$ 46,966**
	FUND 140 - GIS 2005						
	BALANCE	$ 159,854					
28-341.39	GIS MAP FEES		$ -	$ -	$ -		
28-341.41	PLAT MAP FEES		$ -	$ 5,000	$ 5,000		
28-341.43	GIS DATA FEES & 911 CONTRACT FEES		$ 7,500	$ 9,000	$ 16,500		
28-361.10	INTEREST INCOME		$ 315	$ 449	$ 763		
28-369.94	MISCELLANEOUS REVENUE		$ -	$ -	$ -		
28-391.81	FEES FROM GENERAL FUND		$ 121,040	$ 127,087	$ 248,127		
	TOTAL	**$ 159,854**	**$ 128,855**	**$ 136,536**	**$ 265,390**	**$ 223,599**	**$ 201,646**
	FUND 141 - COLLECTORS TAX FEE						
	BALANCE	$ 195,240					
	PENALTIES/INT. DEL. TAX				$ -		
11-341.21	PROPERTY SALE FEE		$ -	$ 86,000	$ 86,000		
11-361.10	INTEREST INCOME		$ 289	$ 351	$ 640		
11-369.94	MISC. REVENUE OTHER		$ -	$ -	$ -		
	TOTAL	**$ 195,240**	**$ 289**	**$ 86,351**	**$ 86,640**	**$ 93,000**	**$ 188,880**
	FUND 143 - COURT AUTOMATION						
	BALANCE	$ 1,230,056					
03-348.00	FEES		$ 100,887	$ 147,843	$ 248,730		
03-361.10	INTEREST INCOME		$ 2,595	$ 3,724	$ 6,320		
03-369.94	MISC. OTHER		$ -	$ 38	$ 38		
	TOTAL	**$ 1,230,056**	**$ 103,482**	**$ 151,606**	**$ 255,088**	**$ 192,480**	**$ 1,292,664**

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 144 - PROBATION SERVICE FUND						
	BALANCE	$ 1,443,844					
	STATE GRANTS:						
26-35-334.40	FAMILY VIOLENCE GRANT		$ 13,559	$ 10,000	$ 23,559		
26-348.61	PROBATION DRUG TEST FEE		$ 3,111	$ 3,096	$ 6,207		
26-348.62	PROBATION SERVICE FEES		$ 191,267	$ 271,108	$ 462,375		
26-348-64	FOREIGN PROBATION SERVICE FEES		$ 1,625	$ 3,861	$ 5,486		
26-348.65	FOREIGN DRUG TESTING FEES		$ 190	$ 521	$ 711		
26-364.10	CONTRIBUTIONS PRIVATE SOURCES		$ -	$ -	$ -		
26-369.94	MISCELLANEOUS		$ -	$ -	$ -		
26-76-351.36	DOMESTIC VIOLENCE SURVELLANCE		$ 1,570	$ 2,279	$ 3,849		
26-CF-364.10	CONTRIBUTIONS PRIVATE SOURCES		$ 1,000	$ -	$ 1,000		
26-MH-391.21	TRANSFER FROM MENTAL HEALTH FUND		$ 9,175	$ 9,175	$ 18,350		
	TOTAL	$ 1,443,844	$ 221,498	$ 300,040	$ 521,537	$ 355,269	$ 1,610,112
	FUND 145 - COUNTY CLERK DOCUMENT						
	BALANCE	$ 109,179					
05-341.05	FEES & CHARGES		$ 25,110	$ 20,065	$ 45,174		
05-361.10	INTEREST INCOME		$ 207	$ 295	$ 502		
05-369.94	MISC. OTHER REVENUE		$ 98	$ -	$ 98		
05-392.10	SALE OF CAPITAL ASSETS		$ -	$ 16,422	$ 16,422		
	TOTAL	$ 109,179	$ 25,415	$ 36,781	$ 62,196	$ 82,318	$ 89,057
	FUND 146 - CHILD SUPPORT						
	BALANCE	$ (5,526)					
	STATE GRANT:						
03-35-331.40	KIDS COMPUTER SYST. GRANT		$ -	$ 50,637	$ 50,637		
	FEES & CHARGES:				$ -		
03-348.10	CHILD SUPPORT		$ 69,943	$ 18,197	$ 88,140		
03-391.80	TRANSFER FROM GENERAL FUND		$ -	$ -	$ -		
	TOTAL	$ (5,526)	$ 69,943	$ 68,834	$ 138,777	$ 158,695	$ (25,444)
	FUND 147 - RECORDER DOCUMENT						
	BALANCE	$ 291,653					
07-341.17	CO RENTA L HOUSE SUPPL PROGRAM		$ -	$ -	$ -		
07-361.10	INTEREST INCOME		$ 635	$ 896	$ 1,530		
07-369.94	MISC		$ -	$ -	$ -		
07-391.80	TRANSFER FROM G.F.		$ 103,280	$ 107,760	$ 211,040		
07-391.83	TRANSFER LOREDO		$ 26,100	$ 30,103	$ 56,203		
07-391.84	TRANSFER FROM G.F. RENT HOUSE SUPP		$ 5,527	$ 5,773	$ 11,300		
	TOTAL	$ 291,653	$ 135,541	$ 144,532	$ 280,073	$ 280,033	$ 291,693
	FUND 149 - DRUG COURT GRANT						
	BALANCE	$ 148,617					
26-35-331.40	FEDERAL GRANT		$ -	$ -	$ -		
26-348.53	DRUG COURT FEES		$ 12,955	$ 18,174	$ 31,128		
26-361.10	INTEREST INCOME		$ 316	$ 464	$ 780		
	TRANSFER FROM PROB. SVC FEES FUND		$ -	$ -	$ -		
	TOTAL	$ 148,617	$ 13,271	$ 18,638	$ 31,909	$ 8,113	$ 172,412

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	SCHEDULE B						
	FUND 150 - COMMUNITY MENTAL HEALTH						
	BALANCE	$ 515,278					
65-311.10	PROPERTY TAXES		$ -	$ 1,400,000	$ 1,400,000		
65-311.12	COLLECTORS AUCTION ACCOUNT		$ 518	$ -	$ 518		
65-361.10	INTEREST INCOME		$ 939	$ 892	$ 1,831		
65-361.15	DIVIDEND		$ 304	$ 275	$ 579		
65-361.30	COLLECTORS INTEREST '90		$ -	$ 81	$ 81		
65-369.93	REFUNDS/REBATES FOR PRIOR YEARS		$ -	$ 1,222	$ 1,222		
65-369.94	MISC. OTHER		$ -	$ -	$ -		
65-86-332.30	MEDICAID MATCH		$ -	$ -	$ -		
	TOTAL	$ 515,278	$ 1,761	$ 1,402,471	$ 1,404,232	$ 1,400,275	$ 519,235
	FUND 152 - ARRESSTEE MEDICAL COST						
	BALANCE	$ 53,633					
08-343.21	FEES & CHARGES:		$ 10,889	$ 14,415	$ 25,305		
08-361.10	INTEREST INCOME		$ 109	$ 68	$ 177		
08-369.94	MISC.		$ -	$ -	$ -		
	TOTAL	$ 53,633	$ 10,999	$ 14,483	$ 25,482	$ 58,500	$ 20,615
	FUND 153 - COURT DOCUMENT STORAGE						
	BALANCE	$ 824,546					
	FEES & CHARGES:						
03-348.15	DIAL A LINE		$ -	$ -	$ -		
03-348.16	DOCUMENT STORAGE FEE		$ 100,787	$ 162,595	$ 263,382		
03-361.10	INTEREST INCOME		$ 1,667	$ 2,287	$ 3,954		
03-369.94	MISC.		$ -	$ -	$ -		
	TOTAL	$ 824,546	$ 102,455	$ 164,882	$ 267,336	$ 297,249	$ 794,634
	FUND 155- CIR CLERK OPER & ADMIN						
	BALANCE	123,215					
03-348.17	CIR CLERK OPER & ADMIN FEES		$ 11,735	$ 17,277	$ 29,012		
03-361.10	INTEREST INCOME		$ 256	$ 369	$ 625		
03-369.94	MISC. OTHER		$ -	$ -	$ -		
	TOTAL	123,215	$ 11,991	$ 17,647	$ 29,637	$ 21,080	$ 131,772
	FUND 157 - LOCAL LAW ENFORCEMENT GRANT						
	BALANCE	$ 16					
	GRANT REVENUE		$ -	$ -	$ -		
	MISC. OTHER REVENUE		$ -	$ -	$ -		
	INTEREST		$ -	$ -	$ -		
	CONTRIBUTION FROM GENERAL FUND		$ -	$ -	$ -		
	TOTAL	$ 16	$ -	$ -	$ -	$ -	$ 16
	FUND 158 - COPS FUND						
	BALANCE	$ 5,190					
08-338.30	CONTRIBUTIONS ANDALUSIA		$ 34,507	$ 35,378	$ 69,885		
08-338.31	CONTRIBUTIONS CARBON CLIFF		$ 57,783	$ 80,896	$ 138,678		
08-338.32	CONTRIBUTIONS PORT BYRON		$ 50,668	$ 101,334	$ 152,002		
08-338.40	CONTRIBUTIONS METRO LINK		$ 55,701	$ 55,701	$ 111,402		
08-338.41	CONTRIBUTIONS SCHOOLS		$ 60,000	$ 30,000	$ 90,000		
08-391.80	CONTRIBUTIONS GENERAL FUND		$ 19,000	$ 331,991	$ 350,991		
	TOTAL	$ 5,190	$ 277,658	$ 635,299	$ 912,957	$ 829,814	$ 88,334

	SCHEDULE B						
	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 159 - COUNTY EXTENSION EDUCATION						
	BALANCE	$ -					
25-311.10	PROPERTY TAXES		$ -	$ 225,000	$ 225,000		
25-311.12	COLLECTORS AUCTION ACCOUNT		$ 84	$ -	$ 84		
25-361.10	INTEREST INCOME		$ -	$ -	$ -		
25-361.30	COLLERTOR'S INTEREST '90		$ -	$ 13	$ 13		
	TOTAL	$ -	$ 84	$ 225,013	$ 225,097	$ 225,097	$ 0
	FUND 160- CHILD ADVOCACY CENTER						
	BALANCE	$ -					
25-311.10	PROPERTY TAXES		$ -	$ 70,000	$ 70,000		
25-311.12	COLLECTORS AUCTION ACCOUNT		$ 26	$ -	$ 26		
25-361.10	INTEREST INCOME		$ -	$ -	$ -		
25-361.30	COLLECTOR'S INTEREST '90		$ -	$ 4	$ 4		
	TOTAL	$ -	$ 26	$ 70,004	$ 70,031	$ 70,030	$ 0
	FUND 183 - HILLSDALE SSA TAX						
	BALANCE	$ 56,688					
18-311.10	PROPERTY TAXES		$ -	$ 8,000	$ 8,000		
18-311.12	COLLECTORS AUCTION ACCOUNT		$ 22	$ -	$ 22		
18-361.10	INTEREST INCOME		$ 100	$ 121	$ 221		
18-361.30	COLLECTORS INTEREST '90		$ -	$ 1	$ 1		
18-369.94	MISC. OTHER		$ -	$ -	$ -		
	TOTAL	$ 56,688	$ 123	$ 8,121	$ 8,244	$ 34,112	$ 30,820
	FUND 184 - ZUMA CC SSA TAX						
	BALANCE	$ 100,486					
18-311.10	PROPERTY TAXES		$ -	$ 35,700	$ 35,700		
18-311.12	COLLECTOR'S AUCTION ACCOUNT		$ -	$ -	$ -		
18-361.10	INTEREST INCOME		$ 205	$ 290	$ 494		
18-361.30	COLLECTORS INTEREST '90		$ -	$ 2	$ 2		
18-369.94	MISC. OTHER REVENUE		$ -	$ -	$ -		
	TOTAL	$ 100,486	$ 205	$ 35,992	$ 36,196	$ 28,412	$ 108,271

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/11	ACTUAL INCOME TO 5/31/12	ESTIMATED INCOME 6/1/11 THRU 11/30/12	ESTIMATED TOTAL INCOME 2012 FY	EST. TOTAL EXPENDED 2012FY	EST.UNENCUMB. CASH BALANCE 11/30/12
	FUND 202 - JAIL LEASE						
	BALANCE	$ -					
08-311.10	PROPERTY TAXES		$ -	$ 1,494,086	$ 1,494,086		
08-311.12	COLLECTORS AUCTION ACCOUNT		$ 589	$ -	$ 589		
08-361.10	INTEREST INCOME		$ -	$ -	$ -		
08-361.30	COLLECTOR'S INTEREST '90		$ -	$ 86	$ 86		
08-369.94	MISC		$ -	$ -	$ -		
	TOTAL	$ -	$ 589	$ 1,494,172	$ 1,494,761	$ 1,494,761	$ 0
	FUND 332 - CAPITAL PROJECTS						
	BALANCE	$ 217					
	INTEREST INCOME		$ -	$ -	$ -		
	TRANSFER FROM HOPE CREEK		$ -	$ -	$ -		
	FEDERAL REVENUES		$ -	$ -	$ -		
	MISC. OTHER REVENUE		$ -	$ -	$ -		
	TOTAL	$ 217	$ -	$ -	$ -	$ -	$ 217
	FUND 607 - TBA						
	BALANCE	$ 132,003					
13-338.00	TAXING BODY ASSESSMENT		$ 855	$ 5,000	$ 5,855		
13-361.10	INTEREST INCOME		$ 274	$ 387	$ 661		
13-369.94	MISC. OTHER REVENUE		$ -	$ -	$ -		
13-391.80	TRANSFER FROM GENERAL FUND		$ 855	$ 5,000	$ 5,855		
	TOTAL	$ 132,003	$ 1,985	$ 5,387	$ 7,372	$ 12,159	$ 127,216

Schedule C

Expenditures
Revised Estimate

This schedule reports expense estimates for the fiscal year 2011-12

Fiscal Year 2012-13

SCHEDULE C					
FUND	DEPT.	OBJECT & PURPOSE	ACTUAL EXPENDITURES THRU 5/31/12	ESTIMATED EXPENDITURES 6/1/12 THRU 11/30/12	ESTIMATED EXPENDITURES 2012 FISCAL YEAR
001	01	AUDITOR	$ 99,209	$ 124,952	$ 224,161
001	02	COUNTY BOARD	$ 167,753	$ 202,211	$ 369,964
001	03	CIRCUIT CLERK	$ 611,558	$ 735,789	$ 1,347,348
001	04	CIRCUIT COURT	$ 246,665	$ 251,275	$ 497,940
001	05-10	COUNTY CLERK	$ 178,796	$ 226,648	$ 405,444
001	05-33	COUNTY CLERK ELECTIONS	$ 151,015	$ 225,876	$ 376,891
001	06	CORONER	$ 104,802	$ 138,654	$ 243,456
001	07	RECORDER OF DEEDS	$ 167,908	$ 205,571	$ 373,480
001	08	SHERIFF	$ 4,890,947	$ 5,915,942	$ 10,806,889
001	09	STATES ATTORNEY	$ 694,941	$ 764,436	$ 1,459,377
001	10	SUPT. OF EDUCATION	$ 33,410	$ 32,004	$ 65,413
001	11	TREASURER	$ 158,315	$ 192,490	$ 350,805
001	13	ASSESSMENT MAP	$ 105,442	$ 141,300	$ 246,741
001	14	BOARD OF REVIEW	$ 26,485	$ 33,488	$ 59,973
001	15	EMA	$ 65,369	$ 79,902	$ 145,271
001	16	INFORMATION SYSTEMS	$ 310,907	$ 318,545	$ 629,452
001	19	LIQUOR COMMISSION	$ -	$ 31	$ 31
001	20	COUNTY BUILDINGS	$ 81,673	$ 101,988	$ 183,661
001	22	ZONING	$ 123,538	$ 137,225	$ 260,763
001	25	GENERAL COUNTY	$ 672,328	$ 583,601	$ 1,255,930
001	26	COURT SERVICES	$ 1,230,799	$ 1,542,288	$ 2,773,087
001	27	PUBLIC DEFENDER	$ 306,474	$ 373,030	$ 679,504
001	29	HUMAN RESOURCES	$ 1,372,220	$ 1,365,401	$ 2,737,621
			$ 11,800,556	**$ 13,692,647**	**$ 25,493,203**

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ACTUAL EXPENDITURES THRU 5/31/12	ESTIMATED EXPENDITURES 6/1/12 THRU 11/30/12	ESTIMATED EXPENDITURES 2012 FISCAL YEAR
101	06	CORONER FEE FUND	$ 16,953	$ 8,412	$ 25,365
102	22	COVEMAKERS BUY-OUT	$ -	$ -	$ -
103	18	HIGHWAY	$ 815,227	$ 841,589	$ 1,656,816
104	18	BRIDGE FUND	$ 34,302	$ 37,733	$ 72,035
105	18	MOTOR FUEL TAX	$ 345,535	$ 2,478,478	$ 2,824,013
106	09	STATES ATTY. DRUG ENFORCE.	$ 32,284	$ 31,200	$ 63,484
108	21	HOPE CREEK	$ 8,065,911	$ 10,202,770	$ 18,268,681
109	23	VETERANS ASSISTANT	$ 133,165	$ 193,932	$ 327,098
110	24	ILL. MUNICIPAL RETIREMENT	$ 1,120,422	$ 1,420,715	$ 2,541,137
111	24	FEDERAL SOCIAL SECURITY	$ 573,294	$ 708,340	$ 1,281,634
113	12	ANIMAL CONTROL	$ 409,434	$ 539,850	$ 949,285
114	08	Q.C. BOMB SQUAD	$ -	$ -	$ -
115	17	HEALTH DEPARTMENT	$ 2,282,450	$ 2,438,000	$ 4,720,451
117	26	CHILD PLACEMENT	$ 300,770	$ 377,230	$ 678,000
119	04	LAW LIBRARY	$ 46,195	$ 73,861	$ 120,056
121	22	FEMA GPS GRANTS	$ -	$ -	$ -
122	08	SHERIFF FORECLOSURE	$ -	$ -	$ -
123	08	HOMELAND SECURITY GRANT	$ -	$ -	$ -
124	08	SHERIFF CRIME LAB. FUND	$ -	$ -	$ -
125	08	FED SEIZED & FORFEITED PROP	$ -	$ -	$ -
127	09	LIABILITY INSURANCE	$ 193,862	$ 235,561	$ 429,423
127	27	LIABILITY INSURANCE	$ 388,889	$ 234,437	$ 623,326
128	08	COURT SECURITY	$ 188,440	$ 245,848	$ 434,288
134	25	WORKING CASH	$ -	$ -	$ -
135	32	HOTEL MOTEL TAX	$ 11,980	$ 181,606	$ 193,586
138	38	NURSING HOME TAX	$ 833	$ 2,249,167	$ 2,250,000
139	11	TREAS. AUTOMATION	$ 17,923	$ 21,534	$ 39,458
140	28	GIS 2005	$ 127,194	$ 96,404	$ 223,599
141	11	COLLECTORS TAX FEE	$ 85,997	$ 7,003	$ 93,000
143	03	COURT AUTOMATION	$ 65,153	$ 127,327	$ 192,480
144	26	PROBATION SERVICES	$ 200,501	$ 154,769	$ 355,269
145	05	COUNTY CLERK DOCUMENT	$ 42,752	$ 39,566	$ 82,318
146	03	CHILD SUPPORT	$ 70,106	$ 88,588	$ 158,695
147	07	RECORDER'S DOCUMENT	$ 119,009	$ 161,024	$ 280,033
149	26	DRUG COURT FUND	$ 1,361	$ 6,752	$ 8,113
150	65	COMM. MENTAL HEALTH	$ 522,278	$ 877,997	$ 1,400,275
152	08	ARRESTEE MEDICAL COST REIM	$ 58,500	$ -	$ 58,500
153	03	DOCUMENT STORAGE	$ 152,137	$ 145,112	$ 297,249
155	03	CIR. CLERK OPER & ADMIN.	$ 7,854	$ 13,226	$ 21,080
157	08	LOCAL LAW ENFORCEM'T GRANT	$ -	$ -	$ -
158	08	COPS FUND	$ 378,956	$ 450,858	$ 829,814
159	25	COUNTY EXTENSION EDUCATION	$ 84	$ 225,013	$ 225,097
160	25	CHILD ADVOCACY	$ 26	$ 70,004	$ 70,030
183	18	HILLSDALE SSA	$ 20,843	$ 13,269	$ 34,112
184	18	ZUMA CC SSA	$ 6,609	$ 21,803	$ 28,412
202	08	JAIL LEASE	$ 589	$ 1,494,172	$ 1,494,761
332	31	BLDG. ALLOCATION FUTURE	$ -	$ -	$ -
332	61	BLDG. ALLOCATION FUTURE	$ -	$ -	$ -
607	13	T B A	$ 1,711	$ 10,448	$ 12,159
		TOTAL OTHER FUNDS	**$ 16,839,534**	**$ 26,523,598**	**$ 43,363,132**
		TOTAL ALL FUNDS	**$ 28,640,090**	**$ 40,216,245**	**$ 68,856,334**

Schedule D

Probable Income

This schedule reports probable
income for fiscal year
2012-11

Fiscal Year 2012-13

	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	SCHEDULE D				
	FUND 001 - GENERAL FUND				
	BALANCE		$ 5,134,149		
	TAXES:				
	TAXES, PROPERTY				
311.10	PROPERTY TAXES	$ 5,962,000			
311.12	COLLECTORS AUCTION			$ 2,000	
	TAXES, BUSINESS TAXES				
02-316.30	QC DOWNS RACING SURCHARGE			$ 24,000	
02-316.46	LINE EASEMENT TAX			$ 90,000	
	TAXES, PENALTIES & INTEREST ON DEL.				
319.10	PENALTIES/INT - DEL. REAL ESTATE			$ 700,000	
319.12	PENALTIES/INT - AS MOBILE HOME			$ 3,000	
319.13	PENALTIES/INT. - SUITS			$ 50	
	LICENSES & PERMITS:				
02-321.10	LIQUOR & ENTERTAINMENT			$ 22,000	
02-321.11	LICENSES - COIN MACHINES			$ -	
02-321.12	PERMIT - FIREWORKS			$ 600	
	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 00-15-35-331.20 EMPG			$ 63,470	
25-35-331.60	FEDERAL GRANTS - GENERAL GOVT.			$ -	
	FEDERAL GRANTS - PUBLIC SAFETY				
	EMA 00-15-35-334.20				
	FEDERAL GRANTS - JUDICIARY & LEGAL				
	FEDERAL GRANTS - PUBLIC WORKS				
	FEDERAL GRANTS - CULTURE & RECREATION				
	INTERGOVERNMENTAL FEDERAL SHARED REVENUE:				
	SHERIFF SALARY US REIMBURSEMENTS				
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 PAYM'T IN LIEU OF TAXES				
333.10	FEDERAL-IN LIEU OF TAXES			$ 15,336	
	INTERGOVERNMENTAL STATE GRANTS:				
05-35-334.10	05-35-334.10 COUNTY CLERK			$ -	
06-35-334.20	CORONER 001-06-35-334.20			$ -	
08-35-334.10	STATE GRANTS-GENERAL GOVERNMENT			$ 160,000	
08-35-334.30	STATE GRANTS CORRECTIONS			$ -	
09-35-334.40	STATES ATTORNEY 001-09-35-334.30 VIOLENT CRIME ASSISTANCE			$ 18,615	
15-35-334.20	STATE GRANT PUBLIC SAFETY 001-15-35-334.20			$ 14,300	
	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 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:				
335.10	STATE INCOME TAX			$ 1,700,000	
335.15	REPLACEMENT REVENUE			$ 2,250,000	
335.20	SALES AND USE TAXES			$ 550,000	
335.21	LOCAL USE TAX			$ 250,000	
335.25	AUTO LEASING TAX			$ 100,000	
335.28	1/4 COUNTY SALES TAX			$ 3,700,000	
335.30	INHERITANCE TAX			$ -	
04-335.44	SVPCA REIMBURSEMENT COURT ADMINSTRATION			$ -	
05-33-335.45	ELECTION REIMBURSEMENTS - STATE			$ 80,000	
08-28-335.51	ARTICLE 36 STATE SEIZED VEHICLES			$ 9,000	
09-335.80	STATE'S ATTORNEY SALARY REIMBURSEMENT			$ 124,881	
09-335.81	ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT			$ 6,000	
09-335.82	DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT			$ 40,000	
13-335.85	STATE SALARY SUBSIDY ASSESSMENT			$ 35,256	
26-335.40	DCSF REIMBURSEMENTS			$ -	
26-335.41	MECICAID REIMBURSEMENTS			$ 38,000	
26-335.87	PROBATION OFFICER SALARY REIMBURSEMENT			$ 783,285	
27-335.89	PUBLIC DEFENDER SALARY REIMBURSEMENT			$ 100,000	
	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			$ 5,500	
	INTERGOVERNMENTAL LOCAL GRANTS:				
	LOCAL GRANTS - GENERAL GOVERNMENT				
25-35-337.10	LOCAL GRANT GENERAL GOVT. 001-25-35-337.10 SWAG			$ 12,000	
	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				
	INTERGOVERNMENTL LOCAL GOVT. SHARED REVENUE:				
11-338.02	TREASURER SERVICES			$ 6,900	
338.55	ADM. REIMB. FOREST PRESERVE			$ 130,000	

SCHEDULE D					
	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FEES				
	CHARGES FOR SERVICES				
341.00	EMPLOYER FEE			$ -	
341.50	INDEMNITY FEES			$ 54,000	
02-341.02	MILLENNIUM WASTE FEE			$ 100,000	
02-88-369.94	STUDY CIRCLES			$ -	
03-348.00	CIRCUIT CLERK FEES & COSTS			$ 2,031,200	
03-348.01	CIRCUIT CLERK COUNTY FEES			$ 344,200	
03-348.02	TRAUMA CENTER FEE 2.5%			$ -	
03-348.03	DOMESTIC BATTERY FEE			$ -	
03-348.04	YOUTH DIVERSION FEES			$ 47,000	
03-348.05	CIRCUIT CLERK MISCELLANEOUS FEES			$ 500	
03-348.06	RICO DRUG ENFORCEMENT FINES			$ 5,000	
03-369.21	UNCLAIMED BAIL BOND MONEY CIR. CLERK			$ -	
04-348.30	JUROR FUND REIMB ASSES ATTNY FEE			$ 5,000	
05-10-341.05	COUNTY CLERK FEES			$ 459,000	
07-341.15	COUNTY RECORDER FEE			$ 1,121,968	
07-341.16	REAL ESTATE STAMPS			$ 140,000	
07-341.17	COUNTY RENTAL HOUSE SUPPL PROGRAM			$ 11,000	
08-03-342.09	FAILURE TO APPEAR			$ 24,500	
08-10-342.04	SHERIFF MISCELLANEOUS FEES			$ 1,000	
08-20-342.00	CIVIL PROCESS IL			$ 448,400	
08-20-342.01	IL SHERIFF TRAINING REIMB			$ 15,000	
08-20-342.02	SHERIFF DRUG ENFORCEMENT FEES			$ 8,500	
08-20-342.03	FIRE & AMBULACE RADIO USER FEES			$ 15,089	
08-20-342.05	SHERIFF VEHICLE FEES			$ 8,000	
08-20-342.06	SHERIFF EMERG RESPONSE DUI FEES			$ 12,000	
08-20-342.07	IL STATE SEIZURE (NOT ARTICLE 36)			$ 15,000	
08-20-342.10	POLICE RADIO USER FEES			$ 15,718	
08-20-342.11	SHERIFF SEX OFFENDERS REGISTRATION FEE			$ 1,260	
08-23-343.10	PAY TELEPHONE JAIL FEES			$ 80,000	
08-23-343.11	FEDERAL IOWA PRISONER ROOM & BOARD			$ 70,000	
08-23-343.12	FEDERAL ILLINOIS PRISONER ROOM & BOARD			$ 130,000	
08-23-343.13	JAIL DAMAGE RESTITITUTION			$ 500	
08-23-343.14	FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE			$ 35,000	
08-23-343.15	FEDERAL IOWA PRISONER PHARMACY			$ -	
08-23-343.16	PRISONER WORK RELEASE			$ 25,000	
08-23-343.17	FEDERAL IMMIGRATION ICE PRISONER PHARMACY			$ -	
08-23-343.18	PRISONER SOCIAL SECUTIY FINDERS FEE			$ 10,000	
08-23-343.19	FED IL TRANSPORTATION FEES			$ 7,000	
08-23-343.20	FED IA TRANSPORTATION FEES			$ 2,000	
08-23-343.22	FED IL PRISONER PHARAMACY			$ 3,000	
08-23-343.24	COOK COUNTY PRISIONERS ROOM & BOARD			$ 236,000	
09-348.20	STATE'S ATTORNEY AUTOMATION FEE			$ 12,000	
09-348.50	BAD CHECK FEES			$ 10,000	
09-348.51	STATE'S ATTORNEY FEES			$ 59,200	
11-341.20	PUBLICATIONS FEES			$ 38,485	
13-341.25	ASSESSMENT COPY FEES			$ 2,000	
16-338.50	COPY CENTER REIMBURSEMENT			$ 8,000	
16-338.60	INFORMATION SYSTEMS SERVICE REIMBURSEMENT			$ 15,000	
22-341.35	SOIL & WATER CONSERVATION REIMB.			$ -	
22-342.45	ZONING FEES			$ 175,000	
26-348.60	PROBATION INTERSTATE TRANSFERS			$ 14,000	
27-348.70	PUBLIC DEFENDER FEES			$ 72,000	

SCHEDULE D

	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FINES & FORFEITURES:				
03-351.31	CIRCUIT CLERK COUNTY FINES			$ 600,000	
08-20-351.10	TRAFFIC FINES			$ 187,000	
08-20-351.12	ORDINANCE VIOLATIONS FINES			$ 10,000	
08-20-351.33	FED GANG TASK FORCE STREET FINES			$ -	
08-23-351.11	SHERIFF BAIL BOND FINES			$ 158,400	
09-351.32	WITNESS FINES			$ 15,000	
09-351.35	SEX OFFENDER FINES			$ 500	
19-351.00	LIQUOR LICENSE FINES			$ 100	
22-351.34	RICCES ZONING FINES			$ 500	
26-78-351.30	ELECTRONIC MONITORING FINES			$ 25,000	
26-76-348.63	FOREIGN ELECTRONIC MONITORING			$ 1,000	
	INVESTMENT EARNINGS				
361.10	INVESTMENT EARNINGS			$ 33,000	
361.30	COLLECTOR INTEREST '90			$ 1,700	
361.31	COLLECTOR'S PRIOR YEAR INTEREST			$ 1,800	
361.33	JUVENILE PROBATION TRUST INTEREST			$ -	
361.40	INHERITANCE TAX INTEREST			$ 602	
361.41	TRUST FUND INTEREST			$ 5,800	
361.42	SPECIAL COLLECTOR'S INTEREST			$ 990	
	PAID UNDER PROTEST INTEREST			$ -	
361.44	MOBILE HOME INTEREST			$ 750	
361.45	FORFEITURE INTEREST			$ 1,100	
	AFTER SETTLE PERS. PROPERTY INTEREST			$ -	
361.47	PARTIAL PAYMENT INTEREST			$ 55	
	AFTER SETTLEMENT MOBILE HOME INTEREST			$ -	
361.49	REDEMPTION ACCOUNT INTEREST			$ 200	
361.50	FORECLOSURE ACCOUNT INTEREST			$ 1,481	
03-361.20	CIRCUIT CLERK INTEREST			$ 15,000	
03-361.21	CHILD SUPPORT CHECKING INTEREST			$ -	
03-361.22	CHILD SUPPORT SAVINGS INTEREST			$ -	
09-361.25	ST. ATTNY. SEIZED PROPERTY INTEREST			$ 1,000	
26-361.28	PROBATION INTEREST			$ 8,000	
	MISCELLANEOUS				
	MISCELLANEOUS RENTS				
02-362.10	RENT			$ 119,489	
02-RE-362.10	STATE OFFICE RENT REV			$ 23,333	
	MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES				
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES			$ -	
26-364.15	PARENTAL PAYMENTS			$ 18,000	
	MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES				
365.10	TOWNSHIP PENSION CONTRIBUTIONS			$ 1,000	
365.11	RICO TRI CO CONSORT PENSION CONT			$ 500	

	SCHEDULE D				
	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE				
369.00	COPY & MICROFILM REVENUE			$ 1,500	
369.01	INK CARTRIDGE RECYCLING REVENUE			$ 100	
369.94	MISCELLANEOUS OTHER REVENUE			$ 45,000	
01-369.03	PURCHASING CARD CASH BACK REBATE			$ 5,000	
03-369.21	UNCLAIMED BAIL BOND MONEY			$ 84,145	
15-10-369.94	EMA MISC. OTHER REVENUE			$ -	
26-369.90	VICTIM IMPACT RIVERSIDE REVENUE			$ 7,500	
	CREDIT CARD SURVEY DOLLARS				
	REFUNDS/REBATES FOR PRIOR YEARS				
	OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS				
	INTERFUND TRANSFERS:				
390.30	TRANSFER FROM MEG			$ -	
390.40	TriCounty Consortium			$ 12,646	
391.00	TRANSFER FROM INDEMNITY FUND			$ -	
391.10	TRANSFER FROM COURT AUTOMATION			$ 6,452	
391.11	TRANSFER FROM COURT DOCUMENT STORAGE			$ 10,603	
391.12	TRANSFER FROM LAW LIBRARY			$ 12,115	
391.13	TRANSFER FROM COUNTY CLERK DOCUMENT FUND			$ 3,416	
391.14	TRANSFER FROM RECORDER DOCUMENT FUND			$ 6,911	
391.15	TRANSFER FROM COURT SECURITY			$ -	
391.16	TRANSFER FROM COUNTY HIGHWAY FUND			$ 139,981	
391.17	TRANSFER FROM COUNTY BRIDGE FUND			$ -	
391.18	TRANSFER FROM HOPE CREEK FUND			$ 139,425	
391.19	TRANSFER FROM GIS			$ 25,381	
391.20	TRANSFER FROM PROBATION SERVICE FEE FUND			$ 130,065	
391.21	TRANSFER FROM MENTAL HEALTH FUND			$ 22,289	
391.22	TRANSFER FROM HEALTH DEPARTMENT			$ 144,000	
391.28	TRANSFER FROM CIR. CLERK CHILD SUPPORT			$ -	
391.34	TRANSFER FROM LIABILITY			$ -	
08-23-391.36	TRANSFER FROM PRISIONER WELFARE			$ -	
391.40	TRANSFER FROM ARRESTEE MEDICAL FUND			$ 40,000	
391.41	TRANSFER FROM TBA FUND			$ 448	
391.42	TRANSFER FROM S.A. DRUG ENFORCEMENT FUND			$ 3,280	
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 QC BOMB SQUAD			$ -	
391.47	TRANSFER FROM VETERAN'S ASSISTANCE FUND			$ 54,130	
391.48	TRANSFER FROM HOMELAND SECURITY			$ -	
391.49	TRANSFER FROM COPS FUND			$ -	
391.50	TRANSFER FROM COLLECTOR TAX FEE FUND			$ 92,316	
391.53	TRANSFER FROM IMRF FUND			$ 9,832	
391.54	TRANSFER FROM FICA FUND			$ 7,660	
391.55	TRANSFER FROM EMPLOYEE HEALTH BENEFIT FUND			$ 29,978	
391.63	TRANSFER FROM TREASURER AUTOMATION FUND			$ 3,605	
08-02-391.90	INNER FUND TRANSFER FROM GF TO CT SERVICES			$ 1,700	
	TRANSFER FROM ANIMAL CONTROL FUND			$ -	
	TRANSFER FROM TOWNSHIP MOTOR FUEL TAX FUND			$ -	

	SCHEDULE D				
	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES				
391.30	TRANSFER FROM PUBLIC BUILDING COMMISSION			$ 500,000	
391.32	TRANSFER FROM ESTB			$ 15,050	
391.33	TRANSFER FROM SOLID WASTE MANAGEMENT			$ 5,000	
	TRANSFER FROM MEG FUND				
	TRANSFER FROM TRI COUNTY CONSORTIUM				
	SALES OF CAPITAL ASSETS				
392.10	SALES OF CAPITAL ASSETS			$ 500	
08-18-392.00	SALE OF OTHER MATERIALS			$ 300	
08-20-392.10	SALE OF CAPITAL ASSETS			$ 4,000	
	SALES OF JUNK OR SALVAGE VALUE				
	COMPENSATION-LOSS OF FIXED ASSET				
15-10-392.01	TIMBER SALES			$ -	
	TOTAL GEN. FUND	$ 5,962,000	$ 5,134,149	$ 19,807,961	$ 30,904,110

SCHEDULE D

	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 101				
	CORORNER FEE FUND				
	BALANCE		$ 18,739		
06-342.20	CORONER DUPL & CREMATION FEE			$ 25,000	
06-361.10	INTEREST INCOME			$ 50	
	TOTAL	**$ -**	**$ 18,739**	**$ 25,050**	**$ 43,789**
	FUND 102 -				
	BUY-OUT GRANTS				
	BALANCE		$ -		
22-331.2	FEDERALLY SHARED REVENUE			$ -	
	HPMG 1416 FEDERAL GRANT			$ -	
	STATE GRANTS:			$ -	
	PDM MATCH/DNR #186			$ -	
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
	FUND 103 -				
	COUNTY HIGHWAY FUND				
	BALANCE		$ 1,555,111		
18-331.10	PROPERTY TAXES	$ 1,062,400			
18-311.12	COLLECTORS AUCTION ACCOUNT			$ -	
18-338.20	TOWNSHIP MAINT. PATROL			$ 10,000	
18-338.21	TOWNSHIP DAY LABOR			$ -	
18-338.23	TOWNSHIP PROFESSIONAL SVC.			$ 10,000	
18-344.00	TRUCK PERMIT FEES			$ 7,500	
18-361.10	INTEREST INCOME			$ 8,000	
18-361.30	COLLECTORS INTEREST '90			$ -	
18-362.20	EQUIPMENT RENTAL			$ 600,000	
18-369.94	MISCELLANEOUS			$ -	
18-392.10	SALE OF FIXED ASSETS			$ 60,000	
	TOTAL	**$ 1,062,400**	**$ 1,555,111**	**$ 695,500**	**$ 3,313,011**
	FUND 104 -				
	COUNTY BRIDGE FUND				
	BALANCE		$ 688,095		
18-311.10	PROPERTY TAXES	$ 162,500			
18-311.12	COLLECTORS AUCTION ACCOUNT			$ -	
	STATE SHARED			$ -	
	TWP. CONTRACT CONSTRUCTION			$ -	
18-361.10	INTEREST INCOME			$ 1,000	
18-361.30	COLLECTORS INTEREST '90			$ -	
18-369.94	MISCELLANEOUS			$ -	
	TOTAL	**$ 162,500**	**$ 688,095**	**$ 1,000**	**$ 851,595**

	SCHEDULE D				
	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 105 -				
	MOTOR FUEL TAX FUND				
	BALANCE		$ 2,343,828		
18-35-331.50	GRANT FUNDS			$ -	
18-335.35	MOTOR FUEL TAX			$ 1,900,000	
18-31-335.39	IEMA STORM/FLOOD FUNDS				
18-335.90	COUNTY ENGINEER SALARY REIMB.			$ 54,000	
18-361.10	INTEREST INCOME			$ 35,000	
18-369.94	MISCELLANEOUS			$ 716,000	
18-392.00	SALE ON OTHER MATERIAL			$ 5,000	
	TOTAL	$ -	$ 2,343,828	$ 2,710,000	$ 5,053,828
	FUND 106 -				
	STATES ATTORNEY DRUG ENFORCEMENT				
	BALANCE		$ 227,897		
09-348.52	FORFEITURES			$ 75,000	
	TOTAL	$ -	$ 227,897	$ 75,000	$ 302,897
	FUND 108 -				
	HOPE CREEK				
	BALANCE		$ 857,351		
	FEDERAL SHARED:				
21-332.20	MEDICARE A			$ 4,850,000	
21-332.21	MEDICARE B			$ 360,000	
21-332.22	ENTERAL FEEDING			$ -	
	STATE SHARED:				
21-335.60	MEDICAID TRANSPORTATION			$ 1,000	
21-335.61	PUBLIC AID MEDICAID			$ 4,752,747	
21-335.62	IDPA OXYGEN REIMB.			$ 6,000	
	FEES & CHARGES:				
21-346.00	MEDICARE CO-INS IPA			$ 38,043	
21-346.01	MEDICARE CO-INS PRIVATE			$ 296,827	
21-346.02	PATIENT FEES			$ 3,850,000	
21-346.03	IPA RESIDENT FEES			$ 1,958,277	
21-346.04	REHAB. SERVICES			$ -	
21-346.05	OCCUPATIONAL THERAPY			$ -	
	OTHER CHARGES:				
21-346.30	BARBER & BEAUTY SUPPLY			$ -	
21-346.31	MEDICAL SUPPLIES			$ 5,000	
21-346.32	LAUNDRY			$ 6,000	
21-346.33	DIAPERS			$ 8,000	
21-346.34	TRANSPORTATION			$ 600	
21-346.35	NURSES AID TRAINING			$ 1,125	
21-361.10	INTEREST INCOME			$ 7,500	
21-362.10	RENT			$ -	
21-362.31	OFFICE SPACE RENTAL			$ 2,700	
21-369.94	MISCELLANEOUS			$ 806,100	
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			$ 4,500	
21-10-338.59	CABLE REIMB. FROM RESIDENTS			$ 15,000	
21-10-393.60	BOND PREMIUM BOND ISSUANCE			$ -	
	SALES OF JUNK OR SALVAGE VALUE			$ -	
	TOTAL	$ -	$ 857,351	$ 19,223,248	$ 20,080,599

SCHEDULE D

	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 109 - VETERAN'S ASSISTANCE				
	BALANCE		$ 298,617		
23-311.10	PROPERTY TAXES	$ 455,000			
23-311.12	COLLECTORS AUCTION ACCOUNT			$ -	
23-361.30	COLLECTORS INTEREST '90			$ -	
23-361.10	INTEREST INCOME			$ -	
23-369.94	MISCELLANEOUS			$ -	
	TOTAL	$ 455,000	$ 298,617	$ -	$ 753,617
	FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND				
	BALANCE		$ 959,864		
24-341.10	PROPERTY TAXES	$ 2,800,000			
24-311.12	COLLCETORS AUCTION ACCOUNT			$ 600	
24-361.10	INTEREST INCOME			$ 3,000	
24-361.30	COLLECTOR'S INTEREST '90			$ 200	
24-391.11	TRANSFER FROM COURT DOC STORAGE			$ 280	
24-391.18	TRANSFER FROM HOPE CREEK			$ 5,259	
24-391.34	TRANSFER FROM LIABILITY			$ 4,037	
	TOTAL	$ 2,800,000	$ 959,864	$ 13,376	$ 3,773,240
	FUND 111 - FEDERAL SOCIAL SECURITY				
	BALANCE		$ 973,798		
24-311.10	PROPERTY TAXES	$ 1,277,000			
24-311.12	COLLECTION AUCTION ACCOUNT			$ 500	
24-361.10	INTEREST INCOME			$ 3,000	
24-361-.30	COLLECTOR'S INTEREST '90			$ 125	
24-391.11	TRANSFER FROM COURT DOC STORAGE			$ 162	
24-391.18	TRANSFER FROM HOPE CREEK			$ 3,317	
24-391.34	TRANSFER FROM LIABILITY			$ 2,547	
	TOTAL	$ 1,277,000	$ 973,798	$ 9,651	$ 2,260,449
	FUND 113 - ANIMAL CONTROL				
	BALANCE		$ (620,348)		
	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	CREMATIONS/EUTHANASIAS			$ 15,000	
12-351.40	ANIMAL CONTAINMENT FINES			$ 4,000	
12-351.42	ANIMAL ORDINANCE FINES			$ 2,000	
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	MISCELANOUS			$ -	
12-391.80	TRANSFER FROM GENERAL FUND			$ 146,976	
	TOTAL	$ -	$ (620,348)	$ 926,276	$ 305,928

	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	SCHEDULE D				
	FUND 114				
	Q.C. BOMB SQUAD				
	BALANCE		$ 328		
	STATE SHARED REVENUE				
	TRANSFER FROM GENERAL FUND				
08-364.10	CONTRIBUTIONS FROM PRIVATE SERVICES			$ -	
	MISCELLANEOUS				
	TOTAL	$ -	$ 328	$ -	$ 328
	FUND 115 -				
	HEALTH DEPARTMENT FUND				
	BALANCE		$ 429,249		
17-311.10	PROPERTY TAXES	$ 710,000			
17-311.12	COLLECTORS AUCTION ACC			$ 100	
17-345.10	HEALTH DEPARTMENT FEES			$ -	
17-361.10	INTEREST INCOME			$ 2,000	
17-361.30	COLLECTORS INTEREST '90			$ 100	
17-369.94	MISC. REVENUE			$ 100	
17-392.10	SALE OF FIXED ASSETS			$ -	
17-10-332.30	MEDICAID MATCH			$ 48,000	
17-10-334.61	STATE GRANTS- SOCIAL SERVICE HD OPERATION			$ -	
17-50-331.61	FEDERAL GRANTS-SOCIAL SERVICE HD OPERATION			$ 1,925,575	
17-50-332.30	MEDICAID MATCH			$ 90,000	
17-50-334.61	STATE GRANTS- SOCIAL SERVICES			$ 1,175,851	
17-50-335.50	STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS			$ 282,000	
117-50-345.10	HEALTH DEPARTMENT OPERATION FEES			$ 475,289	
17-50-364.12	PRIVATE DONATIONS HEALTH DEPT OPERATION			$ 32,200	
17-50-369.94	MISCELLANEOUS - OTHER REVENUE OPERATIONS			$ -	
17-50-391.20	TRANSFER FROM PROBATION SERV FEE			$ 33,504	
	TOTAL	$ 710,000	$ 429,249	$ 4,064,719	$ 5,203,968
	FUND 117 -				
	CHILD PLACEMENT				
	BALANCE		$ (19,323)		
26-391.80	TRANSFERS FROM GENERAL FUND			$ 628,000	
	TOTAL	$ -	$ (19,323)	$ 628,000	$ 608,677
	FUND 119 -				
	LAW LIBRARY				
	BALANCE		$ 65,599		
04-348.40	S.A. FEES			$ 105,000	
04-361.10	INTEREST INCOME			$ 1,500	
04-369.02	LAW LIBRARY PRINT CHARGE			$ 350	
	TOTAL	$ -	$ 65,599	$ 106,850	$ 172,449
	FUND 121 -				
	FEMA GPS GRANT				
	BALANCE		$ -		
	GRANT REVENUE			$ -	
	TOTAL	$ -	$ -	$ -	$ -

	SCHEDULE D				
	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 122				
	SHERIFF FORECLOSURE SALE				
	BALANCE		$ 39,790		
08-342.00	COUNTY SHERIFF FEES			$ -	
	TOTAL	**$ -**	**$ 39,790**	**$ -**	**$ 39,790**
	FUND 123				
	HOMELAND SECURITY GRANT				
	BALANCE		$ 14,031		
	SPECIAL RESPONSE TEAM GRANT				
08-35-331.20	FEDERAL GRANT PUBLIC SAFETY			$ -	
	MOLINE MATCH/FEES			$ -	
	TOTAL	**$ -**	**$ 14,031**	**$ -**	**$ 14,031**
	FUND 124				
	SHERIFF CRIME LABORATORY FUND				
	BALANCE		$ 2,438		
	SPECIAL RESPONSE TEAM GRANT				
08-342.08	SHERIFF CRIME LABORATORY FEES			$ -	
	MOLINE MATCH/FEES			$ -	
	TOTAL	**$ -**	**$ 2,438**	**$ -**	**$ 2,438**
	FUND 125 -				
	FEDERALLY SEIZED & FORFEITED PROPERTY FUND				
	BALANCE		$ 26,356		
08-28-332.50	FEDERALLY SEIZED PROPERTY			$ 13,000	
08-28-361.10	INTEREST INCOME			$ -	
08-28-391.80	TRANSFER FROM GENERAL FUND			$ -	
	TOTAL	**$ -**	**$ 26,356**	**$ 13,000**	**$ 39,356**
	FUND 127 -				
	LIABILITY INSURANCE FUND				
	BALANCE		$ 338,436		
29-311.10	PROPERTY TAXES	$ 900,000			
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			$ 30,000	
29-391.18	TRANS. FROM HOPE CREEK			$ 62,000	
29-391.19	TRANS. FROM GIS			$ 1,054	
29-391.21	TRANS., FROM MENTAL HEALTH			$ 391	
29-391.22	TRANS. FROM HEALTH DEPARTMENT			$ 5,000	
29-391.47	TRANS. FROM VETERAN'S ASSISTANCE			$ 780	
	TOTAL	**$ 900,000**	**$ 338,436**	**$ 100,357**	**$ 1,338,793**
	FUND 128 -				
	COURT SECURITY FUND				
	BALANCE		$ 0.00		
	INTE-GOVMNT REVENUES				
08-342.54	COURT SECURITY FEES			$ 250,000	
08-361.10	INTEREST INCOME			$ -	
08-391.80	TRANSFER FROM GENERAL FUND			$ 160,592	
	TOTAL	**$ -**	**$ 0**	**$ 410,592**	**$ 410,592**

	SCHEDULE D SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 134 - WORKING CASH				
	BALANCE		$ 519,843		
25-10-361.10	INTEREST			$ 2,000	
	TOTAL	$ -	$ 519,843	$ 2,000	$ 521,843
	FUND 135 HOTEL/MOTEL TAX				
	BALANCE		$ 48,429		
32-316.40	HOTEL MOTEL TAXES			$ 120,000	
32-361.10	INTEREST			$ 500	
	TOTAL	$ -	$ 48,429	$ 120,500	$ 168,929
	FUND 138 - NURSING HOME TAX LEVY				
	BALANCE		$ 963		
38-311.10	PROPERTY TAXES	$ 2,250,000			
38-311.12	COLLECTORS AUCTION ACCOUNT			$ 1,000	
38-361.10	INTEREST INCOME			$ -	
38-361.30	COLLECTORS INTEREST '90			$ 300	
38-391.18	TRANSFER FROM HOPE CREEK L-T CARE (State Portion IGT)			$ -	
	TOTAL	$ 2,250,000	$ 963	$ 1,300	$ 2,252,263
	FUND 139 - TREASURER'S AUTOMATION				
	BALANCE		$ 46,966		
11-341.30	TREASURERS FEE			$ 35,595	
11-361.10	INTEREST INCOME			$ 295	
	MISCELLANEOUS			$ -	
	TOTAL	$ -	$ 46,966	$ 35,890	$ 82,856
	FUND 140 - GIS 2005				
	BALANCE		$ 201,646		
28-341.38	GIS SUBDIVISION PLOT FEES			$ -	
28-341.39	GIS MAP & DATA FEES			$ 3,000	
28-341.40	GIS INTERNET SUBSCRIPTION FEES			$ -	
28-341.41	GIS PLAT MAP FEES			$ 4,500	
28-341.43	GIS E911 CONTRACT FEES			$ 18,000	
28-361.10	INVESTMENT EARNINGS			$ -	
28-391.81	TRANSFER FROM GENERAL FUND			$ 248,000	
	TOTAL	$ -	$ 201,646	$ 273,500	$ 475,146
	FUND 141 - COLLECTORS TAX FEE				
	BALANCE		$ 188,880		
11-341.21	PROPERTY SALE FEE			$ 106,754	
11-361.10	INTEREST INCOME			$ 562	
	TOTAL	$ -	$ 188,880	$ 107,316	$ 296,196

	SCHEDULE D SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 143 - COURT AUTOMATION				
	BALANCE		$ 1,292,664		
03-348.00	FEES			$ 275,000	
	SALE OF CAPITAL ASSETS			$ -	
03-361.10	INTEREST INCOME			$ 8,000	
	TOTAL	$ -	$ 1,292,664	$ 283,000	$ 1,575,664
	FUND 144 - PROBATION SERVICE FUND				
	BALANCE		$ 1,610,112		
	STATE GRANTS:				
26-35-334.40	FAMILY VIOLENCE GRANT			$ 19,500	
	FEES & CHARGES:				
26-348.61	PROBATION DRUG TEST FEE			$ 6,000	
26-348.62	PROBATION SERVICE FEES			$ 500,000	
26-348.64	FOREIGN INTERSTATE PROBATION SERVICE FEES			$ 4,000	
26-348.65	FOREIGN DRUG TESTING FEES			$ 400	
26-348.66	FOREIGN INTRASTATE PROBATION SERVICE FEES			$ 5,000	
26-348.67	PROBATION OPERATIONS FEE			$ 25,000	
26-76-351.36	DOMESTIC VIOLENCE SURVALLIANCE			$ 3,000	
26-364.10	CONTRIBUTIONS PRIVATE SOURCES			$ 1,000	
26-364.14	PARTIAL PAYMENTS-SEX OFFENDER EVALUATIONS			$ 200	
26-369.94	MISCELLANEOUS			$ -	
26-MH-391.21	TRANSFER FROM MENTAL HEALTH			$ 20,000	
	TOTAL	$ -	$ 1,610,112	$ 584,100	$ 2,194,212
	FUND 145 - COUNTY CLERK DOCUMENT				
	BALANCE		$ 89,057		
05-341.05	FEES & CHARGES			$ 42,450	
05-361.10	INTEREST INCOME			$ 550	
	TOTAL	$ -	$ 89,057	$ 43,000	$ 132,057
	FUND 146 - CHILD SUPPORT				
	BALANCE		$ (25,444)		
	STATE GRANT:				
03-35-331.40	KIDS COMPUTER SYST. GRANT			$ 52,637	
	FEES & CHARGES:				
03-348.10	CHILD SUPPORT			$ 95,000	
03-391.80	TRANSFER FROM GENERAL FUND			$ -	
	TOTAL	$ -	$ (25,444)	$ 147,637	$ 122,193
	FUND 147 - RECORDER DOCUMENT				
	BALANCE		$ 291,693		
07-361.10	INTEREST INCOME			$ -	
07-391.80	TRANSFER FROM G.F. (FEES)			$ 210,000	
07-391.83	TRANSFER FROM GF TO LOREDO			$ 52,000	
07-391.84	TRANSF. FROM GF CO RENTA L HOUSE SUPPL PROGRAM			$ 11,000	
	MISC			$ -	
	TOTAL	$ -	$ 291,693	$ 273,000	$ 564,693

	SCHEDULE D				
	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 149 - DRUG COURT GRANT				
	BALANCE		$ 172,412		
26-348.53	DRUG COURT FEES			$ 31,000	
26-361.10	INTEREST INCOME			$ -	
	FEDERAL GRANT				
	TRANSFER FROM PROB. SVC FEES FUND				
	TOTAL	$ -	$ 172,412	$ 31,000	$ 203,412
	FUND 150 - COMMUNITY MENTAL HEALTH				
	BALANCE		$ 519,235		
65-311.10	PROPERTY TAXES	$ 1,400,000			
65-311.12	COLLECTORS AUCTION ACCOUNT			$ -	
65-86-332.30	MEDICAID MATCH			$ -	
65-361.10	INTEREST INCOME			$ -	
65-361.15	DIVIDEND			$ 900	
	TOTAL	$ 1,400,000	$ 519,235	$ 900	$ 1,920,135
	FUND 152 - ARRESSTEE MEDICAL COST				
	BALANCE		$ 20,615		
391.80	TRANSFER FROM GENERAL FUND			$ -	
08-343.21	ARRESSTEE MEDICAL COST FEES			$ 40,000	
08-361.10	INTEREST INCOME			$ -	
	MISC.				
	TOTAL	$ -	$ 20,615	$ 40,000	$ 60,615
	FUND 153 - COURT DOCUMENT STORAGE				
	BALANCE		$ 794,634		
	FEES & CHARGES:				
03-348.15	DIAL A LINE			$ -	
03-348.16	DOCUMENT STORAGE FEE			$ 250,000	
03-361.10	INTEREST INCOME			$ 5,000	
03-369.94	MISC.			$ -	
	TOTAL	$ -	$ 794,634	$ 255,000	$ 1,049,634
	FUND 155 CIR CLERK OPER & ADMIN				
	BALANCE		$ 131,772		
03-348.17	CIR CLERK OPER & ADMIN FEES			$ 30,000	
03-361.10	INTEREST INCOME			$ 700	
	TOTAL	$ -	$ 131,772	$ 30,700	$ 162,472
	FUND 157 - LOCAL LAW ENFORCEMENT GRANT				
	BALANCE		$ 16		
	GRANT REVENUE			$ -	
	INTEREST			$ -	
	CONTRIBUTION FROM GENERAL FUND			$ -	
	TOTAL		$ 16	$ -	$ 16

	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	SCHEDULE D				
	FUND 158 -				
	COPS FUND				
	BALANCE		$ 88,334		
08-338.30	CONTRIBUTIONS ANDALUSIA			$ 68,668	
08-338.31	CONTRIBUTIONS CARBON CLIFF			$ 138,678	
08-338.32	PORT BYRON LAW ENF. REIMB.			$ 152,000	
08-338.40	CONTRIBUTIONS METRO LINK			$ 111,436	
08-338.41	CONTRIBUTIONS SCHOOLS			$ 90,000	
08-391.80	TRANSFER FROM GENERAL FUND			$ 298,005	
	TOTAL	$ -	$ 88,334	$ 858,787	$ 947,121
	FUND 159 -				
	COUNTY EXTENSION EDUCATION				
	BALANCE		$ 0		
25-311.10	PROPERTY TAXES	$ 225,000			
25-311.12	COLLECTORS AUCTION ACCOUNT			$ -	
25-361.10	INTEREST INCOME			$ -	
25-361.30	COLLECTORS INTEREST '90			$ -	
	TOTAL	$ 225,000	$ 0	$ -	$ 225,000
	FUND 160				
	CHILD ADVOCACY CENTER				
	BALANCE		$ 0		
25-311.10	PROPERTY TAXES	$ 70,000			
25-311.12	COLLECTORS AUCTION ACCOUNT			$ -	
25-361.10	INTEREST INCOME			$ -	
25-361.30	COLLECTOR'S INTEREST '90			$ -	
	TOTAL	$ 70,000	$ 0	$ -	$ 70,000

	SCHEDULE D				
	SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/012	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
	FUND 183 -				
	HILLSDALE SSA TAX				
	BALANCE		$ 30,820		
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	$ 30,820	$ -	$ 39,220
	FUND 184 -				
	ZUMA CC SSA TAX				
	BALANCE		$ 108,271		
18-311.10	PROPERTY TAXES	$ 37,562			
18-361.10	INTEREST INCOME			$ -	
18-361.30	COLLECTOR'S INTEREST '90			$ -	
	TOTAL	$ 37,562	$ 108,271	$ -	$ 145,833
	FUND 202 -				
	JAIL LEASE				
	BALANCE		$ 0.13		
08-311.10	PROPERTY TAXES	$ 1,493,211			
08-311.12	COLLECTORS AUCTION ACCOUNT			$ -	
08-361.10	INTEREST INCOME			$ -	
08-361.30	COLLECTOR'S INTEREST '90			$ -	
08-369.94	MISC			$ -	
	TOTAL	$ 1,493,211	$ 0	$ -	$ 1,493,211
	FUND 332 -				
	CAPITAL PROJECTS				
	BALANCE		$ 217		
	INTEREST INCOME			$ -	
	CONTRIBUTION ANIMAL SHELTER			$ -	
	MISC.			$ -	
	TRANSFERS FROM GENERAL FUND			$ -	
	TOTAL		$ 217	$ -	$ 217
	FUND 607 -				
	TBA				
	BALANCE		$ 127,216		
13-338.00	TAXING BODY ASSESSMENT			$ 1,000	
13-361.10	INTEREST INCOME			$ -	
13-391.80	TRANSFER FROM GENERAL FUND			$ 1,000	
	TOTAL	$ -	$ 127,216	$ 2,000	$ 129,216

Schedule E

Expenditures and Annual Appropriations Ordinance

This schedule reports expenses approved and our annual appropriations ordinance for fiscal year 2012-13

Fiscal Year 2012-13

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Auditor		
001	01	41100	Auditor	93,200	
		41100	Chief Deputy	63,111	
		41100	Internal Auditor	45,843	
		41100	Assistant Chief Deputy Auditor	15,314	$217,468
		41400	Uniform/Clothing		
		52100	Office Supplies	398	
		52200	Operating Supplies	585	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education	795	
		63100	Professional Services	930	
		63200	Communications	605	
		63300	Travel	1,495	
		63400	Publishing	100	
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	610	
		64400	Outside Contractual	200	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL AUDITOR		$223,186

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
001	02		**County Board**		
		41100	County Board Chairman	87,600	
		41100	Forest Preserve President	6,000	
		41100	County Board Comm. Chairs (6)	21,000	
		41100	County Board Members (25)	60,000	
		41100	County Board - Per Diem's	106,400	
		41100	Executive Assistant	58,998	$339,998
		41200	Overtime	2,100	
		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		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications	1,000	
		63300	Travel	5,000	
		63400	Publishing	200	
		63500	Printing & Duplicating	300	
		63800	Repairs & Maintenance		
		69300	Rentals		
		64200	Dues & Memberships	4,400	
		64400	Outside Contractual	1,068	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
	02RE	63700	Public Utility Service	456	
			TOTAL COUNTY BOARD		$355,072

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Circuit Clerk		
001	03	41100	Circuit Clerk	90,000	
		41100	Chief Deputy	63,111	
		41100	Administrative Assistant IV (2)	104,064	
		41100	Deputy Clerk III (7)	334,772	
		41100	Deputy Clerk II (13)	476,838	
		41100	Deputy Clerk I (7)	197,573	
		41100	Senior Accounting Clerk (2)	75,733	
		41100	Accounting Clerk	33,800	$1,375,890
		41200	Overtime		
		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		$1,375,890

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Court Automation		
143	03	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	5,000	
		52200	Operating Supplies	28,700	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	40,000	
		52700	Books & Periodicals	750	
		63000	Training & Education	5,000	
		63100	Professional Services	75,000	
		63200	Communications	10,000	
		63300	Travel	3,500	
		63400	Publishing	2,000	
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance	1,500	
		63900	Rentals		
		64200	Dues & Memberships	200	
		64400	Outside Contractual	49,146	
		76400	Mach & Equipment $1,000-$4,999	50,000	
		76800	Mach & Equipment Over $5,000	40,000	
		99111	Transfer to General Fund - MAXIMUS	6,452	
			TOTAL COURT AUTOMATION		$317,248

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Child Support		
146	03	41100	Deputy Clerk II (2)	74,298	
		41100	Deputy Clerk III (1)	41,163	$115,461
		41200	Overtime		
		41300	Employee Health Benefits	27,815	
		41310	FICA/Medicare	8,833	
		41320	IMRF	15,143	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating 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		
		99100	Transfer to General Fund		
		99110	Transfer to Liability Insurance Fund		
	0335	64400	Outside Contractual		
			TOTAL CHILD SUPPORT		$167,252

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Court Document Storage		
153	03	41100	Deputy Clerk II (1)	34,185	
		41100	Microfilm (1) part time	4,851	
		41100	Systems Manager	52,032	$91,068
		41200	Overtime	10,000	
		41300	Employee Health Benefits	11,762	
		41310	FICA/Medicare	6,596	
		41320	IMRF	11,306	
		41400	Uniform/Clothing		
		52100	Office Supplies	31,000	
		52200	Operating Supplies	11,490	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	10,000	
		52600	Food Purchases		
		52700	Books & Periodicals	150	
		63000	Training & Education	7,000	
		63100	Professional Services	24,475	
		63200	Communications	30,000	
		63300	Travel	3,000	
		63400	Publishing	10,000	
		63500	Printing & Duplicating	2,000	
		63800	Repairs & Maintenance	500	
		63900	Rentals		
		64200	Dues & Memberships	500	
		64400	Outside Contractual	24,380	
		76400	Mach & Equipment $1,000-$4,999	30,000	
		76800	Mach & Equipment Over $5,000	30,000	
		99100	Transfer to General Fund - MAXIMUS	8,484	
		99100	Transfer to General Fund (position reimburse)	2,119	
		99178	Transfer to IMRF (position reimburse)	280	
		99179	Transfer to FICA (position reimburse)	162	
			TOTAL COURT DOCU STORAGE		$356,272
			Circuit Clerk		
155	03		**Operations & Administration**		
		41100	Payment Hearing Officer	17,532	
		41310	FICA/Medicare	1,342	
		41320	IMRF		
		99100	Transfer to General Fund		
			TTOAL CIR COURT OPER & ADMIN		$18,874
			TOTAL CIRCUIT CLERK		$2,235,536

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Circuit Court		
001	04		**Court Administration**		
		41100	Court Administrator	9,710	
		41100	Jury Coordinator	26,439	
		41100	Senior Accountant	33,050	
		41100	Executive Legal Secretary	26,439	$95,640
		41200	Overtime		
		41400	Uniform/Clothing		
		41800	Judges Salaries	5,935	
		52100	Office Supplies	1,500	
		52200	Operating Supplies	1,000	
		52300	Repair/Mainenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52600	Food Purchases	244	
		63000	Training & Education		
		63100	Court Appointed Attorneys	300,000	
		63200	Communications	11,500	
		63300	Travel	100	
		63400	Publishing	100	
		63500	Printing & Duplicating	600	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64300	Juror Fees	35,000	
		64400	Outside Contractual	4,875	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL COURT ADMINISTRATION		$456,494

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Law Library		
119	04	41100	Law Librarian (Stipend to Staff in 001-04)		$0
		41200	Overtime		
		41300	Employee Health Benefits		
		41310	FICA/Medicare		
		41320	IMRF		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	500	
		52400	Small Tools & Equip Under $1,000	5,000	
		52700	Books & Periodicals	94,416	
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64000	Bank Charges		
		64200	Dues & Memberships		
		64400	Outside Contractual	8,000	
		76400	Mach & Equipment $1,000-$4,999		
		99111	Transfer to General Fund - MAXIMUS	12,115	
			TOTAL LAW LIBRARY		$120,031
			TOTAL CIRCUIT COURT		$576,525

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			County Clerk		
001	05-10	41100	County Clerk	84,000	
		41100	Chief Deputy	63,111	
		41100	Office Manager	53,942	
		41100	Deputy Clerk I	25,134	
		41100	Deputy Clerk III (4)	176,536	$402,723
		41200	Overtime	5,000	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52400	Small Tools & Equip Under $1,000	250	
		52700	Books & Periodicals	500	
		63000	Training & Education	700	
		63100	Professional Services		
		63200	Communications	7,000	
		63300	Travel	300	
		63400	Publishing		
		63500	Printing & Duplicating	750	
		63800	Repairs & Maintenance		
		64200	Dues & Memberships	800	
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			Registrar of Certificates		
			TOTAL COUNTY CLERK		$418,023

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Election		
001	05-33	41100	Deputy Clerk III (4)	160,035	$160,035
		41200	Overtime	2,500	
		41400	Uniform/Clothing		
		52100	Office Supplies	750	
		52200	Operating Supplies	5,000	
		52300	Repair/Maintenance Supplies	100	
		52400	Small Tools & Equip	200	
		52600	Food Purchases	500	
		52700	Books & Periodicals	250	
		63000	Training & Education		
		63100	Professional Services	2,000	
		63200	Communications	25,000	
		63300	Travel	3,000	
		63400	Publishing	7,000	
		63500	Printing & Duplicating	25,000	
		63800	Repairs & Maintenance	750	
		63900	Polling Place Rental	3,000	
		64200	Dues & Memberships		
		64400	Outside Contractual	200	
		64700	Election Workers	45,000	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL ELECTION		$280,285
			Total County Clerk General Fund		$698,308

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			County Clerk Document		
145	05	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	3,000	
		52200	Operating Supplies	3,500	
		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	32,500	
		76400	Mach & Equipment $1,000-$4,999		
		76500	Work in Progress	14,500	
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund - MAXIMUS	3,416	
		99111	Transfer to Other Funds - MAXIMUS	3,500	
			TOTAL COUNTY CLERK DOCU		$60,416
			TOTAL COUNTY CLERK DEPT		$758,724

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Coroner		
001	06	41100	Coroner	90,000	
		41100	Chief Deputy	63,111	
		41100	Medicolegal Administrative Secretary	45,105	$198,217
		41200	Overtime		
		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	50,000	
		63200	Communications		
		63300	Travel		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64300	Juror Fees		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL CORONER		$248,217
			Coroner Fee Fund		
101	06	41400	Uniform/Clothing	500	
		52100	Office Supplies	500	
		52200	Operating Supplies	2,000	
		52400	Small Tools & Equip Under $1,000	3,000	
		52700	Books & Periodicals	600	
		63000	Training & Education	1,000	
		63100	Professional Services		
		63200	Communications	3,500	
		63300	Travel	6,000	
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance	780	
		64200	Dues & Memberships	450	
		64300	Juror Fees	1,200	
		64400	Outside Contractual	733	
			TOTAL CORONER FEE FUND		$20,463

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Recorder		
001	07	41100	Recorder	90,000	
		41100	Chief Deputy	63,111	
		41100	Administrative Coordinator (1)	36,606	
		41100	Deputy Clerk II (3)	106,870	
		41100	System Liaison	44,780	$341,367
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals	200	
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications	500	
		63300	Travel	1,800	
		63400	Publishing		
		63500	Printing & Duplicating	300	
		63800	Repairs & Maintenance		
		63900	Rentals	110	
		64200	Dues & Memberships	585	
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL RECORDER		$344,862

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Recorder's Document		
147	07	41100	Clerical Specialist I (2)	58,136	
		41100	Clerical Specialist II (2)	65,499	
		41100	Part Time Summer Help		$123,635
		41200	Overtime		
		41300	Employee Health Benefits	48,991	
		41310	FICA/Medicare	9,459	
		41320	IMRF	16,216	
		41400	Uniform/Clothing		
		52100	Office Supplies	1,500	
		52200	Operating Supplies	4,000	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education	500	
		63100	Professional Services		
		63200	Communications	1,500	
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating	5,000	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	500	
		64400	Outside Contractual	116,022	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000	25,000	
		99100	Transfer to General Fund - MAXIMUS	6,911	
		99111	Transfer to Liability Insurance Fund - MAXIMUS	232	
			TOTAL RECORDER'S DOCUMENT		$359,466

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			**Administration**		
	0810	52200	Operating Supplies	6,935	
		52300	Repair/Maintenance Supplies	1,500	
		52400	Small Tools & Equip Under $1,000	30,697	
		63000	Training & Education	7,500	
		63100	Professional Services	560	
		63200	Communications	45,767	
		64400	Outside Contractual	8,410	
		76400	Mach & Equipment $1,000-$4,999	52,050	
		76600	Bldg Remodeling over $5,000	4,818	
		76600	Mach & Equipment Over $5,000	8,850	
			TOTAL ADMINISTRATION		$167,087
			Sheriff		
001			**Jail & Courthouse Maintenance**		
	0818	41100	Supervisor	59,109	
		41100	General Service Worker I (4)	128,684	
		41100	General Service Worker II (5)	175,716	
		41100	Maintenance Mechanic (2)	92,810	
		41100	General Service Worker III (1)	43,930	$500,249
		41200	Overtime	5,192	
		41400	Uniform/Clothing	5,500	
		52100	Office Supplies		
		52200	Operating Supplies	85,000	
		52300	Repair/Maintenance Supplies	20,000	
		52400	Small Tools & Equip Under $1,000	10,000	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	41,788	
		63200	Communications		
		63300	Travel	3,500	
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utility Services	400,000	
		63800	Repairs & Maintenance	40,000	
		63900	Rentals	250	
		64200	Dues & Memberships		
		64400	Outside Contractual	161,010	
		76200	Building Remodeling $2,000 - $4,999		
		76300	Infrastructure $2,000 - $4,999		
		76400	Mach & Equipment $1,000-$4,999	3,600	
		76600	Building Remodeling Over $5,000	17,000	
		76800	Mach & Equipment Over $5,000	50,000	
			TOTAL JAIL & COURTHOUSE MAINT		$1,343,089

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			**Law Enforcement**		
	0820	41100	Sheriff	92,500	
		41100	Captain/Chief Deputy	85,555	
		41100	Captain (3)	246,355	
		41100	Lieutenant (5)	373,962	
		41100	Sergeant (9)	609,592	
		41100	Deputies (29)	1,706,102	
		41100	Investigators (3)	179,709	
		41100	Executive Law Enforcement Secretary	48,732	
		41100	Communications Officer/IT Specialist	43,264	
		41100	Investigation Specialist	40,872	
		41100	Clerical Specialist II (2)	67,330	
		41100	Warrant/ID Specialist	41,746	
		41100	Director of Public Safety	10,000	$3,545,719
		41200	Overtime	93,462	
		41400	Uniform/Clothing	36,410	
		52100	Office Supplies	15,000	
		52200	Operating Supplies	5,100	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	40,320	
		52600	Food Purchases	1,500	
		52700	Books & Periodicals	1,200	
		63000	Training & Education	30,000	
		63100	Professional Services	9,820	
		63200	Communications	12,000	
		63300	Travel	210,000	
		63400	Publishing		
		63500	Printing & Duplicating	8,000	
		63800	Repairs & Maintenance	125,000	
		63900	Rentals	125	
		64200	Dues & Memberships	2,200	
		64400	Outside Contractual	2,800	
		76400	Mach & Equipment $1,000-$4,999	11,600	
		76800	Mach & Equipment Over $5,000	133,900	
		99112	Transfer to COPS	298,005	
	08		**TOTAL LAW ENFORCEMENT**		$4,582,161

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			**Investigations**		
	0821	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52600	Food Purchases	2,000	
		52700	Books & Periodicals		
		63100	Professional Services		
		63200	Communications		
		63300	Travel	8,000	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
			DUI Fund		
			TOTAL INVESTIGATIONS		$10,000

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			**Radio Dispatching**		
	0822	41100	Tele-Communicator/Sergeant (2)	132,766	
		41100	Tele-Communicator/Corporal (7)	387,278	$520,045
		41200	Overtime	2,000	
		41400	Uniform/Clothing	4,400	
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education	500	
		63100	Professional Services		
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	72,000	
		64400	COPS MORE Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000	42,000	
		99111	Transfer to RMS		
			TOTAL RADIO DISPATCHING		$640,945

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			**Correctional Institution**		
	0823	41100	Inmate Service Officer	59,010	
		41100	Lieutenant/Correctional Officer (3)	204,963	
		41100	Sergeant/Correctional Officer (6)	368,104	
		41100	Correctional Officer (51 LY 50 TY)	2,411,805	
		41100	Lead Registered Nurse (1)	57,637	
		41100	Registered Nurse (1)	52,245	$3,153,764
		41200	Overtime	65,000	
		41400	Uniform/Clothing	26,800	
		52100	Office Supplies		
		52200	Operating Supplies	30,000	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	6,000	
		52600	Food Purchases		
		52700	Books & Periodicals		
		63000	Training & Education	22,000	
		63100	Professional Services	226,700	
		63200	Communications		
		63300	Travel		
		63400	Publishing	500	
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	784,774	
		76200	Building Remodeling $2,000 - $4,999		
		76400	Mach & Equipment $1,000-$4,999		
		76600	Building Remodeling Over $5,000		
		76800	Mach & Equipment Over $5,000		
			TOTAL CORRECTIONAL INST		$4,315,538
			Sheriff		
001			**Court Security**		
	0855	99111	Transfer to Fund 128	160,592	
			TOTAL Court Security		$160,592
			Sheriff		
001			**RMS**		
	0827	64400	Outside Contractual	60,000	
			TOTAL RMS		$60,000
			TOTAL SHERIFF - General Fund		$11,279,411

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Court Security		
128	08	41100	Deputies (2)	99,603	
		41100	Bailiffs **(30)**	304,200	$403,803
		41200	Overtime		
		41300	Employee Health Benefits	23,162	
		41310	FICA/Medicare	30,891	
		41320	IMRF	25,661	
		41400	Uniform/Clothing	2,340	
		52100	Office Supplies		
		52200	Operating Supplies	700	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	1,000	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	17,056	
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
		99111	Transfer to General Fund		
		99111	Transfer to Liability		
			TOTAL COURT SECURITY		$504,613
			TOTAL SHERIFF - Other Funds		$1,405,914
			TOTAL SHERIFF		$12,685,326

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Jail Lease		
202	08	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		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		
		99112	PBC Fund	1,493,211	
			TOTAL JAIL LEASE		$1,493,211

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			State's Attorney		
001	09	41100	State's Attorney	166,508	
		41100	Office Manager	62,725	
		41100	Executive Secretary	50,200	
		41100	Victims Witness Assistant	38,617	
		41100	First Assistant State's Attorney	96,957	
		41100	Assistant State's Attorneys (9)	773,293	
		41100	Legal Assistant I (3)	34,504	
		41100	Legal Assistant II (3)	133,010	
		41100	Court Liaison	62,733	
		41100	Deferred Prosecution Coord	56,950	$1,475,497
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	5,135	
		52200	Operating Supplies	1,704	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	500	
		52700	Books & Periodicals	5,600	
		63000	Training & Education	3,700	
		63100	Professional Services	9,000	
		63200	Communications	9,000	
		63300	Travel	5,000	
		63400	Publishing		
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance		
		64200	Dues & Memberships	4,412	
		64400	Outside Contractual	36,690	
		64800	Witness Fees	250	
		76400	Mach & Equipment $1,000-$4,999	0	
		76800	Mach & Equipment Over $5,000		
	0935	41100	Witness Coordinator (Grant)	14,716	
			TOTAL STATE'S ATTORNEY		$1,571,404

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			State's Attorney		
106			**Drug Enforcement**		
	09	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	800	
		52200	Operating Supplies	1,803	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	600	
		52600	Food Purchases	240	
		52700	Books & Periodicals	1,400	
		63000	Training & Education	3,025	
		63100	Professional Services	2,180	
		63200	Communications	2,900	
		63300	Travel	6,560	
		63400	Publishing		
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance	750	
		63900	Rentals		
		64200	Dues & Memberships	687	
		64400	Outside Contractual	1,290	
		64800	Witness Fees	300	
		76400	Mach & Equipment $1,000-$4,999	2,390	
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund - MAXIMUS	3,280	
		99112	Transfer to Other Agencies	5,000	
			TOTAL DRUG ENFORCEMENT		$33,405
			State's Attorney		
			Civil /Liability		
127	0914	41100	Assistant State's Attorneys (2)	176,912	
		41100	Legal Assistant (pt)	15,501	$192,413
		41300	Employee Health Benefits	23,614	
		41310	FICA/Medicare	14,720	
		41320	IMRF	25,235	
		52100	Office Supplies	275	
		52200	Operating Supplies	596	
		52400	Small Tools & Equip Under $1,000		
		52600	Food Purchases		
		52700	Books & Periodicals	3,500	
		63000	Training & Education	2,335	
		63100	Professional Services	5,000	
		63200	Communications	200	
		63300	Travel	3,580	
		63800	Repairs & Maintenance		
		64200	Dues & Memberships	684	
		64400	Outside Contractual	7,311	
		64800	Witness Fees	100	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment over $5,000		
			TOTAL CIVIL/LIABILITY		$279,563
			TOTAL STATE'S ATTORNEY DEPT		$1,884,372

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Supt. Educational		
001	10		**Services Region**		
		41100	Executive Secretary	47,216	$47,216
		41200	Overtime		
		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	3,000	
		63300	Travel	2,500	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals	15,000	
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL SUPT. EDUCATIONAL		$67,716

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Treasurer		
001	11	41100	Treasurer	84,500	
		41100	Chief Deputy	63,111	
		41100	Administrative Assistant III	49,166	
		41100	Deputy Clerk III	42,379	
		41100	Head Cashier	37,398	
		41100	Assistant Cashier	29,950	$306,505
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	1,300	
		52200	Operating Supplies	1,000	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications	35,000	
		63300	Travel		
		63400	Publishing	8,000	
		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		
			TOTAL TREASURER		$351,805

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Collectors Tax Fee Fund		
141	11	87100	Principal	15,000	
		99100	Transfer to General Fund - MAXIMUS	2,316	
		99100	Transfer to General Fund - Balance Transfer	90,000	
			TOTAL COLLECTORS TAX FEE		$107,316
			Treasurer's Automation Fund		
139	11	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	4,200	
		52700	Books & Periodicals	100	
		63000	Training & Education	1,000	
		63100	Professional Services		
		63200	Communications	240	
		63300	Travel	1,200	
		63400	Publishing		
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance		
		63900	Rentals	150	
		64200	Dues & Memberships	1,360	
		64400	Outside Contractual	19,840	
		76200	Building Remodeling $2,000 - $4,999		
		76400	Mach & Equipment $1,000-$4,999	4,000	
		76600	Building Remodeling Over $5,000		
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund - MAXIMUS	3,605	
			TOTAL TREASURER AUTOMATION		$35,895
			TOTAL TREASURER DEPT		$491,411

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Animal Control		
113	12	41100	Operations Coordinator	52,961	
		41100	Animal Control Officer	38,168	
		41100	Clerical Specialist II (2)	66,559	
		41100	Domestic Animal Caretaker II (1)	34,091	
		41100	Domestic Animal Caretaker I (2)	63,610	
		41100	Part Time Clerical Specialist I (1)	9,116	
		41100	Shelter Coordinator	34,070	
		41100	Kennel Worker (3 pt)	25,599	
		41100	General Service Worker	24,253	
		41100	Animal Control Officer	11,598	
		41100	Clerical Specialist I (1)	20,341	$380,365
		41300	Employee Health Benefits	88,108	
		41310	FICA/Medicare	28,211	
		41320	IMRF	39,331	
		41400	Uniform/Clothing	600	
		52100	Office Supplies	750	
		52200	Operating Supplies	25,000	
		52300	Repairs & Maintenance	250	
		52400	Small Tools & Equip Under $1,000	0	
		52600	Food	0	
		52700	Books & Periodicals		
		63000	Training & Education	1,500	
		63100	Rabies Control	300,000	
		63200	Communications	17,000	
		63300	Transportation	4,000	
		63400	Publishing		
		63500	Printing & Duplicating	700	
		63600	Insurance	700	
		63700	Utilities	27,000	
		63800	Repairs & Maintenance	2,000	
		63900	Rent	2,000	
		64200	Miscelllaneous (Sheep Claims)	150	
		64200	Dues & Memberships		
		64400	Outside Contractual	5,000	
		76200	Building Remodeling $2,000 - $4,999		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000	0	
		87300	Credit Card fee	7,000	
		99100	Transfer to General Fund		
		99110	Transfer to Liability		
			TOTAL ANIMAL CONTROL		$929,665

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Chief County Assessment Office		
001	13	41100	Chief County Assessment Officer	71,922	
		41100	Chief Deputy/Administrative Assistant III	56,416	
		41100	Administrative Coordinator (1)	45,843	
		41100	Clerical Specialist II (1)	35,987	$210,168
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	1,000	
		52200	Operating Supplies	350	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under $1,000	30	
		52600	Food Purchases	260	
		52700	Books & Periodicals	100	
		63000	Training & Education	1,540	
		63100	Professional Services	1,000	
		63200	Communications	8,000	
		63300	Travel	3,000	
		63400	Publishing	8,000	
		63500	Printing & Duplicating	1,000	
		63600	Insurance	30	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	505	
		64400	Outside Contractual	3,200	
		76400	Mach & Equipment $1,000-$4,999	1,150	
		76800	Mach & Equipment Over $5,000		
			Sub Total CCAO Office		$239,333
			Farmland Assessment Review Cmte		
	1387	63100	Professional Services	360	
		63300	Travel	100	
			Sub Total CCAO FARC		$460
			TOTAL CHIEF ASSESSMENT		$239,793

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			TBA		
607	13	41100	Salaries & Wages		
		41200	Overtime		
		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	2,000	
		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		
		99100	Transfer to General Fund - MAXIMUS	448	
			TOTAL TBA		$2,448
			TOTAL CHIEF CO ASSMNT OFC		$241,793

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Board of Review		
001	14	41100	Salaries & Wages (3)	55,000	$55,000
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	250	
		52200	Operating Supplies	250	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	100	
		52600	Food Purchases	100	
		52700	Books & Periodicals	300	
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications	1,200	
		63300	Travel	300	
		63400	Publishing	2,000	
		63500	Printing & Duplicating	125	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL BOARD OF REVIEW		$59,625

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Emergency Management Agency		
001	1510	41100	Director	13,599	
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52600	Food Purchases	200	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	120	
		63200	Communications	300	
		63300	Travel	500	
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utilities	1,525	
		63800	Repairs & Maintenance	1,100	
		63900	Rentals		
		64200	Dues & Memberships	100	
		64400	Outside Contractual		
		76200	Buildings $2000-$4999		
		76400	Mach & Equipment $1,000-$4,999		
		76600	Bldg Remodeling Over $5000		
		76800	Mach & Equipment Over $5,000		
	1535	41100	Director	37,455	
		41200	Overtime		
		41310	FICA/Medicare		
		41320	IMRF		
		52100	Office Supplies	1,770	
		52200	Operating Supplies	1,650	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52600	Food Purchases		
		52700	Books & Periodicals		
		63000	Training & Education	3,650	
		63100	Professional Services		
		63200	Communications	14,620	
		63300	Travel	600	
		63500	Printing & Duplicating		
		63700	Public Utilities	1,525	
		63800	Repairs & Maintenance	500	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	16,000	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
	1556	63000	Training & Education	1,500	
			TOTAL EMA		$96,714

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Information Systems		
001	16	41100	Director	80,013	
		41100	Systems Administrator	71,500	
		41100	Sr. Computer/Data Entry Operator (2)	67,828	
		41100	Sr. Programmer/Analyst	69,056	
		41100	Programmer/Analyst (2)	114,774	
		41100	Printer	43,722	$446,894
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	700	
		52200	Operating Supplies	8,900	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	0	
		52700	Books & Periodicals	300	
		63000	Training & Education	1,400	
		63100	Professional Services		
		63200	Communications	1,525	
		63300	Travel	2,950	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	100,780	
		76200	Building Remodeling $2,000 - $4,999		
		76400	Mach & Equipment $1,000-$4,999	6,535	
		76600	Building Remodeling Over $5,000		
		76800	Mach & Equipment Over $5,000	0	
	16CC	52200	Operating Supplies	15,000	
			TOTAL INFORMATION SYSTEMS		$584,984

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			**Administration**		
	1710	41100	Administrator	51,000	
		41100	Supervisor	61,964	
		41100	Director (3)	144,127	
		41100	Program Specialist	40,665	$297,756
		41200	Overtime		
		41300	Employee Health Benefits	70,654	
		41310	FICA/Medicare	22,778	
		41320	IMRF	39,274	
		41400	Uniform/Clothing		
		52100	Office Supplies	500	
		52200	Operating Supplies	695	
		52300	Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	1,000	
		52600	Food Purchases		
		52700	Books & Periodicals	450	
		63000	Training & Education	100	
		63100	Professional Services	1,400	
		63200	Communications	3,000	
		63300	Travel	1,150	
		63400	Publishing	25	
		63500	Printing & Duplicating	400	
		63600	Insurance	10,000	
		63700	Public Utilities		
		63800	Repairs & Maintenance	500	
		63900	Rentals	1,370	
		64200	Dues & Memberships	2,600	
		64400	Outside Contractual	9,650	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund - MAXIMUS	144,000	
		99110	Transfer to Liability Insurance - MAXIMUS	5,000	
			TOTAL ADMINISTRATION		$612,302

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			**Facilities/Maintenance**		
	1718	41100	Maintenance Assistant (2)	20,034	
		41100	Supervisor	40,136	$60,170
		41200	Overtime	750	
		41300	Employee Health Benefits	11,891	
		41310	FICA/Medicare	4,603	
		41320	IMRF	5,294	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	7,500	
		52300	Repair/Maintenance Supplies	1,000	
		52400	Small Tools & Equip Under $1,000	350	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	2,000	
		63200	Communications	120	
		63300	Travel	100	
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utilties	4,000	
		63800	Repairs & Maintenance	24,000	
		63900	Rentals	100	
		64200	Dues & Memberships	500	
		64400	Outside Contractual	6,500	
		76400	Mach & Equipment $1,000-$4,999		
		76600	Building Remodeling over $5,000		
		76800	Mach & Equipment Over $5,000		
			TOTAL FACILITIES/MAINTENANCE		$128,878

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			**Operations**		
	1750	41100	Program Specialist (6)	199,498	
		41100	Health Works Supervisor	40,028	
		41100	Transporter (1)	35,135	
		41100	Case Manager (6)	256,344	
		41100	Vision & Hearing Technician (1.6)	17,642	
		41100	RN (12 ft and 1 temp)	431,508	
		41100	CMA (2)	56,743	
		41100	Sanitarian (4)	175,741	
		41100	Medical Assistant	27,955	
		41100	Program Assistant (8.6)	279,935	
		41100	Nurtitionist (1)	28,667	
		41100	Health Educator	39,354	
		41100	Nutrition Site Supervisor	54,613	
		41100	LPN (1.6)	54,040	
		41100	Supervisor (2)	73,103	
		41100	Surveillance Technician	2,517	
		41100	Family Nurse Practicioner	93,336	
		41100	Director (7)	409,029	
		41100	Emergency Communications Coordinator	54,775	
		41100	Administrator	34,000	$2,363,963
		41200	Overtime	2,850	
		41300	Employee Health Benefits	452,147	
		41310	FICA/Medicare	180,843	
		41320	IMRF	310,830	
		41400	Uniform/Clothing		
		52100	Office Supplies	3,930	
		52200	Operating Supplies	167,198	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	1,335	
		52600	Food Purchases	2,900	
		52700	Books & Periodicals	1,365	
		63000	Training & Education	5,225	
		63100	Professional Services	227,590	
		63200	Communications	37,148	
		63300	Travel	24,874	
		63400	Publishing	12,835	
		63500	Printing & Duplicating	6,930	
		63700	Public Utilities	31,599	
		63800	Repairs & Maintenance	2,500	
		63900	Rentals	18,300	
		64200	Dues & Memberships	2,105	
		64400	Outside Contractual	221,758	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL OPERATIONS		$4,078,225
			TOTAL HEALTH DEPARTMENT		$4,819,405

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Administration**		
	1810	41100	Salaries & Wages	880	
		41100	Administrative Assistant	42,657	$43,536
		41200	Overtime		
		41300	Employee Health Benefits	107,282	
		41310	FICA/Medicare	3,331	
		41320	IMRF	5,712	
		41400	Uniform/Clothing		
		52100	Office Supplies	1,500	
		52200	Operating Supplies	250	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	100	
		52700	Books & Periodicals	100	
		63000	Training & Education	50	
		63200	Communications	4,500	
		63300	Travel	50	
		63400	Publishing	500	
		63500	Printing & Duplicating		
		63600	Insurance & Unemployment Compensation	3,000	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64000	Bank Service Fee	300	
		64200	Dues & Memberships	2,000	
		64400	Outside Contractual	400	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund - MAXIMUS	139,981	
		99110	Transfer to Liability Insurance Fund - MAXIMUS	30,000	
			TOTAL ADMINISTRATION		$342,592

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Engineering**		
	1812	41100	Salaries & Wages	20,000	$20,000
		41200	Overtime		
		41300	Employee Health Benefits		
		41310	FICA/Medicare	1,531	
		41320	IMRF	2,623	
		41400	Uniform/Clothing		
		52100	Office Supplies	100	
		52200	Operating Supplies	1,500	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	1,500	
		52700	Books & Periodicals	50	
		63000	Training & Education	500	
		63100	Professional Services	6,000	
		63200	Communications		
		63300	Travel	300	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance	250	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL ENGINEERING		$34,354

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Road Maintenance**		
	1831	41100	Assistant Maintenance Foreman	56,854	
		41100	Labor/Truck Driver (13)	369,241	$426,095
		41200	Overtime	20,000	
		41300	Employee Health Benefits		
		41310	FICA/Medicare	34,183	
		41320	IMRF	58,619	
		41400	Uniform/Clothing	6,300	
		52100	Office Supplies		
		52200	Operating Supplies	1,000	
		52300	Repair/Maintenance Supplies	25,000	
		52400	Small Tools & Equip Under $1,000	1,500	
		52700	Books & Periodicals	100	
		63000	Training & Education		
		63100	Professional Services	1,000	
		63200	Communications	4,200	
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utilities	5,000	
		63800	Repairs & Maintenance	1,500	
		63900	Rentals	500	
		64200	Dues & Memberships		
		64400	Outside Contractual	3,000	
		76700	Infrastructure $2000-$14,999		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL ROAD MAINTENANCE		$587,997

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Machinery Maintenance**		
	1832	41100	Mechanic (2)	110,000	$110,000
		41200	Overtime	15,000	
		41300	Employee Health Benefits		
		41310	FICA/Medicare	9,563	
		41320	IMRF	16,395	
		41400	Uniform/Clothing	375	
		52100	Office Supplies		
		52200	Operating Supplies	180,500	
		52300	Repair/Maintenance Supplies	130,000	
		52400	Small Tools & Equip Under $1,000	7,500	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance	20,000	
		63900	Rentals	50	
		64200	Dues & Memberships		
		64400	Outside Contractual	7,000	
		76300	Improvements/Not Bldgs Under $5,000		
		76400	Mach & Equipment $1,000-$4,999		
		76700	Improvements/Not Bldgs Over $5,000		
		76800	Mach & Equipment Over $5,000		
			TOTAL MACHINERY MAINT		$496,383

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Building Maintenance**		
	1818	41100	Salaries & Wages	15,000	$15,000
		41200	Overtime		
		41300	Employee Health Benefits		
		41310	FICA/Medicare	1,148	
		41320	IMRF	1,979	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	2,000	
		52300	Repair/Maintenance Supplies	4,000	
		52400	Small Tools & Equip Under $1,000	1,000	
		52600	Food Purchases	540	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	200	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utilities	40,020	
		63800	Repairs & Maintenance	12,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	8,520	
		76300	Improvements/Not Bldgs Under $5,000		
		76400	Mach & Equipment $1,000-$4,999		
		76600	Buiilding Remodeling over $5000		
		76700	Infrastructure over $15,000		
		76800	Mach & Equipment Over $5,000		
		76900	Improvements/Not Bldgs Over $15,000		
			TOTAL BUILDING MAINT		$86,407

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Sign Maintenance**		
	1834	41100	Salaries & Wages	500	$500
		41200	Overtime		
		41300	Employee Health Benefits		
		41310	FICA/Medicare	39	
		41320	IMRF	66	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	50	
		52300	Repair/Maintenance Supplies	1,500	
		52400	Small Tools & Equip Under $1,000	500	
		52700	Books & Periodicals		
		63000	Training & Education	25	
		63100	Professional Services		
		63200	Communications		
		63300	Travel	25	
		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	10,000	
			TOTAL SIGN MAINT		$12,705

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Capital Outlay**		
	1819	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	3,000	
		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	250,000	
			TOTAL CAPITAL OUTLAY		$253,000

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			**Right of Way Easement**		
	1839	41100	Salaries & Wages		
		41200	Overtime		
		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		
		76100	Right of Way Easement	50	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL RIGHT OF WAY		$50
			TOTAL HIGHWAY DEPT		$1,813,488

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Bridge Fund		
104			**Rights of Way**		
	1839	41100	Salaries & Wages		$0
		41200	Overtime		
		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		
		99111	Transfer to General Fund		
			TOTAL RIGHTS OF WAY		$0
			Bridge Fund		

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Construction Twp Bridge		
104	1863	41100	Salaries & Wages	15,000	
		41200	Overtime		
		41300	Employee Health Benefits		
		41310	FICA/Medicare	1,148	
		41320	IMRF	1,979	
		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	Bridge Study & Design		
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Bridge Construction	145,373	
		76100	Land		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL CONSTRUCTION TWP		$163,500
			TOTAL BRIDGE FUND		$163,500

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			**Administration**		
	1810	41100	County Engineer	109,133	$109,133
		41200	Overtime		
		41300	Employee Health Benefits	11,404	
		41310	FICA/Medicare	8,349	
		41320	IMRF	14,415	
		41400	Uniform/Clothing		
		41300	IMRF/FICA		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education	1,000	
		63100	Professional Services		
		63200	Communications		
		63300	Travel	1,000	
		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		
		99100	Transfer to General Fund		
			TOTAL ADMINISTRATION		$145,301

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			**Engineering**		
	1812	41100	Salaries & Wages	63,480	$63,480
		41200	Overtime		
		41300	Employee Health Benefits	23,118	
		41310	FICA/Medicare	4,856	
		41320	IMRF	8,326	
		41400	Uniform/Clothing		
		41300	IMRF/FICA		
		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	60,000	
		63100	Bi-State Regional Commission		
		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		
			TOTAL ENGINEERING		$159,780

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			**Contract Construction**		
	1817	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		63000	Training & Education		
		52100	Office Supplies		
		52200	Operating Supplies		
		53400	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		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		
		76700	Contract Construction		
		76800	Mach & Equipment Over $5,000		
			TOTAL CONTRACT CONSTRUCT		$0

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			**Right of Way**		
	1839	41100	Salaries & Wages		
		41200	Overtime		
		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	2,500	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL RIGHT OF WAY		$2,500

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			**Day Labor**		
	1837	41100	Salaries & Wages	50,000	$50,000
		41200	Overtime		
		41300	Employee Health Benefits	18,564	
		41310	FICA/Medicare	3,825	
		41320	IMRF	6,558	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies	7,500	
		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		
			TOTAL DAY LABOR		$86,447

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			**Maintenance**		
	1831	41100	Salaries & Wages	341,417	$341,417
		41200	Overtime	60,000	
		41300	Employee Health Benefits	148,512	
		41310	FICA/Medicare	30,753	
		41320	IMRF	52,725	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	350,000	
		52300	Repair/Maintenance Supplies	175,000	
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals	575,000	
		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	1,500,000	
		76400	Mach & Equipment $1,000-$4,999		
		76700	Infrastructure over $15000		
			TOTAL MAINTENANCE		$3,233,407

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			**Sign**		
	1834	41100	Salaries & Wages	108,000	$108,000
		41200	Overtime	2,001	
		41300	Employee Health Benefits	40,841	
		41310	FICA/Medicare	8,415	
		41320	IMRF	14,427	
		52100	Office Supplies		
		52200	Operating Supplies	5,000	
		52300	Repair/Maintenance Supplies	60,000	
		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	25,000	
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL SIGN		$263,684
			TOTAL MOTOR FUEL TAX		$3,891,119

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Special Service Area		
183			**Hillsdale**		
	18	41100	Salaries & Wages	2,500	$2,500
		41200	Overtime	500	
		41310	FICA/Medicare	192	
		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		
		63700	Public Utilities	3,500	
		63800	Repairs & Maintenance	7,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	15,000	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund		
			TOTAL HILLSDALE		$28,692

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Special Service Area		
184			**Zuma/Canoe Creek**		
	18	41100	Salaries & Wages	10,000	$10,000
		41200	Overtime	500	
		41310	FICA/Medicare	765	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies	5,000	
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	500	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utilities	15,000	
		63800	Repairs & Maintenance	15,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	50,000	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund		
			TOTAL ZUMA/CANOE CREEK		$96,765

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Liquor Commission		
001	19	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63100	Professional Services		
		63200	Communications		
		63300	Travel		
		63400	Publishing	50	
		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		
			TOTAL LIQUOR COMMISSION		$50

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			County Office Building		
001	2018	41100	Maintenance Supervisor (33% pd out of 108-21-18)	35,309	
		41100	Maintenance Mechanic	41,340	
		41100	General Service Worker II (2)	70,158	$146,807
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	200	
		52200	Janitorial Supplies	6,000	
		52300	Repair/Maintenance Supplies	2,000	
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications	950	
		63300	Travel	2,500	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance	3,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Trash Collection	2,000	
		64400	Heating & Cooling Maintenance Contract	3,200	
		64400	Elevator Maintenance	7,500	
		64400	Pest Control	350	
		64400	Alarm Maintenance	4,000	
		76200	Building Remodeling $2,000 - $4,999		
		76400	Mach & Equipment $1,000-$4,999		
		76600	Building Remodeling Over $5,000		
		76800	Mach & Equipment Over $5,000		
			TOTAL COUNTY OFFICE BLDG		$178,507

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
			Administration		
108	2110	41100	Administrator	74,868	
		41100	Human Resource Director (33.3% pd out of 001-29; 127 & 108)	19,487	
		41100	Human Resource Assistant	42,368	
		41100	Payroll/Benefits Specialist	35,499	
		41100	Bookkeeper	34,561	
		41100	Part Time Receptionist (2)	18,765	
		41100	Accounts Payable Clerk	38,230	
		41100	Assistant Billing Clerk	41,995	
		41100	Receptionist	31,200	$336,973
		41200	Overtime		
		41300	Employee Health Benefits	1,700,000	
		41310	FICA/Medicare	668,725	
		41320	IMRF	1,078,601	
		41400	Uniform/Clothing	2,500	
		52100	Office Supplies	2,000	
		52200	Operating Supplies	3,750	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	1,000	
		52700	Books & Periodicals	100	
		63000	Training & Education	6,674	
		63100	Professional Services		
		631BG	Background Checks	3,750	
		63200	Communications	17,500	
		632CB	Cable for Residents	25,000	
		632PH	Phone Svc Residents	12,000	
		63300	Travel	1,000	
		63400	Publishing	150	
		63500	Printing & Duplicating	2,500	
		63600	Insurance	48,000	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	3,910	
		64400	Outside Contractual	116,522	
		76200	Buildings $2000-$4999		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
		87100	Principal	415,000	
		87200	Interest	772,433	
		99100	Transfer to General Fund - MAXIMUS	139,425	
		99110	Transfer to Liability Insurance Fund - MAXIMUS	62,000	
		99112	Transfer to Other Agencies - Cost Report	30,000	
		99112	Transfer to Other Agencies - Bed Tax	542,000	
			TOTAL ADMINISTRATION		$5,991,513

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Marketing**		
	2115	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	5,400	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52600	Food Purchases	1,500	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	50,000	
		63200	Communications	119	
		63300	Travel		
		63400	Publishing	1,525	
		63500	Printing & Duplicating	250	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	0	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL MARKETING		$58,794

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Patient Care**		
	2141	41100	Director of Nursing (RN)	70,618	
		41100	Asst. Director of Nursing (RN)	57,221	
		41100	RN Supervisor (2)	106,300	
		41100	Care Plan Coordinator (2 - LPN)	92,310	
		41100	Central Supply Clerk	38,480	
		41000	Case Manager	57,504	
		41100	RN's (6 ft 3 casual)	361,737	
		41100	LPN's (47 total: 23 ft, 18 pt, 6 casual)	1,575,403	
		41100	CNA's (146 total: 82 ft, 43 pt, 21 casual)	3,715,658	
		41100	Medicare RN	47,611	
		41100	QA/Compliance Officer	46,966	
		41100	Memory Care Coordinator	45,296	$6,215,104
		41200	Overtime	509,616	
		41400	Uniform/Clothing	69,808	
		52100	Office Supplies	1,700	
		52200	Operating Supplies	202,000	
		522DR	Drugs	360,000	
		522UP	Underpads	63,000	
		522WR	Wound Care Supplies	11,000	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	2,316	
		52600	Food Purchases	5,800	
		52700	Books & Periodicals	900	
		63000	Training & Education	3,405	
		63100	Professional Services	569,000	
		631AM	Ambulance		
		631CN	Consultant	15,840	
		631DI	Diagnostic	2,000	
		631LA	Lab	28,156	
		631MC	Medicare Visits	30,000	
		631MW	Medical Waste	15,000	
		63200	Communications		
		63300	Travel	650	
		63400	Publishing		
		63500	Printing & Duplicating	2,500	
		63800	Repairs & Maintenance		
		63900	Rentals	26,832	
		639OX	Oxygen	90,000	
		639WC	Wound Care Rental	3,000	
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999	7,200	
		76800	Mach & Equipment Over $5,000		
			TOTAL PATIENT CARE		$8,234,827

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Occupational Therapy**		
	2144	41100	Rehab Coordinator (RN)	48,000	
		41100	Occupational Therapist (LPN)		
		41100	RN Rehab		
		41100	Rehab Aide (CNA's 3)	105,726	$153,727
		41200	Overtime	400	
		41400	Uniform/Clothing	1,000	
		52100	Office Supplies		
		52200	Operating Supplies	1,825	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	5,700	
		52700	Books & Periodicals	75	
		63000	Training & Education	150	
		63100	Professional Services		
		631AO	Part A OT	341,641	
		631AP	Part A PT	313,602	
		631AS	Part A ST	234,777	
		631BO	Part B OT	184,859	
		631BP	Part B PT	184,804	
		631BS	Part B ST	34,835	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63600	Insurance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL OCCUPATIONAL THERAPY		$1,457,395

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**CNA Training**		
	2146	41100	Salaries & Wages		$0
		41200	Overtime		
		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		
			TOTAL CNA TRAINING		$0

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Activity Fund**		
	2147	41100	Activity Director	38,946	
		41100	Activity Aides (13: 5 ft 8 pt)	275,560	$314,506
		41200	Overtime	1,500	
		41400	Uniform/Clothing	5,708	
		52100	Office Supplies	100	
		52200	Operating Supplies	7,000	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	790	
		52600	Food Purchases	2,850	
		52700	Books & Periodicals	160	
		63000	Training & Education	1,000	
		63100	Professional Services	1,500	
		63200	Communications		
		63300	Travel	600	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	50	
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL ACTIVITY FUND		$335,764

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Culinary**		
	2142	41100	Director Food Service	47,586	
		41100	Assistant Director	32,402	
		41100	Stock Room Clerk	38,480	
		41100	Cook I (2)	70,544	
		41100	Cook II (3 LY 4 TY)	116,973	
		41100	Dietary Aide (14 ft 13 pt)	507,923	$813,908
		41200	Overtime	4,000	
		41400	Uniform/Clothing	6,650	
		52100	Office Supplies	500	
		52200	Operating Supplies	60,000	
		52300	Repair/Maintenance Supplies	500	
		52400	Small Tools & Equip Under $1,000	850	
		52600	Food Purchases	288,400	
		526BR	Bread	24,000	
		526CF	Coffee	15,000	
		526FS	Feeding Supplement	22,000	
		526ML	Milk	50,000	
		526MT	Meat	160,000	
		526TB	Tube Feeding	8,000	
		52700	Books & Periodicals	250	
		63000	Training & Education	1,038	
		63100	Professional Services	25,000	
		63200	Communications		
		63300	Travel	300	
		63400	Publishing		
		63500	Printing & Duplicating	50	
		63800	Repairs & Maintenance	1,000	
		63900	Rentals		
		64200	Dues & Memberships	145	
		64400	Outside Contractual	650	
		76400	Mach & Equipment $1,000-$4,999	6,600	
		76800	Mach & Equipment Over $5,000		
			TOTAL CULINARY		$1,488,841

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Household**		
	2140	41100	Housekeeping/Laundry Director	47,064	
		41100	Housekeeping Aides (10 total: 11 ft, 4 pt, 6 casual)	431,576	$478,640
		41200	Overtime	5,000	
		41400	Uniform/Clothing	6,775	
		52100	Office Supplies		
		52200	Operating Supplies	60,000	
		52300	Repair/Maintenance Supplies	200	
		52400	Small Tools & Equip Under $1,000	6,744	
		52700	Books & Periodicals		
		63000	Training & Education	100	
		63100	Professional Services	4,000	
		63200	Communications		
		63300	Travel	100	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	3,380	
		76400	Mach & Equipment $1,000-$4,999	1,250	
		76800	Mach & Equipment Over $5,000		
			TOTAL HOUSEHOLD		$566,189

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Laundry**		
	2143	41100	Washer	28,217	
		41100	Resident Apparel (2)	64,701	
		41100	Laundry Aide (11 total: 7 ft; 4 pt)	246,819	$339,737
		41200	Overtime	2,239	
		41400	Uniform/Clothing	5,096	
		52100	Office Supplies		
		52200	Operating Supplies	42,000	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	995	
		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		
			TOTAL LAUNDRY		$390,067
			Hope Creek Care		
108			**Social Services**		
	2189	41100	Admissions Coordinator	30,754	
		41100	Social Services Director	42,792	
		41100	Social Services Designee (2)	78,830	$152,375
		41200	Overtime	400	
		41400	Uniform	750	
		52100	Office Supplies	100	
		52200	Operating Supplies	300	
		52400	Small Tools & Equip Under $1,000	900	
		52700	Books & Periodicals	50	
		63000	Training & Education	400	
		63100	Professional Services	200	
		63300	Travel	400	
			TOTAL SOCIAL SERVICES		$155,875

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			**Facilities**		
	2118	41100	Director (66% out of 001-20)	17,652	
		41100	Assistant Director	49,982	
		41100	Mechanic III (1 TY 3 LY))	38,252	
		41100	Mechanic II (3)	129,135	$235,021
		41200	Overtime	1,335	
		41400	Uniform/Clothing	2,854	
		52100	Office Supplies		
		52200	Operating Supplies	28,000	
		52300	Repair/Maintenance Supplies	3,000	
		52400	Small Tools & Equip Under $1,000	349	
		52700	Books & Periodicals		
		63000	Training & Education	60	
		63100	Professional Services	5,200	
		63200	Communications		
		63300	Travel	5,000	
		63500	Printing & Duplicating		
		63700	Public Utilities	255,000	
		63800	Repairs & Maintenance	12,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	20,500	
		76200	Building Remodeling $2,000 - $4,999		
		76400	Mach & Equipment $1,000-$4,999		
		76600	Building Remodeling Over $5,000		
		76800	Mach & Equipment Over $5,000		
			TOTAL FACILITIES		$568,319
			TOTAL Hope Creek Care		$19,247,585

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Zoning & Building		
001	22	41100	Director	62,400	
		41100	Zoning Inspector	44,803	
		41100	Building Inspector	55,586	
		41100	Building Inspector II	63,635	
		41100	Zoning Board Members	4,500	$230,924
		41400	Uniform/Clothing		
		52100	Office Supplies	195	
		52200	Operating Supplies	310	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	170	
		52600	Food Purchases		
		52700	Books & Periodicals	1,000	
		63000	Training & Education	3,258	
		63100	Professional Services	750	
		63200	Communications	2,500	
		63300	Travel	11,588	
		63400	Publishing	2,500	
		63500	Printing & Duplicating	340	
		63800	Repairs & Maintenance	2,000	
		63900	Rentals		
		64200	Dues & Memberships	830	
		64400	Outside Contractual	2,551	
		76400	Mach & Equipment $1,000-$4,999	1,050	
		76600	Building Remodeling over $5,000		
		76800	Mach & Equipment Over $5,000		
			TOTAL ZONING		$259,966

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Veterans Assistance		
109			**Administration**		
	2310	41100	Superintendent	50,958	
		41100	Administrative Assistant I	39,033	$89,991
		41200	Overtime		
		41300	Employee Health Benefits	24,495	
		41310	FICA/Medicare	6,884	
		41320	IMRF	11,803	
		41400	Uniform/Clothing		
		52100	Office Supplies	200	
		52200	Operating Supplies	1,200	
		52300	Repair/Maintenance Supplies	350	
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals	90	
		63000	Training & Education	800	
		63100	Professional Services		
		63200	Communications	225	
		63300	Travel	150	
		63400	Publishing		
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	300	
		64400	Outside Contractual	336	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
		99100	Transfer to General Fund	54,130	
		99110	Transfer to Liability Fund	780	
			TOTAL ADMINISTRATION		$191,934
			Veterans Assistance		
109			**Relief**		
	2324	52600	Food Purchases	15,840	
		63700	Public Utility	13,000	
		63900	Rentals	110,800	
		64100	Assistance	14,000	
		64200	Dues & Memberships	2,880	
			TOTAL RELIEF		$156,520
			TOTAL VETERANS ASSISTANCE		$348,454

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Illinois Municipal Retirement Fund		
110	24	41320	Personnel Benefits	2,822,609	
		63100	Professional Services	600	
		99100	Transfer to General Fund	9,832	
			TOTAL IMRF		$2,833,041
			Federal Social Security Fund		
111	24	41310	Personnel Benefits	1,268,938	
		63100	Professional Services	400	
		99100	Transfer to General Fund	7,660	
			TOTAL FICA		$1,276,998

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			General County		
001	2510	63100	Annual Audit	71,522	
		63200	Postage	20,000	
		63400	Publishing	2,000	
		52900	Employee Recognition	3,000	
		99000	Scholarship	4,000	
			Public Utilities		
	2571	63200	Land Line Charge	70,000	
		632CP	Cell Phone Charge	5,000	
		63700	County Building Gas & Electric & Water	66,000	
		63800	Repairs & Maintenance		
		64400	Outside Contractual	22,000	
			Merit Commission		
	2529	41100	Per Diem	480	
		63100	Testing Services		
		63200	Communications		
		63400	Publishing	50	
		64400	Outside Contractual		
	2535	52400	Small Tools RICWMA Grant	7,000	
		63100	Professional Services RICWMA Grant	5,000	
			Transfers		
	2548	99160	Transfer to Recorder Document	260,000	
		99170	Transfer to GIS	255,000	
	2561	63200	Communications		
		63600	Insurance	65,000	
		63600	Re-Insurance Premium		
		64200	Dues & Memberships (Chamber of Commerce)		
		64400	Edwards Cemetery Maintenance		
		99130	Quad Cities First		
		99150	Bi-State Regional Commission	33,576	
		99155	Blueprint 2010 yr 4 of 5		
		99184	Greater Quad Cities Hispanic Chamber of Commerce		
		99172	Transfer to Animal Control	146,976	
		99180	R C & D		
		99185	Youth Service Bureau	17,000	
		99186	Soil & Water Conservation	21,500	
		99187	Transfer to TBA Fund	1,000	
			TOTAL GENERAL COUNTY		$1,076,104

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

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 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Court Services		
001	2670	41100	Director	100,216	
		41100	Chief Adult Probation	75,294	
		41100	Chief Juvenile Probation	75,294	
		41100	Supervisors (3)	203,476	
		41100	Administrative Assistant III	47,873	
		41100	Probation Officers (28)	1,492,895	
		41100	Administrative Secretary (3)	42,349	$2,037,398
		41200	Overtime		
		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		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76800	Mach & Equipment $1,000-$4,999		
		99185	Transfer to YSB Youth Diversion Fee	36,000	
	2676	64400	Outside Contractual (Electr Mon)	18,000	
	2678	99111	Transfer to Other Funds	28,000	
		99173	Transfer to Child Placement	600,000	
			TOTAL COURT SERVICES		$2,719,398

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Child Welfare		
117	26	64900	Child Placement	600,000	
		64400	Outside Contractual (Home Detn)	28,000	
			TOTAL CHILD WELFARE		$628,000

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Probation Service Fee		
144	2670	52100	Office Supplies	8,900	
		52200	Operating Supplies	49,115	
		52300	Repair/Maintenance Supplies	500	
		52400	Small Tools & Equip Under $1,000	17,525	
		52600	Food Purchases	3,325	
		52700	Books & Periodicals	1,500	
		63000	Training & Education	14,000	
		63100	Professional Services	94,862	
		63200	Communications	16,325	
		63300	Travel	22,000	
		63400	Publishing		
		63500	Printing & Duplicating	2,000	
		63600	Insurance	100	
		63800	Repairs & Maintenance	10,000	
		63900	Rentals	250	
		64200	Dues & Memberships		
		64400	Outside Contractual	241,904	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000	78,972	
		99100	Transfer to General Fund (State Shortfall)	7,818	
		99100	Transfer to General Fund (cost allocation)	122,247	
	2635	99111	Transfer to Other Funds	19,500	
	26MH	52200	Operating Supplies	6,000	
		52600	Food Purchases		
		63000	Training & Education	1,300	
		63100	Professional Services	2,000	
		63300	Travel		
		64200	Dues & Memberships	100	
		64400	Outside Contractual	10,600	
	2676	64400	Outside Contractual (Electronic Monitoring)	4,000	
			TOTAL PROBATION SERVICE FEE		$734,843

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Drug Court Fee		
149	26	52200	Operating Supplies	15,500	
		52600	Food Purchases	1,500	
		52700	Books & Periodicals	2,000	
		63000	Training & Education	4,000	
		63100	Professional Services	2,000	
		63300	Travel	4,000	
		64200	Dues & Memberships	700	
			TOTAL DRUG COURT FEE		$29,700
			Court Services		
			Ostrom Hall		
001	2677	41100	General Service Worker I (pt)	13,254	$13,254
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	2,500	
		52300	Repair/Maintenance Supplies	200	
		52400	Small Tools & Equip Under $1,000	1,200	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	1,000	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utility Service	17,000	
		63800	Repairs & Maintenance	2,500	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	1,850	
		76400	Mach & Equipment $1,000-$4,999		
		76600	Building Remodeling Over $5,000	0	
		76800	Mach & Equipment Over $5,000		
			TOTAL OSTROM HALL		$39,504
			TOTAL COURT SERVICES DEPT		$4,151,445

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Public Defender		
001	27	41100	Public Defender	149,857	
		41100	Administrative Assistant I	45,094	
		41100	Investigator (PT)	33,821	
		41100	Assistant Public Defender (5)	381,376	
		41100	Legal Assist. I	39,369	$649,518
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	500	
		52200	Operating Supplies	200	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals	2,500	
		63000	Training & Education	2,000	
		63100	Professional Services	2,500	
		63200	Communications	1,000	
		63300	Travel	1,000	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	2,452	
		64400	Outside Contractual	1,263	
		76400	Mach & Equipment $1,000-$4,999		
		76800	Mach & Equipment Over $5,000		
			TOTAL PUBLIC DEFENDER		$662,933

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			GIS		
140	28	41100	Director	68,852	
		41100	GIS Specialist	55,150	$124,003
		41200	Overtime		
		41300	Employee Health Benefits	23,525	
		41310	FICA/Medicare	9,486	
		41320	IMRF	16,263	
		41400	Uniform/Clothing		
		52100	Office Supplies	340	
		52200	Operating Supplies	525	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000	750	
		52600	Food Purchases		
		52700	Books & Periodicals		
		63000	Training & Education	2,600	
		63100	Professional Services	8,000	
		63200	Communications	210	
		63300	Travel	1,770	
		63400	Publishing		
		63500	Printing & Duplicating	1,500	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	100	
		64400	Outside Contractual	24,600	
		76400	Mach & Equipment $1,000-$4,999	3,200	
		76800	Mach & Equipment Over $5,000		
		99111	Transfer to General Fund	25,381	
		99111	Transfer to Liability	1,054	
			TOTAL GIS		$243,307

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Human Resources /Liability		
001	29	41100	Human Resources Director (33.3% of out of 127 & 108)	18,914	
		41100	Administrative Assistand (pt 50% out of 127)	8,450	
		41100	Sr. Payroll/Benefits Specialist	32,000	$59,364
		41300	Employee Health Plan	2,803,524	
		52100	Office Supplies	200	
		52200	Operating Supplies	400	
		52700	Books & Periodicals	200	
		63000	Training & Education	1,000	
		63100	Professional Services		
		63200	Communications	400	
		63300	Travel	200	
		63500	Printing & Duplicating	300	
		64200	Dues & Memberships	230	
		76400	Mach & Equipment $1,000-$4,999		
			TOTAL HUMAN RESOURCES		$2,865,818
			Human Resources/Liability		
127	2910	41100	Human Resources Director (33.3% of out of 001 & 108)	18,914	
		41100	Insurance Benefit Specialist	45,500	
		41100	Administrative Assistand (pt 50% out of 001)	8,450	$72,864
		41300	Employee Health Plan	12,248	
		41310	FICA/Medicare	3,481	
		41320	IMRF	5,968	
		63100	Professional Services	27,500	
		99100	Transfer to General Fund		
		99111	Transfer to Other Funds		
127	2913	63600	Liability	75,000	
127	2925	41600	Lost Time	20,000	
		52100	Office Supplies	100	
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under $1,000		
		52700	Books & Periodicals		
		63000	Training & Education	400	
		63100	Medical Payments	100,000	
		63200	Communications	400	
		63300	Travel	80	
		63500	Printing & Duplicating	200	
		63600	Claim Settlements	190,000	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment $1,000-$4,999		
127	2926	63600	Unemployment Compensation	13,500	
			TOTAL HUMAN RESOURCES/LIABILITY		$521,741
			TOTAL LIABILITY FUND		$801,304
			TOTAL HUMAN RESOURCES DEPT		$3,387,558

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Hotel/Motel Tax		
135	32	63100	Professional Services	23,030	
		64000	Bank Service Charges		
		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		
138	38	99175	Transfer to Hope Creek Care	2,250,000	
		99112	Transfer to Other Agencies		
			TOTAL NURSING HOME TAX		$2,250,000

Schedule E
Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			Community Mental Health (708)		
150	65	41100	Executive Director	38,618	$38,618
		41300	Employee Health Benefits	4,653	
		41310	FICA/Medicare	2,954	
		41300	IMRF	5,065	
		41400	Uniform/Clothing		
		52100	Office Supplies	250	
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies		
		52700	Books & Periodicals	250	
		63000	Training & Education	775	
		63100	Professional Services	1,000	
		63200	Communications	1,200	
		63300	Travel	1,200	
		63400	Publishing	100	
		63500	Printing & Duplicating	500	
		63800	Repairs & Maintenance	500	
		63900	Rentals	5,835	
		64200	Dues & Memberships	6,500	
		64400	Outside Contractual	1,000	
		64500	Contingency	1,000	
		76400	Mach & Equipment $1,000-$4,999	750	
		76800	Mach & Equipment Over $5,000		
		99111	Transfer to General Fund	22,289	
		99111	Transfer to Liability Insurance Fund	391	
		991AD	Trans Center Alcohol & Drug	35,000	
		991AR	Trans ARC	166,860	
		991BC	Trans Bethany Children	100,000	
		991CB	Trans Child Abuse Council	24,000	
		991CC	Trans Christian Care	7,000	
		991CS	Trans Court Services	20,000	
		991CT	Trans Children's Therapy Center	89,250	
		991EF	Trans Epilepsy Foundation	4,000	
		991HM	Trans Humility of Mary	60,000	
		991IT	Trans Intouch	50,000	
		991PN	Trans Project NOW	20,000	
		991PS	Trans Prairie State Legal	16,000	
		991RI	Trans RICCA	76,000	
		991RS	Trans Riverside		
		991RY	Trans Robert Young	448,000	
		991SA	Trans Salvation Army	12,000	
		991SF	Trans Safer Foundation	14,000	
		991SK	Trans SKILLS		
		991SL	Trans School Link	10,000	
		991SM	Trans Solutions Mental Health		
		991SO	Trans Special Olympics		
		991TR	Trans Transitions MH Rehab	127,000	
		991YS	Trans Youth Service Bureau	85,000	
	6586	63100	Professional Services		
		64400	Outside Contractual		
		991SM	Trans Solutions Mental Health		
		991TR	Trans Transitions MH Rehab		
			TOTAL MENTAL HEALTH (708)		$1,458,940

Schedule E

Expenditures and Appropriations 12/01/2012 - 11/30/2013

Fund	Dept.	NWS	Object & Purpose		Total
			TOTAL OF ALL FUNDS		$72,229,207
			TOTAL GENERAL FUND		$25,755,761
			TOTAL OF OTHER FUNDS		$46,473,447

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Schedule F

Total Appropriations
All Funds

This schedule reports
beginning fund balances, probable income
and approved expenditures in one
location for fiscal year 2012-13

Fiscal Year 2012-13

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/12	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2013	Estimated Unencumbered Balance 11/30/2013
001 General	$ 5,134,149	$ 5,962,000	$ 19,807,961	$ 30,904,110	$ 25,755,765	$ 5,148,345
101 Coroner Fee Fund	$ 18,739		$ 25,050	$ 43,789	$ 20,463	$ 23,326
102 Floodplain Buy-Out Grant	$ -		$ -	$ -	$ -	$ -
103 Highway	$ 1,555,111	$ 1,062,400	$ 695,500	$ 3,313,011	$ 1,813,490	$ 1,499,521
104 Bridge	$ 688,095	$ 162,500	$ 1,000	$ 851,595	$ 163,500	$ 688,095
105 Motor Fuel Tax	$ 2,343,828		$ 2,710,000	$ 5,053,828	$ 3,891,120	$ 1,162,708
106 State's Attorney Drug Enforcement	$ 227,897		$ 75,000	$ 302,897	$ 33,405	$ 269,492
108 Hope Creek	$ 857,351		$ 19,223,248	$ 20,080,599	$ 19,247,587	$ 833,012
109 Veteran's Assistance	$ 298,617	$ 455,000	$ -	$ 753,617	$ 348,454	$ 405,163
110 IL Municipal Retirement	$ 959,864	$ 2,800,000	$ 13,376	$ 3,773,240	$ 2,833,041	$ 940,199
111 Federal Social Security	$ 973,798	$ 1,277,000	$ 9,651	$ 2,260,449	$ 1,276,998	$ 983,451
113 Animal Control	$ (620,348)		$ 926,276	$ 305,928	$ 929,665	$ (623,737)
114 Q.C. Bomb Squad	$ 328		$ -	$ 328	$ 2,514	$ (2,186)
115 Health Department	$ 429,249	$ 710,000	$ 4,064,719	$ 5,203,968	$ 4,819,405	$ 384,563
117 Child Placement	$ (19,323)		$ 628,000	$ 608,677	$ 628,000	$ (19,323)
119 Law Library	$ 65,599		$ 106,850	$ 172,449	$ 120,031	$ 52,418
121 FEMA GPS Grant	$ -		$ -	$ -	$ -	$ -
122 Sheriff Foreclosure	$ 39,790		$ -	$ 39,790	$ -	$ 39,790
123 Homeland Security	$ 14,031		$ -	$ 14,031	$ -	$ 14,031
124 Sheriff Crime Lab Fund	$ 2,438		$ -	$ 2,438	$ -	$ 2,438
125 Federal Seized & Forfeited Property	$ 26,356		$ 13,000	$ 39,356	$ -	$ 39,356
127 Liability Insurance	$ 338,436	$ 900,000	$ 100,357	$ 1,338,793	$ 801,304	$ 537,489
128 Court Security	$ 0		$ 410,592	$ 410,592	$ 504,606	$ (94,014)
134 Working Cash	$ 519,843		$ 2,000	$ 521,843	$ -	$ 521,843
135 Hotel Motel Tax	$ 48,429		$ 120,500	$ 168,929	$ 85,430	$ 83,499
138 Nursing Home Tax Levy	$ 963	$ 2,250,000	$ 1,300	$ 2,252,263	$ 2,250,000	$ 2,263
139 Treasurer's Automation	$ 46,966		$ 35,890	$ 82,856	$ 35,895	$ 46,961
140 GIS 2005	$ 201,646		$ 273,500	$ 475,146	$ 243,307	$ 231,839
141 Collector's Tax Fee	$ 188,880		$ 107,316	$ 296,196	$ 107,316	$ 188,880
143 Court Automation	$ 1,292,664		$ 283,000	$ 1,575,664	$ 317,248	$ 1,258,416
144 Probation Service Fees	$ 1,610,112		$ 584,100	$ 2,194,212	$ 734,843	$ 1,459,369
145 County Clerk Document	$ 89,057		$ 43,000	$ 132,057	$ 60,416	$ 71,641
146 Child Support Maintenance	$ (25,444)		$ 147,637	$ 122,193	$ 167,252	$ (45,059)
147 Recorder's Document	$ 291,693		$ 273,000	$ 564,693	$ 359,467	$ 205,226

FUND	Anticipated Unencumbered Balance 12/01/12	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2013	Estimated Unencumbered Balance 11/30/2013
149 Drug Court Grant	$ 172,412		$ 31,000	$ 203,412	$ 29,700	$ 173,712
150 Community Mental Health	$ 519,235	$ 1,400,000	$ 900	$ 1,920,135	$ 1,458,940	$ 461,195
152 Arrestee Medical Cost	$ 20,615		$ 40,000	$ 60,615	$ 40,000	$ 20,615
153 Court Document Storage	$ 794,634		$ 255,000	$ 1,049,634	$ 356,274	$ 693,360
155 Circuit Clerk Oper. & Adm.	$ 131,772		$ 30,700	$ 162,472	$ 18,873	$ 143,599
157 Local Law Enforcement Grant	$ 16		$ -	$ 16	$ -	$ 16
158 COPS Fund	$ 88,334		$ 858,787	$ 947,121	$ 858,787	$ 88,334
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	$ 30,820	$ 8,400	$ -	$ 39,220	$ 28,692	$ 10,528
184 Zuma Canoe Creek SSA Tax Levy	$ 108,271	$ 37,562	$ -	$ 145,833	$ 96,765	$ 49,068
202 Jail Lease	$ 0	$ 1,493,211	$ -	$ 1,493,211	$ 1,493,211	$ 0
332 Capital Projects Fund	$ 217		$ -	$ 217	$ -	$ 217
607 TBA	$ 127,216		$ 2,000	$ 129,216	$ 2,448	$ 126,768
						$ -
TOTAL	$ 19,592,353	$ 18,813,073	$ 51,900,210	$ 90,305,636	$ 72,229,212	$ 18,076,424
LESS: SSA Tax	$ 139,090	$ 45,962	$ -	$ 185,052	$ 125,457	$ 59,595
LESS: Transfers				$ -	$ 1,588,981	
GRAND TOTAL	$ 19,453,263	$ 18,767,111	$ 51,900,210	$ 90,120,584	$ 70,514,774	$ 18,016,829
001-08-20-99112 Tr to COPS $	$ 298,005					
001-25-48-99160 Tr to Rec Doc $	$ 260,000					
001-25-48-99170 Tr to GIS $	$ 255,000					
01-25-10-99111 Tr to AC $	$ 146,976					
001-25-61-99111 Tr to TBA $	$ 1,000					
001-26-70-99111 Tr to Youth Diversion $	$ 28,000					
001-26-70-99111 Tr to Child Placement $	$ 600,000					
	$ 1,588,981					

Resolutions

Fiscal Year 2012-13

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 20th day of November, 2012

____
James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:

____
Karen K. Kinney, County Clerk
Rock Island County

JEB/sc

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

ANNUAL APPROPRIATION AND BUDGET 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 from the monies received by the County Treasurer from Taxes, and other revenues, for the use of Rock Island County, within the Fiscal Year beginning December 1, 2012, the following sums of money, as set forth in the Statement of Expenditures and Appropriations, attached, be and the same are hereby appropriated for the County's purposes in and for the Fiscal Year beginning December 1, 2012 and ending November 30, 2013. Adjustments will be made as necessary and approved monthly at the full County Board Meeting and published within those monthly minutes. Amounts in the column titled "Appropriations" are the amounts appropriated by the Rock Island County Board.

Done in open meeting this 20th day of November, 2012

James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

JEB/sc

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, Nine Hundred Sixty-Two Thousand Dollars ($5,962,000) 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, 2012 and ending November 30, 2013. 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	$ 223,186.00
2	County Board	$ 355,072.00
3	Circuit Clerk	$ 1,375,890.00
4	Court Administration	$ 456,494.00
5-10	County Clerk Admin	$ 418,023.00
5-33	County Clerk Election	$ 280,285.00
6	Coroner	$ 248,217.00
7	Recorder	$ 344,862.00
8	Sheriff	$ 11,279,411.00

9	State's Attorney	$ 1,571,404.00
10	Regional Office of Education	$ 67,716.00
11	Treasurer	$ 351,805.00
13	Assessment	$ 239,793.00
14	Board of Review	$ 59,625.00
15	Emergency Management	$ 96,714.00
16	Information Systems	$ 584,984.00
19	Liquor Commission	$ 50.00
20	COB Maintenance	$ 178,507.00
22	Zoning	$ 256,966.00
25	General County	$ 1,076,104.00
26	Court Services	$ 2,7458,902.00
27	Public Defender	$ 662,933.00
29	Human Resources	$ 2,865,818.00
	Total Levy for Corporate General County Fund	$ 5,962,000

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, 2012 and ending November 30, 2013. 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	$1,062,400
	605 ILCS 5/5-601	
104	Bridge Fund	$162,500
	605 ILCS 5/5-602	
109	Veterans Assistance Fund	$455,000
	55 ILCS 5/5-2006	
110	Illinois Municipal Retirement Fund	$2,800,000
	40 ILCS 5/7-172	
111	Federal Social Security Fund	$1,277,000
	40 ILCS 5/21-110 and 110.1	
115	Health Department Fund	$710,000
	55 ILCS 5/5-25001 (Vote 11-04-92)	
127	Liability Insurance Fund	$900,000
	745 ILCS 10/9-107	
138	Nursing Home Tax Levy	$2,250,000
	55 ILCS 5/5-21001 (Votes 04-04-89; 11-07-00)	
150	Community Mental Health	$1,400,000
	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	$37,562
	35 ILCS 200/27-25	
202	Jail Lease Fund	$1,493,211
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	$12,851,073

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 20th day of November, 2012

____

James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:

____

Karen K. Kinney, County Clerk
Rock Island County

JEB/sc

All amounts above refer to the FY 2012-13 County Board Budget Committee recommended version, available for review in the County Clerk's Office.