



**Rock
Island
County**

Budget

Fiscal Year 12/01/13 - 11/30/14

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Fiscal Year December 1, 2013 through November 30, 2014

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Rock Island County

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

County Board

Chairman
Phillip B. Banaszek

Vice Chairman
Ken "Moose" Maranda

Committee Chairpersons

Health & Human Services
Steven E. Meersman

Forest Preserve
Steve Ballard

Public Works
Ken "Moose" Maranda

Administration
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Human Resources
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Ron Oelke
Virginia "Ginny" Shelton
Rodney Simmer
Scott Terry
Brian Vyncke
J. Robert Westpfahl

Executive Assistant
Shelly L. Chapman

October, 2013

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 2013-14 Budget. We are presenting a budget that has revenues in the General Fund totaling \$26,203,886 and expenses at \$26,188,870. Our revenue is over our expenses by \$15,016. Revenue and expenses grew at the same level this year.

The Budget Committee wants to express our sincere appreciation to the employees of AFSCME Local 2025A who agreed to defer their General Wage Increase of 2% which had been contractually planned for the beginning of this new fiscal year. Without their assistance, we would have been faced with even more difficult personnel decisions.

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

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

We reviewed our recently revised Financial Policies and include in this document a capital project worksheet for the next five years. Fund balance goals were established for all funds and steps are being taken to ensure adequate levels are maintained.

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. Only contractually required salary increases are included in this appropriation, with the deferment of the AFSCME Local 2025A GWI until the fiscal year which begins December 1, 2014.

Our projected tax rate for collection year 2014 is \$0.09112 which is an increase in last year's collection rate. The average Rock Island County homeowner with a home valued at \$150,000 will realize an increase of about \$10.50 to the County. We will present the ordinances for adoption at our regular November 19th 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 2013-14 Budget and Appropriations Ordinances on display.

Budget Committee Members

Don Jacobs, Chairperson
County Board Chairman Phillip B. Banaszek
Steve Ballard
Ken "Moose" Maranda
Pat Moreno
Virginia "Ginny" Shelton
Scott Terry
Brian Vyncke
J. Robert "Bob" Westpfahl

Staff Assistance

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

DLJ/sc

Adoption of Financial Policies

Rock Island County Board

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

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

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

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

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

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

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

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

1. Financial Planning Policies

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

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

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

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

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

2. Budget/Reporting Policies

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

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

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

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

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

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

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

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

3. Expenditure Policies

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

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

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

Laid on Display May 21, 2013; adopted June 18, 2013

Rock Island County

Financial Policies

March, 2010

Rock Island County Financial Policies

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Financial Policies

Purpose

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

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

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

Objectives

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

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

Amending the Budget

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

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

Appropriation

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

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

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

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

Balanced Budget

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

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

One-Time Revenues

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

Encumbrance

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

Revenue

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

Investment Policy

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

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

Objectives

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

Responsibility

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

Prudence

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

Accounting

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

Financial Institutions

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

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

Investment Vehicles

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

Collateral

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

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

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

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

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

Security Controls

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

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

Grants

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

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

Debt

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

Rock Island County Budget

December 1, 2013 - November 30, 2014

"Your economy, I suppose, begins now to be settled;
your expenses are adjusted to your revenue, and all your people in their proper place.

Resolve not to be poor: whatever you have, spend less.

Poverty is a great enemy to human happiness; it certainly destroys liberty,
and it makes some virtues impracticable, and others extremely difficult."

Samuel Johnson

Budget Committee Members

Donald L. Jacobs, Chairperson

Phillip B. Banaszek, County Board Chairman

Steve Ballard

Ken "Moose" Maranda

Pat Moreno

Virginia "Ginny" Shelton

Scott Terry

Brian Vyncke

J. Robert Westpfahl

April Palmer, County Auditor

Shelly Chapman County Board Executive Assistant

Schedule A

Funds Available
at December 1, 2013

This schedule reports fund balances
as per the Annual Audit
for FY 2011-12

Fiscal Year 2013-2014 Budget

SCHEDULE A

FUND	FUND			
	BALANCE PER AUDIT 11/30/11	REVENUE/ TRANSFERS 11/30/12	EXPENDITURES/ TRANSFERS 11/30/12	FUNDS AVAILABLE 11/30/12
001 GENERAL FUND	\$ 5,445,443	\$ 25,175,522	\$ 26,141,056	\$ 4,479,909
101 CORONER FEE FUND	\$ 19,502	\$ 27,018	\$ 25,325	\$ 21,195
103 HIGHWAY FUND	\$ 1,464,823	\$ 1,776,692	\$ 1,675,086	\$ 1,566,430
104 BRIDGE FUND	\$ 594,568	\$ 714,284	\$ 631,821	\$ 677,030
105 MOTOR FUEL TAX	\$ 3,179,008	\$ 2,797,210	\$ 2,979,113	\$ 2,997,105
106 ST. ATTY. DRUG	\$ 232,762	\$ 55,983	\$ 64,553	\$ 224,192
108 HOPE CREEK	\$ 1,671,114	\$ 18,945,211	\$ 19,862,389	\$ 753,936
109 VETERANS ASSIST.	\$ 169,979	\$ 461,063	\$ 321,901	\$ 309,141
110 IMRF	\$ 970,516	\$ 2,537,780	\$ 2,513,242	\$ 995,054
111 SOCIAL SECURITY	\$ 957,569	\$ 1,299,736	\$ 1,253,026	\$ 1,004,279
113 ANIMAL CONTROL	\$ (536,564)	\$ 1,193,446	\$ 937,742	\$ (280,859)
114 QUAD CITY BOMB SQUAD	\$ -	\$ 242	\$ 242	\$ -
115 HEALTH DEPARTMENT	\$ 571,680	\$ 4,882,596	\$ 4,742,422	\$ 711,854
117 CHILD WELFARE	\$ 157	\$ 798,718	\$ 798,737	\$ 137
119 LAW LIBRARY	\$ 101,595	\$ 87,185	\$ 93,514	\$ 95,266
122 SHERIFF FORECLOSURE	\$ 39,790	\$ 137,895	\$ -	\$ 177,685
123 HOMELAND SECURITY	\$ 14,031	\$ -	\$ 14,031	\$ -
124 SHERIFF CRIME LAB FUND	\$ 560	\$ 1,974	\$ -	\$ 2,534
125 FED SEIZED & FORFEITED PROP	\$ -	\$ 26,383	\$ -	\$ 26,383
127 LIABILITY INSUR.	\$ 290,809	\$ 1,107,472	\$ 1,088,501	\$ 309,779
128 COURT SECURITY	\$ (20,469)	\$ 416,561	\$ 405,848	\$ (9,756)
134 WORKING CASH	\$ 517,652	\$ 2,053	\$ -	\$ 519,705
135 HOTEL/MOTEL TAX	\$ 99,420	\$ 150,833	\$ 178,661	\$ 71,592
138 NURSING HOME TAX	\$ -	\$ 2,265,470	\$ 2,265,470	\$ -
139 TREAS. AUTOMATION FUND	\$ 78,832	\$ 43,852	\$ 32,849	\$ 89,835
140 GIS 2005	\$ 159,855	\$ 278,192	\$ 222,200	\$ 215,847
141 COLLECTORS TAX FEE	\$ 195,240	\$ 81,554	\$ 92,496	\$ 184,298
143 COURT AUTOMATION	\$ 1,230,060	\$ 225,491	\$ 103,720	\$ 1,351,832
144 PROBATION SERVICES	\$ 1,443,844	\$ 484,341	\$ 555,980	\$ 1,372,204
145 CNTY. CLERK DOC.	\$ 109,180	\$ 62,424	\$ 83,008	\$ 88,596
146 CHILD SUPPORT	\$ (5,527)	\$ 149,230	\$ 156,309	\$ (12,606)
147 RECORDERS DOC.	\$ 291,653	\$ 283,366	\$ 291,925	\$ 283,094
149 DRUG COURT GRANT	\$ 148,619	\$ 31,895	\$ 5,733	\$ 174,781
150 MENTAL HEALTH	\$ 515,280	\$ 1,411,686	\$ 1,396,119	\$ 530,847
152 ARRESTEE MEDICAL COST	\$ 53,633	\$ 24,433	\$ 58,500	\$ 19,566
153 COURT DOC. STOR.	\$ 824,542	\$ 271,029	\$ 273,212	\$ 822,359
155 CIRCUIT CLERK OPER & ADM	\$ 123,216	\$ 28,252	\$ 21,158	\$ 130,310
157 LOCAL LAW ENFOR. GRANT	\$ 16	\$ -	\$ 16	\$ -
158 COPS FUND	\$ 5,189	\$ 816,602	\$ 809,871	\$ 11,920
159 COUNTY EXTENSION FUND	\$ -	\$ 226,558	\$ 226,558	\$ -
160 CHILD ADVOCACY FUND	\$ -	\$ 72,310	\$ 72,310	\$ -
183 HILLSDALE SSA	\$ 56,689	\$ 8,202	\$ 23,076	\$ 41,815
184 ZUMA CC SSA	\$ 100,485	\$ 36,192	\$ 35,633	\$ 101,043
202 JAIL LEASE	\$ -	\$ 1,503,917	\$ 1,503,917	\$ -
332 CAPITAL PROJECTS FUND	\$ 217	\$ 315,000	\$ 315,000	\$ 217
607 TBA	\$ 132,003	\$ 5,828	\$ 5,211	\$ 132,620

* includes checkbook balances for assistance

Schedule B

Income
Revised Estimate

This schedule reports income
estimates for the fiscal year
2012-13

Fiscal Year 2013-2014

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	EST. UNENCUMBERED CASH BALANCE 11/30/13
FUND 001 -						
GENERAL FUND						
BALANCE	\$ 4,479,909					
001						
TAXES:						
311 10 PROPERTY TAXES	\$	\$	5,962,000 \$	5,962,000		
311 12 COLLECTORS AUCTION	\$	2,590 \$				
TAXES, BUSINESS TAXES						
02-316 30 QC DOWNS RACING SURCHARGE	\$	8,087 \$	11,322 \$	19,410		
02-316 31 IL VIDEO GAMING TAX	\$	1,884 \$	3,768 \$	5,652		
02-316 46 LINE EASEMENT TAX	\$	7,522 \$	80,000 \$	87,522		
TAXES, PENALTIES & INTEREST ON DEL.						
319 10 PENALTIES/INT - DEL. REAL ESTATE	\$	\$	700,000 \$	700,000		
319 12 PENALTIES/INT - AS MOBILE HOME	\$	\$	1,000 \$	1,000		
319 13 PENALTIES/INT - SUITS	\$	\$				
LICENSES & PERMITS:						
02-321 10 LIQUOR & ENTERTAINMENT	\$	21,230 \$	1,500 \$	22,730		
02-321 11 LICENSES - COIN MACHINES	\$	\$	\$			
02-321 12 PERMIT - FIREWORKS	\$	450 \$	150 \$	600		
02-321 13 Raffle Permits	\$	10 \$		10		
INTERGOVERNMENTAL						
INTERGOVERNMENTAL FEDERAL GRANTS:						
05-35-331 10 COUNTY CLERK 001-05-35-331 10	\$	\$	\$	\$		
08-35-331 20 SHERIFF 001-08-35-331 20 TRAFFIC SAFETY	\$	6,706 \$		6,706		
08-35-331 30 FEDERAL GRANTS - CORRECTIONS	\$	\$	\$	\$		
15-35-331 20 EMA 001-15-35-331 20 EMPG	\$	\$	63,470	63,470		
25-35-331 60 FEDERAL GRANTS - GENERAL GOVT SOCIAL SVC	\$	37,687 \$		37,687		
FEDERAL GRANTS - PUBLIC SAFETY						
FEDERAL GRANTS - JUDICIARY & LEGAL						
FEDERAL GRANTS - PUBLIC WORKS						
FEDERAL GRANTS - SOCIAL SERVICES						
WORKFORCE 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	\$	36,590 \$		36,590		
INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES						
333 10 FEDERAL IN LIEU OF TAXES	\$	\$	14,967 \$	14,967		
INTERGOVERNMENTAL STATE GRANTS:						
05-35-334 10 County Clerk 001-05-35-334 10	\$	\$	\$	\$		
06-35-334 20 STATE GRANT PUBLIC SAFETY	\$	5,224 \$		5,224		
08-35-334 30 STATE GRANTS - PUBLIC SAFETY	\$	\$	\$	\$		
09-35-334 40 STATES ATTORNEY 001-09-35-334 30 VIOLENT CRIME ASS STANCE	\$	2,963 \$		2,963		
15-35-334 20 STATE GRANT PUBLIC SAFETY 001-15-35-334 20	\$	15,672 \$		15,672		
25-35-334 10 STATE GRANTS - GENERAL GOVERNMENT	\$	2,000 \$		2,000		
25-35-334 60 STATE GRANTS - SOCIAL SERVICES	\$	25,981 \$		25,981		
STATE GRANTS - CORRECTIONS						
STATE GRANTS - JUDICIARY & LEGAL						

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	EST. INCOME/CASH BALANCE 11/30/13
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
335 10 STATE INCOME TAX	\$	607,190	\$	934,133	\$	1,541,323
335 15 REPLACEMENT REVENUE	\$	1,416,181	\$	1,416,181	\$	2,832,363
335 20 SALES AND USE TAXES	\$	105,587	\$	226,654	\$	332,241
335 21 LOCAL USE TAX	\$	100,140	\$	200,281	\$	300,421
335 25 AUTO LEASING TAX	\$	34,981	\$	75,215	\$	110,196
335 28 1/4 COUNTY SALES TAX	\$	1,189,352	\$	2,414,263	\$	3,603,615
335 30 INHERITANCE TAX	\$		\$		\$	
04 335 44 SVP/CA REIMBURSEMENT COURT ADMINISTRATION	\$	13,358	\$		\$	13,358
05 335 45 ELECTION REIMBURSEMENTS STATE	\$	9,003	\$		\$	9,003
08 335 51 ARTICLE 36 STATE SEIZED VEHICLE	\$	4,415	\$	4,415	\$	8,830
09 335 80 STATE'S ATTORNEY SALARY REIMBURSEMENT	\$	72,339	\$	72,339	\$	144,677
09 335 81 ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT	\$	2,350	\$	2,686	\$	5,036
09 335 82 DRUG ENFORCE ATTORNEY SALARY REIMBURSEMENT	\$	16,667	\$	23,333	\$	40,000
13 335 85 STATE SALARY SUBSIDY ASSESSMENT	\$	8,467	\$	25,462	\$	33,949
26 335 40 CHILD WELFARE REIMBURSEMENT	\$		\$		\$	
26 335 41 MEDICAID REIMB. COURT SERVICES	\$		\$	12,000	\$	12,000
26 335 67 PROBATION OFFICER SALARY REIMBURSEMENT	\$	439,234	\$	522,190	\$	961,424
27 335 89 PUBLIC DEFENDER SALARY REIMBURSEMENT	\$	33,298	\$	66,597	\$	99,895
INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:						
336 1 STATE IN LIEU OF TAXES	\$	81,504	\$		\$	81,504
08 23 336 11 IL DEPT OF CORP TRANSPORTATION REIMB	\$	9,429	\$	2,000	\$	11,429
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	\$	5,433	\$	12,000
INTERGOVERNMENTAL LOCAL GOVT. SHARED REVENUE:						
338 55 ADM REIMB FOREST PRESERVE	\$	120,000	\$		\$	120,000
11 338 02 TREASURER SERVICES	\$		\$	6,900	\$	6,900
16 338 50 COPY CENTER REIMBURSEMENT	\$	3,387	\$	4,742	\$	8,129
16 338 60 INFO SYSTEMS SERVICES REIMB	\$	1,572	\$	9,725	\$	11,297

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	ESTIMATED CASH BALANCE 11/30/13
CHARGES FOR SERVICES:						
341.00 EMPLOYER FEE	\$	\$	\$	\$	\$	\$
341.50 INDEMNITY FEES	\$	\$	\$	\$	\$	\$
02-341.02 MILLENNIUM WASTE FEE	\$	32,370	41,000	41,000	41,000	97,170
02-88-369.94 STUDY CIRCLES	\$	\$	\$	\$	\$	\$
03-348.00 CIRCUIT CLERK FEES & COSTS	\$	639,062	901,195	1,540,257	1,540,257	270,307
03-348.01 CIRCUIT CLERK COUNTY FEES	\$	112,920	157,386	270,307	270,307	\$
03-348.02 TRAUMA CENTER FEE 2.5%	\$	\$	\$	\$	\$	\$
03-348.03 DOMESTIC BATTERY FEE	\$	\$	\$	\$	\$	\$
03-348.04 YOUTH DIVERSION FEES	\$	12,368	17,005	29,373	29,373	\$
03-348.05 CIRCUIT CLERK MISCELLANEOUS FEES	\$	3,149	3,948	7,097	7,097	\$
03-348.06 RICO DRUG ENFORCEMENT FINES	\$	2,311	5,116	7,428	7,428	\$
03-369.21 UNCLAIMED BAIL BOND MONEY	\$	\$	\$	\$	\$	\$
04-348.30 JUROR FUND REIMB. ASSESSED ATTY FEES	\$	668	2,000	2,668	2,668	\$
05-10-341.05 COUNTY CLERK FEES	\$	161,901	175,790	337,691	337,691	\$
06-342.20 COUNTY CORONER DUPLICATION FEES	\$	\$	\$	\$	\$	\$
07-341.15 COUNTY RECORDER FEE	\$	\$	\$	\$	\$	\$
07-341.16 REAL ESTATE STAMPS	\$	475,265	490,567	965,771	965,771	\$
07-341.17 COUNTY RENTAL HOUSE SUPPL PROGRAM	\$	75,914	71,749	147,663	147,663	\$
08-09-342.09 FAILURE TO APPEAR FEES	\$	5,600	5,732	11,332	11,332	\$
08-10-342.04 SHERIFF MISCELLANEOUS FEES	\$	466	6,776	12,242	12,242	\$
08-20-342.00 CIVIL PROCESS IL	\$	145	241	386	386	\$
08-20-342.01 SHERIFF TRAINING REIMBURSEMENT	\$	144,251	167,484	311,734	311,734	\$
08-20-342.02 SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE	\$	\$	\$	\$	\$	\$
08-20-342.03 SHERIFF FIRE & AMBULANCE RADIO USER FEES	\$	12,188	4,250	16,438	16,438	\$
08-20-342.05 SHERIFF VEHICLE FEES	\$	4,062	5,505	9,567	9,567	\$
08-20-342.06 SHERIFF EMERG RESPONSE DUI FEES	\$	10	100	110	110	\$
08-20-342.07 IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 36)	\$	7,009	9,003	16,009	16,009	\$
08-20-342.10 POLICE RADIO USER FEES	\$	5,610	5,610	11,221	11,221	\$
08-20-342.11 SHERIFF SEX OFFENDER REG-STRATION FEES	\$	60	400	460	460	\$
08-20-342.12 TRANSIENT MERCHANT FEES	\$	300	\$	300	300	\$
08-23-343.10 PAY TELEPHONE JAIL FEES	\$	44,296	\$	44,296	44,296	\$
08-23-343.11 FEDERAL IOWA PRISONER ROOM & BOARD	\$	\$	\$	\$	\$	\$
08-23-343.12 Fed II Prisoner Room and Board	\$	249,205	\$	249,205	249,205	\$
08-23-343.13 JAIL DAMAGE RESTITUTION	\$	\$	\$	\$	\$	\$
08-23-343.14 FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE	\$	7,920	15,732	23,652	23,652	\$
08-23-343.15 FED IA PRISONER PHARMACY	\$	\$	\$	\$	\$	\$
08-23-343.16 PRISONER WORK RELEASE	\$	27,138	40,348	67,486	67,486	\$
08-23-343.17 FED IMMIGRATION ICE PRISONER PHARMACY	\$	\$	\$	\$	\$	\$
08-23-343.18 PRISONER SOCIAL SECURITY FINDERS FEE	\$	4,000	2,800	6,800	6,800	\$
08-23-343.19 FED IL TRANSPORTATION FEES	\$	\$	5,000	5,000	5,000	\$
08-23-343.20 FED IA TRANSPORTATION FEES	\$	\$	\$	\$	\$	\$
08-23-343.22 FED IL PRISONER PHARMACY	\$	\$	\$	\$	\$	\$
08-23-343.24 COOK COUNTY PRISONER ROOM & BOARD	\$	18,425	46,061	64,486	64,486	\$
09-348.20 ST. ATTORNEY RECORDS AUTOMATION FUND	\$	\$	\$	\$	\$	\$
09-348.50 BAD CHECK FEES	\$	\$	\$	\$	\$	\$
09-348.51 STATE'S ATTORNEY FEES	\$	1,959	2,873	4,832	4,832	\$
11-341.20 PUBLICATIONS FEES	\$	2,271	3,180	5,451	5,451	\$
13-341.25 ASSESSMENT COPY FEES	\$	15,692	34,500	50,192	50,192	\$
22-341.35 SOIL & WATER CONSERVATION REIMB	\$	2,828	\$	2,828	2,828	\$
22-342.45 ZONING FEES	\$	(1,290)	\$	(1,290)	(1,290)	\$
26-348.60 PROBATION INTERSTATE TRANSFERS	\$	51,841	84,000	135,841	135,841	\$
26-78-348.63 FOREIGN ELECTRONIC MONITORING	\$	875	1,816	2,691	2,691	\$
27-346.70 PUBLIC DEFENDER FEES	\$	28,999	41,029	70,029	70,029	\$
FINES & FORFEITURES:						
03-351.31 CIRCUIT CLERK COUNTY FINES	\$	174,893	242,196	417,079	417,079	\$
08-20-351.10 TRAFFIC FINES	\$	76,951	117,752	194,704	194,704	\$
08-20-351.12 ORDINANCE VIOLATIONS FINES	\$	1,850	5,000	6,850	6,850	\$
08-20-351.13 FED GANG TASK FORCE STREET FINES	\$	227	227	454	454	\$
08-23-351.11 SHERIFF BAIL BOND FINES	\$	52,042	63,898	115,940	115,940	\$
09-351.32 WITNESS FINES	\$	5,563	9,169	14,732	14,732	\$
09-351.35 SEX OFFEND FINES	\$	200	300	500	500	\$
19-351.00 LIQUOR LICENSE FINES	\$	\$	\$	\$	\$	\$
22-351.34 RICOES ZONING FINES	\$	\$	\$	\$	\$	\$
26-351.30 ELECTRONIC MONITORING FINES	\$	\$	\$	\$	\$	\$
26-76-351.30 ELECTRONIC MONITORING FINES	\$	11,017	11,671	22,688	22,688	\$

SCHEDULE B					
SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY
INVESTMENT EARNINGS					
361 10 INVESTMENT EARNINGS		\$ 1,740 \$	4,192 \$	5,933 \$	
361 30 COLLECTOR'S PRIOR YEAR INTEREST			1,000 \$	1,000 \$	
361 31 COLLECTOR'S PRIOR YEAR INTEREST		250 \$	410 \$	660 \$	
361 40 INHERITANCE TAX INTEREST					
361 41 TRUST FUND INTEREST		66 \$	95 \$	162 \$	
361 42 SPECIAL COLLECTOR'S INTEREST		322 \$	443 \$	764 \$	
361 44 MOBILE HOME INTEREST		80 \$	84 \$	164 \$	
361 45 FORFEITURE INTEREST		45 \$	55 \$	100 \$	
361 47 PARTIAL PAYMENT INTEREST		7 \$	11 \$	18 \$	
361 49 REDEMPTION ACCOUNT INTEREST					
361 50 FORECLOSURE ACCOUNT INTEREST		277 \$	372 \$	649 \$	
03-361 20 CIRCUIT CLERK INTEREST		4,013 \$	5,725 \$	9,738 \$	
03-361 21 CHILD SUPPORT CHECKING INTEREST		2 \$		2 \$	
03-361 22 CHILD SUPPORT SAVINGS INTEREST					
09-361 25 ST. ATTNY. SEIZED PROPERTY INTEREST		325 \$	450 \$	775 \$	
26-361 28 PROBATION INTEREST		2,653 \$	2,192 \$	4,844 \$	
MISCELLANEOUS					
MISCELLANEOUS RENTS					
02-RE 332 40 Senator Office Rent Rev		2,310 \$	2,310 \$	4,620 \$	
02-RE-362 10 STATE OFFICE RENTAL		11,462 \$	15,283 \$	26,745 \$	
02-362 10 RENT		75,273 \$	68,132 \$	143,405 \$	
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES					
364 10 CONTRIBUTIONS FROM PRIVATE SOURCES					
08-20-364 10 CONTRIBUTIONS FROM PRIVATE SOURCES		97,320 \$		97,320 \$	
26-364 15 PARENTAL PAYMENTS		7,060 \$	10,674 \$	17,734 \$	
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES					
365 10 TOWNSHIP PENSION CONTRIBUTIONS		599 \$	1,065 \$	1,664 \$	
365 11 RICO TrCo Consort					
08-35-365 20 PRIVATE FOUNDATION GRANT		1,350 \$		1,350 \$	
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE					
369 00 COPY & MICROFILM REVENUE		855 \$	1,000 \$	1,855 \$	
369 01 INK CARTRIDGE RECYCLING REVENUE					
369 94 MISCELLANEOUS OTHER REVENUE		8,925 \$	9,696 \$	18,621 \$	
01-369 03 PURCHASING CARD CASH BACK REBATE		1,963 \$	5,921 \$	7,884 \$	
15-10-369 84 EMA MISC. OTHER REVENUE					
26-369 90 VICTIM IMPACT RIVERSIDE REVENUE		2,800 \$	3,980 \$	6,780 \$	
CREDIT CARD SURVEY DOLLARS					
REFUNDS/REBATES FOR PRIOR YEARS					

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	ESTIMATED CASH BALANCE 11/30/13
FUND 101						
CORONER FEE FUND						
BALANCE						
342 20 CORONER DUPL & CREMATION FEE	\$ 21,195	\$ 15,085	\$ 19,385	\$ 34,470		
361 10 INTEREST INCOME		\$ 36	\$ 55	\$ 92		
TOTAL	\$ 21,195	\$ 15,121	\$ 19,440	\$ 34,562	\$ 17,442	\$ 35,315
FUND 103 -						
COUNTY HIGHWAY FUND						
BALANCE	\$ 1,566,430					
18-331 10 PROPERTY TAXES		\$ -	\$ 1,062,400	\$ 1,062,400		
18-311 12 COLLECTORS AUCTION ACCOUNT		\$ 440		\$ 440		
18-338 20 TOWNSHIP MAINT. PATROL		\$ -	\$ 10,000	\$ 10,000		
18-338 21 TOWNSHIP DAY LABOR		\$ -	\$ -	\$ -		
18-338 23 TOWNSHIP PROFESSIONAL SVC.		\$ -	\$ -	\$ -		
18-344 00 TRUCK PERMIT FEES		\$ 1,981	\$ 2,774	\$ 4,755		
18-361 10 INTEREST INCOME		\$ 1,930	\$ 2,566	\$ 4,496		
18-361 30 COLLECTOR INTEREST 90		\$ -	\$ 150	\$ 150		
18-362 20 EQUIPMENT RENTAL		\$ 113,904	\$ 450,000	\$ 563,904		
18-369 94 MISCELLANEOUS		\$ 5,552	\$ 5,000	\$ 10,552		
18-392 00 SALES OF OTHER MATERIALS		\$ -	\$ -	\$ -		
18-392 10 SALES OF CAPITAL ASSETS		\$ 14,410	\$ 45,000	\$ 59,410		
18-35-331 50 FEDERAL GRANTS-PUBLIC WORKS		\$ 149,676	\$ -	\$ 149,676		
TOTAL	\$ 1,566,430	\$ 287,853	\$ 1,577,890	\$ 1,865,783	\$ 1,784,696	\$ 1,647,577
FUND 104 -						
COUNTY BRIDGE FUND						
BALANCE	\$ 677,030					
18-311 10 PROPERTY TAXES		\$ -	\$ 162,500	\$ 162,500		
18-311 12 COLLECTORS AUCTION ACCOUNT		\$ 71	\$ -	\$ 71		
TOWNSHIP CONTRACT CONSTRUCTION		\$ -	\$ -	\$ -		
18-361 10 INTEREST INCOME		\$ 904	\$ 28	\$ 932		
18-361 30 COLLECTORS INTEREST 90		\$ -	\$ -	\$ -		
369 94 Miscellaneous - other		\$ 182,513	\$ -	\$ 182,513		
TOTAL	\$ 677,030	\$ 183,538	\$ 162,528	\$ 190,010	\$ 82,060	\$ 575,960
FUND 105 -						
MOTOR FUEL TAX FUND						
BALANCE	\$ 2,987,405					
18-335 35 STATE SHARED MFT		\$ 572,928	\$ 1,255,575	\$ 1,828,503		
18-335 90 COUNTY ENGINEER SALARY REIMBURSEMENT		\$ 54,272	\$ -	\$ 54,272		
18-361 10 INTEREST INCOME		\$ 4,300	\$ 6,157	\$ 10,457		
18-369 94 MISCELLANEOUS		\$ 8,124	\$ 8,000	\$ 16,124		
18-392 00 SALE OF OTHER MATERIALS		\$ -	\$ -	\$ -		
18-31 335 39 IEMA STORM/FLOOD FUNDS		\$ -	\$ -	\$ -		
18-35 331 50 GRANT FUNDS		\$ -	\$ -	\$ -		
TOTAL	\$ 2,997,105	\$ 639,624	\$ 1,269,732	\$ 1,909,356	\$ 2,669,410	\$ 2,237,061
FUND 106 -						
STATES ATTORNEY DRUG ENFORCEMENT						
BALANCE	\$ 224,192					
09-346 52 DRUG FORFEITURES		\$ 15,232	\$ 28,587	\$ 43,830		
09-391 11 TRANSFER FROM COURT DOC STORAGE		\$ 173	\$ -	\$ 173		
TOTAL	\$ 224,192	\$ 15,405	\$ 28,587	\$ 44,002	\$ 54,064	\$ 214,130

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	ESTIMATED CASH BALANCE 11/30/13
FUND 108 - HOPE CREEK						
BALANCE	\$ 753,936					
21-332 20 FEDERAL SHARED		1,427,530	2,770,544	4,198,074		
21-332 21 MEDICARE A		77,981	155,982	233,972		
21-332 22 MEDICARE B						
21-332 23 ENTERAL FEEDING						
21-332 24 STATE SHARED						
21-335 60 MEDICAID TRANSPORTATION						
21-335 61 MEDICAID		1,603,871	3,315,055	4,918,926		
21-335 62 IDPA OXYGEN REIMB		273		273		
21-335 63 IG-INTER GOVERNMENTAL TRANSFER FUNDS		374,040	400,000	774,040		
21-346 00 FEES & CHARGES						
21-346 01 MEDICARE CO-INS IPA		6,826	14,007	20,833		
21-346 02 MEDICARE CO-INSPRIVATE		162,672	288,515	451,187		
21-346 03 PATIENT FEES		1,811,881	1,837,387	3,649,269		
21-346 04 IPA RESIDENT FEES		935,926	930,649	1,866,575		
21-346 05 REHAB. SERVICES						
21-346 06 OCCUPATIONAL THERAPY						
21-346 07 OTHER CHARGES						
21-346 30 BARBER & BEAUTY SUPPLY		30		30		
21-346 31 MEDICAL SUPPLIES		411	584	1,005		
21-346 32 LAUNDRY		6,935	7,782	14,716		
21-346 33 DIAPERS		8,968	9,314	18,282		
21-346 34 TRANSPORTATION		2,293	2,502	4,795		
21-346 35 NURSES AID TRAINING						
21-361 10 INTEREST INCOME						
21-361 11 JOHN DEERE CO INSURANCE		850	1,081	1,931		
21-362 10 RENT						
21-362 31 OFFICE SPACE RENTAL		225	2,925	3,150		
21-10-338 58 MISCELLANEOUS						
21-10-338 58 PHONE REIMB FROM RESIDENTS		4,473	4,647	9,120		
21-10-338 58 CABLE REIMB FROM RESIDENTS		9,091	9,691	19,382		
21-10-393 60 BOND PREMIUM BOND ISSUANCE						
21-369 94 MISCELLANEOUS-OTHER REVENUE						
21-391 35 TRANSFER FROM NURSING HOME LEVY		981	2,252,848	2,253,829		
21-392 11 SALE OF FIXED ASSETS						
TOTAL	\$ 753,936	\$ 5,436,566	\$ 12,003,523	\$ 18,439,389	\$ 17,901,125	\$ 1,492,201
FUND 109 - VETERAN'S ASSISTANCE						
BALANCE	\$ 308,141					
23-311 10 PROPERTY TAXES			455,000	455,000		
23-311 12 COLLECTORS AUCTION ACCOUNT		198		198		
23-361 10 INTEREST INCOME		361	448	809		
23-361 30 COLLECTOR'S INTEREST 90			60	60		
23-369 94 Miscellaneous						
TOTAL	\$ 308,141	\$ 559	\$ 455,508	\$ 456,067	\$ 311,169	\$ 454,039
FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 985,054					
24-311 10 PROPERTY TAXES			2,800,000	2,800,000		
24-311 12 COLLECTORS AUCTION ACCOUNT		1,098		1,098		
24-361 10 INTEREST INCOME		910	917	1,827		
24-361 30 COLLECTOR'S INTEREST 90			400	400		
24-369 94 Miscellaneous						
24-391 18 TRANSFER FROM HOPE CREEK						
24-391 34 TRANSFER FROM LIABILITY INSURANCE						
TOTAL	\$ 985,054	\$ 2,008	\$ 2,803,317	\$ 2,803,326	\$ 2,700,221	\$ 1,098,158

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013 FY	EST. INCOME CASH BALANCE 11/30/13
FUND 111 - FEDERAL SOCIAL SECURITY						
BALANCE	\$ 1,004,279					
24-311 10 PROPERTY TAXES		\$	\$ 1,277,000	\$ 1,277,000		
24-311 12 COLLECTION AUCTION ACCOUNT		\$	\$ 561	\$ 561		
24-361 10 INTEREST INCOME		\$ 1,105	\$ 1,382	\$ 2,487		
24-361 30 COLLECTOR'S INTEREST '90		\$	\$ 200	\$ 200		
24-364 11 PRIVATE DONATIONS-PAWS		\$	\$ 1,259	\$ 1,259		
24-365 10 Township Pension Contributions		\$	\$	\$		
24-369 94 Miscellaneous		\$	\$	\$		
24-391 18 TRANSFER FROM HOPE CREEK		\$	\$	\$		
24-391 34 TRANSFER FROM LIABILITY INSURANCE		\$	\$	\$		
TOTAL	\$ 1,004,279	\$ 1,666	\$ 1,279,841	\$ 1,281,508	\$ 1,291,587	\$ 984,199
FUND 113 - ANIMAL CONTROL						
BALANCE	\$ (280,859)					
FEES & CHARGES						
12-342 30 ANIMAL ADOPTION		\$ 43,796	\$ 43,796	\$ 87,592		
12-342 31 ANIMAL REGISTRATIONS		\$ 107,415	\$ 107,415	\$ 214,830		
12-342 32 ANIMAL CONTAINMENT FEE		\$ 20,982	\$ 20,982	\$ 41,964		
12-342 33 ANIMAL CLINICAL/SURGICAL		\$ 175,350	\$ 175,350	\$ 350,700		
12-342 34 CREMATIONS/EUTHANASIAS		\$ 8,686	\$ 8,686	\$ 17,372		
12-351 40 CO PORTION OF RUNNING AT LARGE FINES		\$ 1,340	\$ 1,340	\$ 2,680		
12-351 42 ANIMAL ORDINANCE FINES		\$ 100	\$ 100	\$ 200		
12-361 10 INTEREST INCOME		\$	\$ 30	\$ 35		
12-362 10 RENT		\$ 1,925	\$ 1,925	\$ 3,850		
12-364 10 CONTRIBUTIONS PRIVATE SOURCES		\$ 4,287	\$ 4,287	\$ 8,574		
12-364 11 PRIVATE DONATIONS-PAWS		\$ 5,714	\$ 12,000	\$ 17,714		
12-368 94 MISCELLANEOUS		\$ 820	\$ 820	\$ 820		
12-369 95 CREDIT CARD BANK CHARGES ON NON CO REV		\$ 43	\$ 43	\$ 86		
12-391 80 TRANSFER FROM GENERAL FUND		\$ 43,000	\$ 103,976	\$ 146,976		
12-392 10 SALE OF CAPITAL ASSETS		\$	\$ 2,000	\$ 2,000		
TOTAL	\$ (280,859)	\$ 413,483	\$ 481,950	\$ 895,433	\$ 816,281	\$ (201,707)
FUND 115 - HEALTH DEPARTMENT FUND						
BALANCE	\$ 711,854					
17-311 10 PROPERTY TAXES		\$	\$ 710,000	\$ 710,000		
17-311 12 COLLECTOR'S AUCTION ACC		\$ 311	\$ 311	\$ 311		
17-361 10 INTEREST INCOME		\$ 463	\$ 790	\$ 1,253		
17-361 30 COLLECTOR'S INTEREST '90		\$	\$ 100	\$ 100		
17-369 94 MISC REVENUE		\$ 1,154	\$ 1,615	\$ 2,769		
17-392 10 SALE OF FIXED ASSETS		\$ 17	\$ 17	\$ 17		
17-10-334 61 STATE GRANTS- SOCIAL SERVICE HD ADVN		\$	\$	\$		
17-50-331 61 FEDERAL GRANTS- SOCIAL SERVICE HD OPERATION		\$ 677,790	\$ 1,214,783	\$ 1,892,574		
17-50-332 30 MEDICAID MATCH		\$ 54,520	\$ 54,000	\$ 108,520		
17-50-334 61 STATE GRANTS- SOCIAL SERVICE HD OPERATION		\$ 714,193	\$ 740,652	\$ 1,454,845		
17-50-335 50 STATE REIMBURSEMENT'S HEALTH DEPT OPERATIONS		\$ 189,910	\$ 200,519	\$ 400,430		
17-50-337 61 LOCAL GRANTS SOCIAL SERVICE HD OPERATION		\$	\$	\$		
17-50-345 10 HEALTH DEPARTMENT OPERATION FEES		\$ 212,354	\$ 239,686	\$ 452,039		
17-50-364 12 PRIVATE DONATIONS-HEALTH DEPT OPERATION		\$ 5,296	\$ 5,469	\$ 10,765		
17-50-369 94 MISCELLANEOUS-OTHER REV OPERATIONS		\$ 3,784	\$ 3,784	\$ 3,784		
17-50-381 13 TRANSFER FROM PROBATION SERV FEE		\$ 7,568	\$ 15,135	\$ 22,703		
17-50-391 20 TRANSFER FROM PROBATION SERV FEE		\$	\$	\$		
17-50-391 80 TRANSFER FROM GENERAL FUND		\$ 1,877,359	\$ 3,182,750	\$ 5,060,109	\$ 4,620,193	\$ 1,151,769
TOTAL	\$ 711,854	\$ 1,877,359	\$ 3,182,750	\$ 5,060,109	\$ 4,620,193	\$ 1,151,769
FUND 117 - CHILD PLACEMENT						
BALANCE	\$ 137					
26-391 80 TRANSFERS FROM GENERAL FUND		\$ 404,125	\$ 541,700	\$ 945,825	\$ 945,825	\$ 137
TOTAL	\$ 137	\$ 404,125	\$ 541,700	\$ 945,825	\$ 945,825	\$ 137

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/12	ACTUAL INCOME TO 6/31/13	ESTIMATED INCOME THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	ESTIMATED CASH BALANCE 11/30/13
FUND 119 - LAW LIBRARY						
BALANCE	\$ 95,266					
04-348 40 S.A. FEES		\$ 33,581	\$ 46,475	\$ 80,056		
04-361 10 INTEREST INCOME		\$ 149	\$ 204	\$ 354		
04-369 02 LAW LIBRARY PRINT CHARGE						
04-369 94 MISC OTHER						
TOTAL	\$ 95,266	\$ 33,730	\$ 46,679	\$ 80,410	\$ 97,513	\$ 78,163
FUND 124 SHERIFF CRIME LABORATORY FUND						
BALANCE	\$ 2,534					
08-342 08 SHERIFF CRIME LABORATORY FEES		\$ 737	\$ 929	\$ 1,666		
08-361 10 INVESTMENT EARNINGS		\$ 3	\$ 5	\$ 9		
TOTAL	\$ 2,534	\$ 740	\$ 934	\$ 1,675	\$	\$ 4,209
FUND 125 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND						
BALANCE	\$ 26,383					
08-28-332 50 FEDERALLY SEIZED PROPERTY		\$ 13,774	\$	\$ 13,774		
08-28-361 10 INTEREST INCOME		\$ 43	\$ 66	\$ 109		
08-28-391 80 TRANSFER FROM GENERAL FUND		\$	\$	\$		
TOTAL	\$ 26,383	\$ 13,817	\$ 66	\$ 40,266	\$	\$ 66,649
FUND 127 - LIABILITY INSURANCE FUND						
BALANCE	\$ 309,779					
29-311 10 PROPERTY TAXES		\$ 436	\$ 900,000	\$ 900,000		
29-311 12 COLLECTORS AUCTION ACCOUNT		\$ 4,844	\$	\$ 436		
08-35-334 40 STATE GRANT JUDICIARY & LEGAL		\$ 463	\$ 542	\$ 1,005		
29-361 10 INTEREST INCOME		\$	\$ 150	\$ 150		
29-362 30 COLLECTORS INTEREST '90		\$	\$	\$		
08-14-369 94 MISC		\$ 2,669	\$	\$ 2,669		
29-369 94 MISC		\$	\$	\$		
TRANSFER FROM OTHER FUNDS		\$	\$	\$		
08-14-391 80 TRANS FROM GENERAL FUND		\$	\$	\$		
29-391 11 TRANS FROM COURT DOC STORAGE		\$ 232	\$	\$ 232		
29-391 14 TRANS FROM RECORDERS DOCUMENT		\$	\$	\$		
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 TRANS FROM GIS		\$ 1,054	\$	\$ 1,054		
29-311 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	\$ 309,779	\$ 40,859	\$ 967,692	\$ 1,008,561	\$ 1,222,046	\$ 96,294
FUND 128 - COURT SECURITY FUND						
BALANCE	\$ (9,756)					
08-342 54 NTE GOVINT REVENUES		\$ 104,519	\$ 145,049	\$ 250,568		
08-361 10 COURT SECURITY FEES		\$ 1	\$	\$ 1		
08-361 10 INTEREST INCOME		\$	\$	\$		
08-369 94 MISC OTHER REVENUE		\$	\$	\$		
08-391 80 TRANSFER FROM GENERAL FUND		\$ 104,520	\$ 160,592	\$ 160,592		
TOTAL	\$ (9,756)	\$ 104,520	\$ 306,641	\$ 411,161	\$ 400,125	\$ 1,179

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	EST. UNENC. CASH BALANCE 11/30/13
FUND 134 - WORKING CASH						
BALANCE	\$ 519,705	\$ 679	\$ 978	\$ 1,657		
25-361 10 INTEREST						
25-369 94 MISC OTHER						
TOTAL	\$ 519,705	\$ 679	\$ 978	\$ 1,657		\$ 621,362
FUND 135 - HOTEL/MOTEL TAX						
BALANCE	\$ 71,592	\$ 57,773	\$ 94,777	\$ 142,549		
32-316 40 HOTEL MOTEL TAXES						
32-361 10 INTEREST		\$ 121	\$ 188	\$ 308		
32-369 94 MISC OTHER REVENUE						
TOTAL	\$ 71,592	\$ 57,893	\$ 94,964	\$ 142,958	\$ 65,030	\$ 148,420
FUND 138 - NURSING HOME TAX LEVY						
BALANCE						
38-311 10 PROPERTY TAXES			\$ 2,250,000	\$ 2,250,000		
38-311 12 COLLECTORS AUCTION ACCOUNT		\$ 981		\$ 981		
38-361 10 INTEREST INCOME						
38-362 30 COLLECTOR'S INTEREST '90			\$ 350	\$ 350		
TOTAL		\$ 981	\$ 2,250,350	\$ 2,251,331	\$ 2,250,000	\$ 1,331
FUND 139 - TREASURER'S AUTOMATION						
BALANCE	\$ 89,835	\$ 1,306	\$ 30,000	\$ 31,366		
11-341 30 TREASURERS FEE		\$ 109	\$ 157	\$ 266		
11-361 10 INTEREST INCOME						
11-369 94 MISCELLANEOUS						
TOTAL	\$ 89,835	\$ 1,415	\$ 30,157	\$ 31,402	\$ 28,871	\$ 92,596
FUND 140 - GIS 2005						
BALANCE	\$ 215,847	\$ 573	\$ 500	\$ 1,073		
28-341 39 GIS MAP & DATA FEES			\$ 5,000	\$ 5,000		
28-341 41 PLAT MAP FEES			\$ 10,500	\$ 10,500		
28-341 43 GIS DATA FEES & 911 CONTRACT FEES		\$ 7,500	\$ 415	\$ 7,915		
28-361 10 INTEREST INCOME						
28-369 94 MISCELLANEOUS REVENUE						
28-381 81 FEES FROM GENERAL FUND RECORDER		\$ 120,714	\$ 120,000	\$ 240,714		
TOTAL	\$ 215,847	\$ 128,084	\$ 130,915	\$ 280,000	\$ 245,891	\$ 229,956
FUND 141 - COLLECTOR'S TAX FEE						
BALANCE	\$ 184,298					
PENALTIES/INT DEL TAX						
11-341 21 PROPERTY SALE FEE			\$ 80,000	\$ 80,000		
11-361 10 INTEREST INCOME		\$ 183	\$ 244	\$ 426		
11-369 94 MISC REVENUE OTHER						
TOTAL	\$ 184,298	\$ 183	\$ 80,244	\$ 80,426	\$ 99,707	\$ 165,017
FUND 143 - COURT AUTOMATION						
BALANCE	\$ 1,351,832					
03-348 00 CIRCUIT CLERK FEES & COSTS		\$ 67,461	\$ 134,765	\$ 232,226		
03-361 10 INTEREST INCOME		\$ 2,287	\$ 3,086	\$ 5,373		
03-369 94 MISC OTHER						
TOTAL	\$ 1,351,832	\$ 99,747	\$ 137,851	\$ 237,599	\$ 250,397	\$ 1,338,034

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 6/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	EST. DEDUCTIONS CASH BALANCE 11/30/13
FUND 144 - PROBATION SERVICE FUND						
BALANCE	\$ 1,372,204					
26-348 61 PROBATION DRUG TEST FEE		\$ 1,064	\$ 1,694	\$ 2,758		
26-348 62 PROBATION SERVICE FEES		\$ 166,972	\$ 246,021	\$ 412,993		
26-348 64 FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 3,664	\$ 5,172	\$ 8,836		
26-348 65 FOREIGN DRUG TESTING FEES		\$ 90	\$ 310	\$ 400		
26-348 66 FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 2,130	\$ 2,982	\$ 5,112		
26-348 67 PROBATION OPERATION FEES		\$ 5,382	\$ 7,920	\$ 13,301		
26-364 10 CONTRIBUTIONS PRIVATE SOURCES		\$ 1,000	\$ -	\$ 1,000		
26-364 14 PARENTAL PAYMENTS - SEX OFFENDER EVALUATIONS		\$ 1,272	\$ -	\$ 1,272		
26-369 94 MISCELLANEOUS		\$ -	\$ -	\$ -		
26-35-331 40 FEDERAL GRANTS-JUDICIARY & LEGAL		\$ 1,547	\$ -	\$ 1,547		
26-35-334 40 FAMILY VIOLENCE GRANT		\$ 10,509	\$ 6,300	\$ 16,809		
26-76-351 36 DOMESTIC VIOLENCE SURVEILLANCE		\$ 2,374	\$ -	\$ 2,374		
26-CF-364 10 CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -		
26-MH-391 21 TRANSFER FROM MENTAL HEALTH FUND		\$ 6,439	\$ 13,561	\$ 20,000		
TOTAL	\$ 1,372,204	\$ 20,423	\$ 286,734	\$ 489,157	\$ 802,480	\$ 1,063,881
FUND 145 - COUNTY CLERK DOCUMENT						
BALANCE	\$ 88,596					
05-341 05 FEES & CHARGES		\$ 26,154	\$ 18,000	\$ 44,154		
05-361 10 INTEREST INCOME		\$ 105	\$ 151	\$ 256		
05-369 94 MISC. OTHER REVENUE		\$ -	\$ -	\$ -		
05-392 10 SALE OF CAPITAL ASSETS		\$ -	\$ -	\$ -		
TOTAL	\$ 88,596	\$ 26,259	\$ 18,151	\$ 44,410	\$ 60,407	\$ 72,698
FUND 146 - CHILD SUPPORT						
BALANCE	\$ (12,606)					
03-35-331 40 KIDS COMPUTER SYST. GRANT		\$ -	\$ 52,637	\$ 52,637		
03-348 10 FEES & CHARGES		\$ -	\$ -	\$ -		
03-348 10 CHILD SUPPORT FEES		\$ 87,778	\$ 10,000	\$ 97,778		
03-391 80 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
TOTAL	\$ (12,606)	\$ 87,778	\$ 62,637	\$ 150,415	\$ 182,560	\$ 244,751
FUND 147 - RECORDER DOCUMENT						
BALANCE	\$ 283,094					
07-341 17 CO RENTAL HOUSE SUPPL. PROGRAM		\$ -	\$ -	\$ -		
07-361 10 INTEREST INCOME		\$ 429	\$ 594	\$ 1,023		
07-369 94 MISC.		\$ 76	\$ 37,980	\$ 38,056		
07-391 80 TRANSFER FROM G F		\$ 103,037	\$ 103,037	\$ 206,074		
07-391 83 TRANSFER LOREDO		\$ 26,866	\$ 26,866	\$ 53,733		
07-391 84 TRANSFER FROM G F RENT HOUSE SUPP.		\$ 5,600	\$ 5,600	\$ 11,199		
TOTAL	\$ 283,094	\$ 136,008	\$ 174,092	\$ 310,101	\$ 294,566	\$ 298,629
FUND 149 - DRUG COURT GRANT						
BALANCE	\$ 174,781					
26-35-331 40 FEDERAL GRANT		\$ -	\$ -	\$ -		
26-348 53 DRUG COURT FEES		\$ 12,776	\$ 17,267	\$ 30,044		
26-361 10 INTEREST INCOME		\$ 257	\$ 366	\$ 623		
TRANSFER FROM PROB. SVC. FEES FUND		\$ -	\$ -	\$ -		
TOTAL	\$ 174,781	\$ 13,033	\$ 17,633	\$ 30,666	\$ 6,246	\$ 199,201
FUND 150 - COMMUNITY MENTAL HEALTH						
BALANCE	\$ 530,847					
65-311 10 PROPERTY TAXES		\$ -	\$ 1,400,000	\$ 1,400,000		
65-311 12 COLLECTORS AUCTION ACCOUNT		\$ 609	\$ -	\$ 609		
65-361 10 INTEREST INCOME		\$ 606	\$ 636	\$ 1,242		
65-361 15 DIVIDEND		\$ 367	\$ 550	\$ 917		
65-361 30 COLLECTORS INTEREST 90		\$ -	\$ 220	\$ 220		
65-369 93 REFUNDS/REBATES FOR PRIOR YEARS		\$ -	\$ -	\$ -		
65-369 94 MISC. OTHER		\$ -	\$ -	\$ -		
65-86 332 30 MEDICAID MATCH		\$ -	\$ -	\$ -		
TOTAL	\$ 530,847	\$ 1,583	\$ 1,401,406	\$ 1,402,868	\$ 1,428,635	\$ 605,900

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME 6/1/13 THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013FY	ESTIMATED CASH BALANCE 11/30/13
FUND 152 -						
ARREST/STEE MEDICAL COST						
BALANCE	\$ 19,566					
08-343 21 FEES & CHARGES		\$ 8,997	\$ 12,762	\$ 21,759		
08-361 10 INTEREST INCOME		\$ 32	\$ 48	\$ 79		
08-369 94 MISC		\$	\$	\$		
TOTAL	\$ 19,566	\$ 9,029	\$ 12,810	\$ 21,838	\$ 40,000	\$ 1,404
FUND 163 -						
COURT DOCUMENT STORAGE						
BALANCE	\$ 822,359					
FEES & CHARGES						
03-348 15 DIAL A LINE		\$	\$	\$		
03-348 16 DOCUMENT STORAGE FEE		\$ 101,459	\$ 138,769	\$ 240,228		
03-361 10 INTEREST INCOME		\$ 1,121	\$ 1,572	\$ 2,693		
03-369 94 MISC		\$	\$	\$		
03-391 28 TRANSFER FROM CHILD SUPPORT		\$	\$ 17,000	\$ 17,000		
TOTAL	\$ 822,359	\$ 102,580	\$ 157,341	\$ 259,920	\$ 276,184	\$ 804,095
FUND 165 -						
CIR CLERK OPER & ADMIN						
BALANCE	130,310					
03-348 17 CIR CLERK OPER & ADMIN FEES		\$ 11,467	\$ 15,804	\$ 27,270		
03-361 10 INTEREST INCOME		\$ 187	\$ 265	\$ 452		
03-369 94 MISC OTHER		\$	\$	\$		
TOTAL	130,310	\$ 11,654	\$ 16,069	\$ 27,723	\$ 21,662	\$ 136,371
FUND 168 -						
COPS FUND						
BALANCE	\$ 11,920					
08-338 30 CONTRIBUTIONS ANDALUSIA		\$ 35,542	\$ 36,426	\$ 71,969		
08-338 31 CONTRIBUTIONS CARBON CLIFF		\$ 59,805	\$ 83,727	\$ 143,532		
08-338 32 CONTRIBUTIONS PORT BYRON		\$ 65,551	\$ 91,771	\$ 157,321		
08-338 40 CONTRIBUTIONS METRO LINK		\$ 58,212	\$ 81,496	\$ 139,708		
08-338 41 CONTRIBUTIONS SCHOOLS		\$ 60,000	\$ 30,000	\$ 90,000		
08-361 80 CONTRIBUTIONS GENERAL FUND		\$	\$ 298,005	\$ 298,005		
TOTAL	\$ 11,920	\$ 279,110	\$ 621,426	\$ 960,535	\$ 894,830	\$ 17,626
FUND 169 -						
COUNTY EXTENSION EDUCATION						
BALANCE	\$					
25-311 10 PROPERTY TAXES		\$	\$ 225,000	\$ 225,000		
25-311 12 COLLECTORS AUCTION ACCOUNT		\$ 98	\$	\$ 98		
25-361 10 INTEREST INCOME		\$	\$	\$		
25-361 30 COLLECTOR'S INTEREST 90		\$ 98	\$ 30	\$ 30		
TOTAL	\$	\$ 98	\$ 225,030	\$ 225,128	\$ 221,000	\$ 128
FUND 160 -						
CHILD ADVOCACY CENTER						
BALANCE	\$					
25-311 10 PROPERTY TAXES		\$	\$ 70,000	\$ 70,000		
25-311 12 COLLECTORS AUCTION ACCOUNT		\$ 31	\$	\$ 31		
25-361 10 INTEREST INCOME		\$	\$	\$		
25-361 30 COLLECTOR'S INTEREST 90		\$	\$ 10	\$ 10		
TOTAL	\$	\$ 31	\$ 70,010	\$ 70,041	\$ 70,000	\$ 41

SCHEDULE B							ESTIMATED CASH BALANCE 11/30/13
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/12	ACTUAL INCOME TO 5/31/13	ESTIMATED INCOME THRU 11/30/13	ESTIMATED TOTAL INCOME 2013 FY	EST. TOTAL EXPENDED 2013 FY		
FUND 183 - HILLSDALE SSA TAX							
BALANCE	\$ 41,815						
18-311 10 PROPERTY TAXES		\$ -	\$ 8,400	\$ 8,400			
18-311 12 COLLECTORS AUCTION ACCOUNT		\$ -	\$ -	\$ -			
18-361 10 INTEREST INCOME		\$ 58	\$ 79	\$ 138			
18-361 30 COLLECTORS INTEREST '90		\$ -	\$ -	\$ -			
18-368 94 MISC OTHER		\$ -	\$ -	\$ -			
TOTAL	\$ 41,815	\$ 58	\$ 8,479	\$ 8,538	\$ 20,745		\$ 29,606
FUND 184 - ZUMA CC SSA TAX							
BALANCE	\$ 101,043						
18-311 10 PROPERTY TAXES		\$ -	\$ 37,562	\$ 37,562			
18-311 12 COLLECTORS AUCTION ACCOUNT		\$ -	\$ -	\$ -			
18-361 10 INTEREST INCOME		\$ 148	\$ 205	\$ 353			
18-361 30 COLLECTORS INTEREST '90		\$ -	\$ 4	\$ 4			
18-368 94 MISC OTHER REVENUE		\$ -	\$ -	\$ -			
TOTAL	\$ 101,043	\$ 148	\$ 37,771	\$ 37,919	\$ 27,465		\$ 111,493
FUND 202 - JAIL LEASE							
BALANCE	\$ -						
08-311 10 PROPERTY TAXES		\$ -	\$ 1,493,211	\$ 1,493,211			
08-311 12 COLLECTORS AUCTION ACCOUNT		\$ 651	\$ -	\$ 651			
08-361 10 INTEREST INCOME		\$ -	\$ -	\$ -			
08-361 30 COLLECTOR'S INTEREST '90		\$ -	\$ 200	\$ 200			
08-369 94 MISC		\$ -	\$ -	\$ -			
TOTAL	\$ -	\$ 651	\$ 1,493,411	\$ 1,494,062	\$ 1,493,211		\$ 861
FUND 332 - CAPITAL PROJECTS							
BALANCE	\$ 217						
INTEREST INCOME		\$ -	\$ -	\$ -			
TRANSFER FROM HOPE CREEK		\$ -	\$ -	\$ -			
FEDERAL REVENUES		\$ -	\$ -	\$ -			
MISC. OTHER REVENUE		\$ -	\$ -	\$ -			
TOTAL	\$ 217	\$ -	\$ -	\$ -	\$ -		\$ 217
FUND 607 - TBA							
BALANCE	\$ 132,620						
13-338 00 TAXING BODY ASSESSMENT		\$ 3,460	\$ -	\$ 3,460			
13-361 10 INTEREST INCOME		\$ 191	\$ 268	\$ 459			
13-369 94 MISC. OTHER REVENUE		\$ -	\$ -	\$ -			
13-391 80 TRANSFER FROM GENERAL FUND		\$ 3,460	\$ -	\$ 3,460			
TOTAL	\$ 132,620	\$ 7,111	\$ 268	\$ 7,379	\$ 7,368		\$ 132,631

Schedule C

Expenditures
Revised Estimate

This schedule reports expense
estimates for the fiscal year
2012-13

Fiscal Year 2013-2014

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ACTUAL EXPENDITURES THRU 5/31/13	ESTIMATED EXPENDITURES 6/1/13 THRU 11/30/13	ESTIMATED EXPENDITURES 2013 FISCAL YEAR
001	01	AUDITOR	\$ 100,333	\$ 107,289	\$ 207,622
001	02	COUNTY BOARD	\$ 166,498	\$ 55,733	\$ 222,230
001	03	CIRCUIT CLERK	\$ 675,584	\$ 701,678	\$ 1,377,262
001	04	CIRCUIT COURT	\$ 249,766	\$ 251,107	\$ 500,873
001	05-10	COUNTY CLERK	\$ 193,349	\$ 213,417	\$ 406,766
001	05-33	COUNTY CLERK ELECTIONS	\$ 151,292	\$ 98,077	\$ 249,370
001	06	CORONER	\$ 121,829	\$ 127,749	\$ 249,578
001	07	RECORDER OF DEEDS	\$ 166,722	\$ 178,487	\$ 345,209
001	08	SHERIFF	\$ 5,160,308	\$ 5,988,069	\$ 11,148,377
001	09	STATES ATTORNEY	\$ 667,046	\$ 754,997	\$ 1,422,043
001	10	SUPT. OF EDUCATION	\$ 32,535	\$ 33,365	\$ 65,900
001	11	TREASURER	\$ 165,520	\$ 180,697	\$ 346,217
001	13	ASSESSMENT MAP	\$ 117,484	\$ 124,212	\$ 241,696
001	14	BOARD OF REVIEW	\$ 27,940	\$ 28,414	\$ 56,353
001	15	EMA	\$ 35,857	\$ 39,188	\$ 75,046
001	16	INFORMATION SYSTEMS	\$ 297,737	\$ 270,305	\$ 568,042
001	19	LIQUOR COMMISSION	\$ 370	\$ 52	\$ 422
001	20	COUNTY BUILDINGS	\$ 128,905	\$ 139,113	\$ 268,018
001	22	ZONING	\$ 136,932	\$ 127,123	\$ 264,055
001	25	GENERAL COUNTY	\$ 652,009	\$ 563,450	\$ 1,215,459
001	26	COURT SERVICES	\$ 1,543,025	\$ 1,569,000	\$ 3,112,025
001	27	PUBLIC DEFENDER	\$ 312,008	\$ 338,356	\$ 650,364
001	29	HUMAN RESOURCES	\$ 1,414,993	\$ 1,562,859	\$ 2,977,851
			\$ 12,518,040	\$ 13,452,737	\$ 25,970,777

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ACTUAL EXPENDITURES THRU 5/31/13	ESTIMATED EXPENDITURES 6/1/13 THRU 11/30/13	ESTIMATED EXPENDITURES 2013 FISCAL YEAR
101	06	CORONER FEE FUND	\$ 6,511	\$ 10,931	\$ 17,442
103	18	HIGHWAY	\$ 1,012,416	\$ 772,280	\$ 1,784,696
104	18	BRIDGE FUND	\$ 49,060	\$ 33,000	\$ 82,060
105	18	MOTOR FUEL TAX	\$ 633,674	\$ 2,035,736	\$ 2,669,410
106	09	STATES ATTY. DRUG ENFORCE.	\$ 28,049	\$ 26,015	\$ 54,064
108	21	HOPE CREEK	\$ 8,319,237	\$ 9,581,888	\$ 17,901,125
109	23	VETERANS ASSISTANT	\$ 181,258	\$ 129,911	\$ 311,169
110	24	ILL. MUNICIPAL RETIREMENT	\$ 1,314,086	\$ 1,386,135	\$ 2,700,221
111	24	FEDERAL SOCIAL SECURITY	\$ 629,663	\$ 661,924	\$ 1,291,587
113	12	ANIMAL CONTROL	\$ 362,084	\$ 454,197	\$ 816,281
115	17	HEALTH DEPARTMENT	\$ 2,144,271	\$ 2,475,923	\$ 4,620,193
117	26	CHILD PLACEMENT	\$ 495,830	\$ 449,995	\$ 945,825
119	04	LAW LIBRARY	\$ 45,685	\$ 51,827	\$ 97,513
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ -	\$ -
127	02	LIABILITY INSURANCE	\$ 82,309	\$ 107,474	\$ 189,783
127	09	LIABILITY INSURANCE	\$ 244,805	\$ 250,079	\$ 494,884
127	25	LIABILITY INSURANCE	\$ 30,605	\$ 5,000	\$ 35,605
127	29	LIABILITY INSURANCE	\$ 200,301	\$ 301,473	\$ 501,775
128	08	COURT SECURITY	\$ 194,567	\$ 205,658	\$ 400,225
134	25	WORKING CASH	\$ -	\$ -	\$ -
135	32	HOTEL MOTEL TAX	\$ 9,900	\$ 56,130	\$ 66,030
138	38	NURSING HOME TAX	\$ 981	\$ 2,249,019	\$ 2,250,000
139	11	TREAS. AUTOMATION	\$ 12,276	\$ 16,594	\$ 28,871
140	28	GIS 2005	\$ 140,432	\$ 105,459	\$ 245,891
141	11	COLLECTORS TAX FEE	\$ 92,379	\$ 7,329	\$ 99,707
143	03	COURT AUTOMATION	\$ 158,283	\$ 92,114	\$ 250,397
144	26	PROBATION SERVICES	\$ 489,441	\$ 313,039	\$ 802,480
145	05	COUNTY CLERK DOCUMENT	\$ 41,930	\$ 18,477	\$ 60,407
146	03	CHILD SUPPORT	\$ 83,049	\$ 99,511	\$ 182,560
147	07	RECORDER'S DOCUMENT	\$ 134,522	\$ 160,044	\$ 294,566
149	26	DRUG COURT FUND	\$ 2,121	\$ 4,125	\$ 6,246
150	65	COMM. MENTAL HEALTH	\$ 587,275	\$ 841,360	\$ 1,428,635
152	08	ARRESTEE MEDICAL COST REIM	\$ -	\$ 40,000	\$ 40,000
153	03	DOCUMENT STORAGE	\$ 138,965	\$ 139,219	\$ 278,184
155	03	CIR. CLERK OPER & ADMIN.	\$ 10,410	\$ 11,252	\$ 21,662
158	08	COPS FUND	\$ 426,732	\$ 468,097	\$ 894,830
159	25	COUNTY EXTENSION EDUCATION	\$ 98	\$ 224,902	\$ 225,000
160	25	CHILD ADVOCACY	\$ 31	\$ 69,969	\$ 70,000
183	18	HILLSDALE SSA	\$ 14,503	\$ 6,242	\$ 20,745
184	18	ZUMA CC SSA	\$ 10,568	\$ 16,897	\$ 27,465
202	08	JAIL LEASE	\$ 651	\$ 1,492,560	\$ 1,493,211
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -
607	13	T B A	\$ 7,368	\$ -	\$ 7,368
TOTAL OTHER FUNDS			\$ 18,336,329	\$ 25,371,785	\$ 43,708,114
TOTAL ALL FUNDS			\$ 30,854,369	\$ 38,824,523	\$ 69,678,891

Schedule D

Probable Income

This schedule reports probable
income for fiscal year
2012-13

Fiscal Year 2013-2014

SCHEDULE D					EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
SOURCE OF INCOME							
FUND 001 -							
GENERAL FUND							
BALANCE					\$ 3,485,901		
TAXES:							
TAXES, PROPERTY							
311 10 PROPERTY TAXES						\$ 2,000	
311 12 COLLECTORS AUCTION							
TAXES, BUSINESS TAXES							
02-316 30 QC DOWNS RACING SURCHARGE						\$ 20,000	
02-316 31 IL VIDEO GAMING TAX						\$ 7,500	
02-316 46 LINE EASEMENT TAX						\$ 90,000	
TAXES, PENALTIES & INTEREST ON DEL.							
319 10 PENALTIES/INT - DEL REAL ESTATE						\$ 700,000	
319 12 PENALTIES/INT - AS MOBILE HOME						\$ 1,000	
319 13 PENALTIES/INT - SUITS						\$ -	
LICENSES & PERMITS:							
02-321 10 LIQUOR & ENTERTAINMENT						\$ 30,000	
02-321 11 LICENSES - COIN MACHINES						\$ -	
02-321 12 PERMIT - FIREWORKS						\$ 600	
INTERGOVERNMENTAL							
INTERGOVERNMENTAL FEDERAL GRANTS:							
05-35-331 10 COUNTY CLERK 001-05-35-331 10						\$ -	
08-35-331 20 001-08-35-331 20 TRAFFIC SAFETY						\$ -	
08-35-331 30 FEDERAL GRANTS - CORRECTIONS						\$ -	
15-35-331 20 EMA 001-15-35-331 20 EMPG						\$ 43,000	
25-35-331 20 FEDERAL GRANTS - PUBLIC SAFETY						\$ 278,000	
25-35-331 60 FEDERAL GRANTS - GENERAL GOVT						\$ -	
EMA 001-15-35-334 20						\$ -	
FEDERAL GRANTS - JUDICIARY & LEGAL							
FEDERAL GRANTS - PUBLIC WORKS							
FEDERAL GRANTS - CULTURE & RECREATION							
INTERGOVERNMENTAL FEDERAL SHARED REVENUE:							
02-RE-332 40 SHERIFF SALARY US REIMBURSEMENTS						\$ 4,620	
08-28-332 50 SENATOR OFFICE RENT REV						\$ -	
08-35-332 31 FEDERALLY SEIZED PROPERTY						\$ -	
08-35-332 31 FEDERAL PRISONER SCAAP AWARDS						\$ -	
INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES							
333 10 FEDERAL IN LIEU OF TAXES						\$ 15,000	
INTERGOVERNMENTAL STATE GRANTS:							
05-35-334 10 05-35-334 10 COUNTY CLERK						\$ -	
06-35-334 20 CORONER 001-06-35-334 20						\$ -	
08-35-334 10 STATE GRANTS-GENERAL GOVERNMENT						\$ -	
08-35-334 30 STATE GRANTS CORRECTIONS						\$ -	
08-35-334 40 STATES ATTORNEY 001-08-35-334 30 VIOLENT CRIME ASSISTANCE						\$ -	
15-35-334 20 STATE GRANT PUBLIC SAFETY 001-15-35-334 20						\$ 31,751	
STATE GRANTS - GENERAL GOVERNMENT							
STATE GRANTS - PUBLIC SAFETY							
STATE GRANTS - JUDICIARY & LEGAL							
STATE GRANTS - SOCIAL SERVICES							

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNEMPL. CASH BALANCE 12/10/13	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:				
335 10 STATE INCOME TAX			\$ 1,700,000	
335 15 REPLACEMENT REVENUE			\$ 2,000,000	
335 20 SALES AND USE TAXES			\$ 550,000	
335 21 LOCAL USE TAX			\$ 270,000	
335 25 AUTO LEASING TAX			\$ 130,000	
335 28 1/4 COUNTY SALES TAX			\$ 3,700,000	
335 30 INHERITANCE TAX			\$ -	
04 335 44 SVPCA REIMBURSEMENT COURT ADMINISTRATION			\$ -	
05 33-335 45 ELECTION REIMBURSEMENTS - STATE			\$ -	
08-28-335 51 ARTICLE 36 STATE SEIZED VEHICLES			\$ 9,000	
09-335 80 STATE'S ATTORNEY SALARY REIMBURSEMENT			\$ 55,505	
09-335 81 ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT			\$ 3,600	
09-335 82 DRUG ENFORCE ATTORNEY SALARY REIMBURSEMENT			\$ 28,200	
13-335 85 STATE SALARY SUBSIDY ASSESSMENT			\$ 36,682	
26-335 85 DCSF REIMBURSEMENTS			\$ -	
26-335 41 MEDICAID REIMBURSEMENTS			\$ 25,000	
26-335 87 PROBATION OFFICER SALARY REIMBURSEMENT			\$ 887,432	
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			\$ 15,500	
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				
INTERGOVERNMENTAL LOCAL GOVT. SHARED REVENUE:				
338 55 ADM. REIMB FOREST PRESERVE			\$ 245,683	
11-338 02 TREASURER SERVICES			\$ 6,900	
15-10-338 70 EXELON REIMBURSEMENT			\$ -	
16-338 50 COPY CENTER REIMBURSEMENT			\$ -	
16-338 60 INFO SYSTEM SERVICES REIMBURSEMENT			\$ 15,000	

SCHEDULE D

SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
CHARGES FOR SERVICES				
341 00 EMPLOYER FEE		\$		
341 50 INDEMNITY FEES		\$	50 000	
02 341 02 MILLENNIUM WASTE FEE		\$	108 000	
02-88-368 94 STUDY CIRCLES		\$		
03 348 00 CIRCUIT CLERK FEES & COSTS		\$	1 900 000	
03 348 01 CIRCUIT CLERK COUNTY FEES		\$	325 000	
03-348 02 TRAUMA CENTER FEE 2 5%		\$		
03 348 03 DOMESTIC BATTERY FEE		\$		
03 348 04 YOUTH DIVERSION FEES		\$		
03 348 05 CIRCUIT CLERK MISCELLANEOUS FEES		\$	35 000	
03 348 06 RICO DRUG ENFORCEMENT FINES		\$	15 000	
03 369 21 UNCLAIMED BAIL BOND MONEY CIR CLERK		\$	9 000	
04-348 30 JUROR FUND REIMB ASSES ATTN FEE		\$		
05-10-341 05 COUNTY CLERK FEES		\$	2 000	
07-341 15 COUNTY RECORDER FEE		\$	521 616	
07-341 16 REAL ESTATE STAMPS		\$	1 096 800	
07 341 17 COUNTY RENTAL HOUSE SUPPL PROGRAM		\$	150 000	
08-03-342 09 FAILURE TO APPEAR		\$	11 000	
08-10-342 04 SHERIFF MISCELLANEOUS FEES		\$	13 500	
08 20 342 00 CIVIL PROCESS IL		\$	400	
08 20 342 01 IL SHERIFF TRAINING REIMB		\$	662 109	
08 20 342 02 SHERIFF DRUG ENFORCEMENT FEES		\$	400	
08 20 342 03 FIRE & AMBULANCE RADIO USER FEES		\$		
08 20 342 05 SHERIFF VEHICLE FEES		\$	15 300	
08 20 342 06 SHERIFF EMERG RESPONSE QUI FEES		\$	8 000	
08 20 342 07 IL STATE SEIZURE (NOT ARTICLE 36)		\$	100	
08 20 342 10 POLICE RADIO USER FEES		\$	18 000	
08 20 342 11 SHERIFF SEX OFFENDERS REGISTRATION FEE		\$	12 407	
08 20 342 12 TRANSIENT MERCHANT FEES		\$	1 260	
08 23 343 10 PAY TELEPHONE JAIL FEES		\$	300	
08 23 343 11 FEDERAL IOWA PRISONER ROOM & BOARD		\$	82 000	
08 23 343 12 FEDERAL IOWA PRISONER ROOM & BOARD		\$	200 000	
08 23 343 13 JAIL DAMAGE RESTITUTION		\$	500	
08 23 343 14 FEDERAL PRISONER ROOM & BOARD IMM GRATION ICE		\$	20 000	
08 23 343 15 FEDERAL IOWA PRISONER PHARMACY		\$		
08 23 343 16 PRISONER WORK RELEASE		\$	40 000	
08 23 343 17 FEDERAL IMMIGRATION ICE PRISONER PHARMACY		\$		
08 23 343 18 PRISONER SOCIAL SECURITY FINDERS FEE		\$	10 000	
08 23 343 19 FED IL TRANSPORTATION FEES		\$	3 500	
08 23 343 20 FED IA TRANSPORTATION FEES		\$		
08 23 343 22 FED IL PRISONER PHARMACY		\$		
08 23 343 24 COCK COUNTY PRISONERS ROOM & BOARD		\$	3 000	
09 348 20 STATE'S ATTORNEY AUTOMATION FEE		\$	250 000	
09 348 50 BAD CHECK FEES		\$	5 000	
09 348 51 STATE'S ATTORNEY FEES		\$	5 400	
11-341 20 PUBLICATIONS FEES		\$	38 760	
13-341 25 ASSESSMENT COPY FEES		\$	36 550	
22 341 35 SOIL & WATER CONSERVATION REIMB		\$	100	
22 342 45 ZONING FEES		\$		
22 342 46 ZONING CONTRACT REGISTRATION FEES		\$	180 000	
26 348 60 PROBATION INTERSTATE TRANSFERS		\$	10 000	
26 76 348 63 FOREIGN ELECTRONIC MONITORING		\$	2 000	
27 348 70 PUBLIC DEFENDER FEES		\$	700	
		\$	70 000	

SCHEDULE D

SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FINES & FORFEITURES:				
03-351 31 CIRCUIT CLERK COUNTY FINES			\$ 550,000	
06-20-351 10 TRAFFIC FINES			\$ 200,000	
08-20-351 12 ORDINANCE VIOLATIONS FINES			\$ 5,000	
08-20-351 33 FED GANG TASK FORCE STREET FINES			\$ 300	
08-23-351 11 SHERIFF BAIL BOND FINES			\$ 120,000	
09-351 32 WITNESS FINES			\$ 14,750	
09-351 35 SEX OFFENDER FINES			\$ 400	
19-351 00 LIQUOR LICENSE FINES			\$ 100	
22-351 34 RICCES ZONING FINES			\$ 25,000	
26-76-351 30 ELECTRONIC MONITORING FINES				
INVESTMENT EARNINGS				
361 10 INVESTMENT EARNINGS			\$ 15,000	
361 30 COLLECTOR INTEREST '90			\$ 1,000	
361 31 COLLECTOR'S PRIOR YEAR INTEREST			\$ 1,000	
361 33 JUVENILE PROBATION TRUST INTEREST			\$ 300	
361 40 INHERITANCE TAX INTEREST			\$ 500	
361 41 TRUST FUND INTEREST			\$ 800	
361 42 SPECIAL COLLECTOR'S INTEREST			\$ 450	
361 43 PAID UNDER PROTEST INTEREST			\$ 250	
361 44 MOBILE HOME INTEREST			\$ 50	
361 45 FORFEITURE INTEREST			\$ 775	
361 46 AFTER SETTLE PERS. PROPERTY INTEREST			\$ 5,300	
361 47 PARTIAL PAYMENT INTEREST				
361 48 AFTER SETTLEMENT MOBILE HOME INTEREST				
361 49 REDEMPTION ACCOUNT INTEREST			\$ 750	
361 50 FORECLOSURE ACCOUNT INTEREST			\$ 15,000	
03-361 20 CIRCUIT CLERK INTEREST				
03-361 21 CHILD SUPPORT CHECKING INTEREST				
03-361 22 CHILD SUPPORT SAVINGS INTEREST				
09-361 25 ST ATTY. SEIZED PROPERTY INTEREST				
26-361 28 PROBATION INTEREST				
MISCELLANEOUS				
MISCELLANEOUS RENTS				
02-362 10 RENT			\$ 145,336	
02-RE-362 10 STATE OFFICE RENT REV			\$ 23,345	
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES				
364 10 CONTRIBUTIONS FROM PRIVATE SOURCES			\$ 1,000	
08-10-364 10 CONTRIBUTIONS FROM PRIVATE SOURCES			\$ 15,000	
26-364 15 PARENTAL PAYMENTS				
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES				
365 10 TOWNSHIP PENSION CONTRIBUTIONS			\$ 1,500	
365 11 RICO TRI CO CONSORT PENSION CONT				
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE				
369 00 COPY & MICROFILM REVENUE			\$ 1,500	
369 01 INK CARTRIDGE RECYCLING REVENUE			\$ 500	
369 94 MISCELLANEOUS OTHER REVENUE			\$ 40,000	
01-369 03 PURCHASING CARD CASH BACK REBATE			\$ 5,000	
03-369 21 UNCLAIMED BAIL BOND MONEY				
16-10-369 94 EMA MISC. OTHER REVENUE				
26-369 90 VICTIM IMPACT RIVERSIDE REVENUE				
CREDIT CARD SURVEY DOLLARS			\$ 6,000	

SCHEDULE D					EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
SOURCE OF INCOME					TAXES GROSS		
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS							
INTERFUND TRANSFERS:							
390 30	TRANSFER FROM MEG					\$ 13,261	
390 40	TriCounty Consortium					\$	
391 00	TRANSFER FROM INDEMNITY FUND					\$	
391 10	TRANSFER FROM COURT AUTOMATION					\$ 7,097	
391 11	TRANSFER FROM COURT DOCUMENT STORAGE					\$ 9,332	
391 12	TRANSFER FROM LAW LIBRARY					\$ 13,327	
391 13	TRANSFER FROM COUNTY CLERK DOCUMENT FUND					\$ 3,758	
391 14	TRANSFER FROM RECORDER DOCUMENT FUND					\$ 7,602	
391 15	TRANSFER FROM COURT SECURITY					\$	
391 16	TRANSFER FROM COUNTY HIGHWAY FUND					\$ 173,544	
391 17	TRANSFER FROM COUNTY BRIDGE FUND					\$ 4,685	
391 18	TRANSFER FROM HOPE CREEK FUND					\$ 481,987	
391 19	TRANSFER FROM GIS					\$ 27,919	
391 20	TRANSFER FROM PROBATION SERVICE FEE FUND					\$ 223,904	
391 21	TRANSFER FROM MENTAL HEALTH FUND					\$ 24,518	
391 22	TRANSFER FROM HEALTH DEPARTMENT					\$ 292,763	
391 28	TRANSFER FROM CIR CLERK CHILD SUPPORT					\$	
391 34	TRANSFER FROM LIABILITY					\$	
08-23-391 36	TRANSFER FROM PRISONER WELFARE					\$	
391 40	TRANSFER FROM ARRESTEE MEDICAL FUND					\$ 35,000	
391 41	TRANSFER FROM TBA FUND					\$ 483	
391 42	TRANSFER FROM S.A. DRUG ENFORCEMENT FUND					\$ 3,608	
08-23-391 42	TRANSFER FROM S.A. DRUG ENFORCEMENT FUND					\$	
391 43	TRANSFER FROM MOTOR FUEL TAX FUND					\$	
391 44	TRANSFER FROM HILLSDALE SSA FUND					\$	
391 45	TRANSFER FROM ZUMA CANOE CREEK SSA FUND					\$	
391 46	TRANSFER FROM OC BOMB SQUAD					\$	
391 47	TRANSFER FROM VETERAN'S ASSISTANCE FUND					\$ 59,543	
391 48	TRANSFER FROM HOMELAND SECURITY					\$	
391 49	TRANSFER FROM COPS FUND					\$	
391 50	TRANSFER FROM COLLECTOR TAX FEE FUND					\$ 46,548	
391 53	TRANSFER FROM IMPF FUND					\$ 10,815	
391 54	TRANSFER FROM FICA FUND					\$ 8,428	
391 55	TRANSFER FROM EMPLOYEE HEALTH BENEFIT FUND					\$ 32,976	
391 63	TRANSFER FROM TREASURER AUTOMATION FUND					\$ 3,966	
08-02-391 90	INNER FUND TRANSFER FROM GFC SERVICES					\$ 2,000	
	TRANSFER FROM ANIMAL CONTROL FUND					\$	
	TRANSFER FROM TOWNSHIP MOTOR FUEL TAX FUND					\$	
INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES							
391 30	TRANSFER FROM PUBLIC BUILDING COMMISSION					\$ 500,000	
391 32	TRANSFER FROM ESTB					\$ 16,834	
391 33	TRANSFER FROM SOLID WASTE MANAGEMENT					\$ 5,599	
	TRANSFER FROM MEG FUND					\$	
	TRANSFER FROM TRI COUNTY CONSORTIUM					\$	
SALES OF CAPITAL ASSETS							
392 10	SALES OF CAPITAL ASSETS					\$ 1,000	
08-18-392 00	SALE OF OTHER MATERIALS					\$ 500	
08-20-392 10	SALE OF CAPITAL ASSETS					\$ 2,000	
08-20-392 11	SALES OF JUNK OR SALVAGE VALUE					\$ 300	
15-10-392 01	COMPENSATION-LOSS OF FIXED ASSET TIMBER SALES					\$	
TOTAL GEN. FUND					\$ 5,962,000	\$ 20,241,886	\$ 29,689,787

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/13	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 101				
CORNER FEE FUND				
BALANCE		\$ 38,315		
06-342 20 CORNER DUPL & CREMATION FEE			\$ 32,000	
06-361 10 INTEREST INCOME				
TOTAL	\$ -	\$ 38,315	\$ 32,000	\$ 70,315
FUND 103 -				
COUNTY HIGHWAY FUND				
BALANCE		\$ 1,647,517		
18-331 10 PROPERTY TAXES	\$ 1,259,069			
18-311 12 COLLECTORS AUCTION ACCOUNT			\$ -	
18-338 20 TOWNSHIP MAINT PATROL			\$ 20,000	
18-338 21 TOWNSHIP DAY LABOR			\$ -	
18-338 23 TOWNSHIP PROFESSIONAL SVC			\$ -	
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			\$ -	
18-391 43 TRANSFER FROM MFT			\$ 201,172	
18-392 10 SALE OF FIXED ASSETS			\$ 40,000	
TOTAL	\$ 1,259,069	\$ 1,647,517	\$ 876,672	\$ 3,783,258
FUND 104 -				
COUNTY BRIDGE FUND				
BALANCE		\$ 575,960		
18-311 10 PROPERTY TAXES	\$ 500,000			
18-311 12 COLLECTORS AUCTION ACCOUNT			\$ -	
STATE SHARED			\$ -	
18-361 10 INTEREST INCOME			\$ 1,000	
18-361 30 COLLECTORS INTEREST '90			\$ -	
18-369 94 MISCELLANEOUS			\$ -	
TOTAL	\$ 500,000	\$ 575,960	\$ 1,000	\$ 1,076,960
FUND 105 -				
MOTOR FUEL TAX FUND				
BALANCE		\$ 2,237,051		
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			\$ 55,000	
18-361 10 INTEREST INCOME			\$ 25,000	
18-369 94 MISCELLANEOUS			\$ 716,000	
18-392 00 SALE ON OTHER MATERIAL			\$ 5,000	
TOTAL	\$ -	\$ 2,237,051	\$ 2,701,000	\$ 4,938,051
FUND 106 -				
STATES ATTORNEY DRUG ENFORCEMENT				
BALANCE		\$ 214,130		
09-348 52 FORFEITURES			\$ 30,000	
TOTAL	\$ -	\$ 214,130	\$ 30,000	\$ 244,130

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 108 - HOPE CREEK				
BALANCE		\$ 1,292,201		
FEDERAL SHARED				
21-332 20 MED CARE A			\$ 4,126,300	
21-332 21 MEDICARE B			\$ 240,000	
21-332 22 ENTERAL FEEDING			\$	
STATE SHARED				
21-335 60 MEDICAID TRANSPORTATION			\$	
21-335 61 PUBLIC AID MEDICAID			\$ 3,996,600	
21-335 62 IDPA OXYGEN REIMB			\$ 3,000	
21-335 63 IGT INTER GOVERNMENTAL FUNDS			\$ 745,000	
FEES & CHARGES				
21-346 00 MEDICARE CO-INS IPA			\$ 17,650	
21-346 01 MEDICARE CO-INS PRIVATE			\$ 518,500	
21-346 02 PATIENT FEES			\$ 4,539,882	
21-346 03 IPA RESIDENT FEES			\$ 2,207,340	
21-346 04 REHAB SERVICES			\$	
21-346 05 OCCUPATIONAL THERAPY			\$	
OTHER CHARGES				
21-346 30 BARBER & BEAUTY SUPPLY			\$	
21-346 31 MEDICAL SUPPLIES			\$ 1,000	
21-346 32 LAUNDRY			\$ 11,000	
21-346 33 DIAPERS			\$ 14,000	
21-346 34 TRANSPORTATION			\$ 3,000	
21-346 35 NURSES AID TRAINING			\$ 1,125	
21-361 10 INTEREST INCOME			\$ 3,000	
21-362 10 RENT			\$	
21-362 31 OFFICE SPACE RENTAL			\$ 2,700	
21-369 94 MISCELLANEOUS			\$	
21-391 35 TRANSFER FROM NURSING HOME LEVY			\$ 2,401,300	
21-392 11 SALE OF FIXED ASSETS			\$	
21-10-338 58 PHONE REIMB FROM RESIDENTS			\$ 7,000	
21-10-338 59 CABLE REIMB FROM RESIDENTS			\$ 15,000	
21-10-393 60 BOND PREMIUM BOND ISSUANCE			\$	
TOTAL	\$	\$ 1,292,201	\$ 18,853,397	\$ 20,145,598
FUND 109 - VETERAN'S ASSISTANCE				
BALANCE		\$ 454,039		
23-311 10 PROPERTY TAXES	\$ 350,000			
23-311 12 COLLECTORS AUCTION ACCOUNT			\$	
23-361 30 COLLECTORS INTEREST '90			\$	
23-361 10 INTEREST INCOME			\$	
23-369 94 MISCELLANEOUS			\$	
TOTAL	\$ 350,000	\$ 454,039	\$	\$ 804,039

SCHEDULE D					
SOURCE OF INCOME	TAXES GROSS	EST. UNEMP. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE	
FUND 110 -					
ILLINOIS MUNICIPAL RETIREMENT FUND					
BALANCE					
24-341 10 PROPERTY TAXES					
24-311 12 COLLECTORS AUCTION ACCOUNT					
24-361 10 INTEREST INCOME	\$ 3,300,000	1,098,158			
24-361 30 COLLECTOR'S INTEREST '90			\$ 600		
24-391 18 TRANSFER FROM HOPE CREEK			\$ 3,000		
24-391 34 TRANSFER FROM LIABILITY			\$ 400		
24-391 80 TRANSFER FROM GENERAL FUND			\$ -		
TOTAL	\$ 3,300,000	1,098,158	\$ 1,452	\$ 4,403,610	
FUND 111 -					
FEDERAL SOCIAL SECURITY					
BALANCE					
24-311 10 PROPERTY TAXES					
24-311 12 COLLECTION AUCTION ACCOUNT	\$ 1,300,000	994,199			
24-361 10 INTEREST INCOME			\$ 500		
24-361-30 COLLECTOR'S INTEREST '90			\$ 3,000		
24-391 11 TRANSFER FROM COURT DOC STORAGE			\$ 200		
24-391 18 TRANSFER FROM HOPE CREEK			\$ -		
24-391 34 TRANSFER FROM LIABILITY			\$ -		
24-391 80 TRANSFER FROM GENERAL FUND			\$ -		
TOTAL	\$ 1,300,000	994,199	\$ 848	\$ 2,298,747	
FUND 113 -					
ANIMAL CONTROL					
BALANCE					
FEES & CHARGES					
12-342 30 ANIMAL ADOPTION			\$ 95,000		
12-342 31 ANIMAL REGISTRATIONS			\$ 225,000		
12-342 32 ANIMAL CONTAINMENT FINES			\$ 60,000		
12-342 33 ANIMAL CLINIC/SURGICAL			\$ 350,000		
12-342 34 CREMATION/SEUTHANAS/AS			\$ 15,000		
12-351 40 ANIMAL CONTAINMENT FINES			\$ 4,000		
12-351 42 ANIMAL ORDINANCE FINES			\$ 1,500		
12-361 10 INTEREST INCOME			\$ -		
12-362 10 RENT			\$ 3,300		
12-364 10 CONTRIBUTIONS FROM PRIVATE SOURCES			\$ 5,000		
12-364 11 PRIVATE DONATIONS ANIMAL CONTROL PAWS			\$ 20,000		
12-369 94 MISCELLANEOUS			\$ -		
12-391 80 TRANSFER FROM GENERAL FUND			\$ 30,885		
TOTAL	\$ -	(201,707)	\$ 809,655	\$ 607,948	

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 115 - HEALTH DEPARTMENT FUND				
BALANCE				
17-311 10 PROPERTY TAXES		\$ 1 151 769		
17-311 12 COLLECTORS AUCTION ACC	\$ 889 879			
17-361 10 INTEREST INCOME			\$ 100	
17-361 30 COLLECTORS INTEREST '90			\$ 2 000	
17-369 94 MISC. REVENUE			\$ 100	
17-392 10 SALE OF FIXED ASSETS			\$ 100	
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			\$	
17-50-332 30 MEDICAID MATCH			\$ 1 661 184	
17-50-334 61 STATE GRANTS- SOCIAL SERVICES			\$ 90 000	
17-50-335 50 STATE REIMBURSEMENTS-HEALTH DEPT OPERATIONS			\$ 1 514 236	
17-50-345 10 HEALTH DEPARTMENT OPERATION FEES			\$ 359 162	
17-50-364 12 PRIVATE DONATIONS-HEALTH DEPT OPERATION			\$ 465 533	
17-50-369 94 MISCELLANEOUS - OTHER REVENUE OPERATIONS			\$ 13 000	
17-50-391 13 TRANSFER FROM COUNTY CLERK DOCUMENT			\$ 4 000	
17-50-391 20 TRANSFER FROM PROBATION SERV FEE			\$ 35 529	
TOTAL	\$ 889 879	\$ 1 151 769	\$ 4 192 944	\$ 6 234 592
FUND 117 - CHILD PLACEMENT				
BALANCE				
26-391 80 TRANSFERS FROM GENERAL FUND		\$ 137	\$ 730 000	
TOTAL		\$ 137	\$ 730 000	\$ 730 137
FUND 119 - LAW LIBRARY				
BALANCE				
04-348 40 S.A. FEES		\$ 78 163	\$ 105 000	
04-361 10 INTEREST INCOME			\$ 1 500	
04-369 02 LAW LIBRARY PRINT CHARGE			\$ 350	
TOTAL		\$ 78 163	\$ 106 850	\$ 185 013
FUND 124 SHERIFF CRIME LABORATORY FUND				
BALANCE				
SPECIAL RESPONSE TEAM GRANT		\$ 4 209	\$	
08-342 08 SHERIFF CRIME LABORATORY FEES			\$ 1 000	
MOLINE MATCH/FEES			\$	
TOTAL		\$ 4 209	\$ 1 000	\$ 5 209
FUND 125 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND				
BALANCE				
08-28-332 50 FEDERALLY SEIZED PROPERTY		\$ 66 649	\$	
08-28-361 10 INTEREST INCOME			\$	
08-28-391 80 TRANSFER FROM GENERAL FUND			\$	
TOTAL		\$ 66 649	\$	\$ 66 649

SCHEDULE D					
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE	
FUND 127 -					
LIABILITY INSURANCE FUND					
BALANCE		\$ 96,294			
09-14 335 80 STATE'S ATTORNEY SALARY REIMBURSEMENT			\$ 55,505		
09-35-334 40 STATE GRANTS-JUDICIARY & LEGAL			\$ 10,500		
15-338 70 EXELON REIMBURSEMENT			\$ 10,000		
29-311 10 PROPERTY TAXES	\$ 2,150,000				
29-311 12 COLLECTORS AUCTION ACCOUNT			\$ 300		
29-361 10 INTEREST INCOME			\$ 500		
29-361 30 COLLECTORS INTEREST '90			\$ 100		
29-369 94 MISC			\$		
TRANSFER FROM OTHER FUNDS:					
29-391 11 TRANS. FROM COURT DOC. STORAGE			\$		
29-391 14 TRANS. FROM RECORDERS DOCUMENT			\$ 232		
29-391 15 TRANS. FROM COURT SECURITY			\$		
29-391 16 TRANS. FROM HIGHWAY FUND			\$ 136,906		
29-391 18 TRANS. FROM HOPE CREEK			\$ 62,000		
29-391 19 TRANS. FROM G S			\$ 1,054		
29-391 21 TRANS. FROM MENTAL HEALTH			\$ 391		
29-391 22 TRANS. FROM HEALTH DEPARTMENT			\$ 41,116		
29-391 47 TRANS. FROM VETERAN'S ASSISTANCE			\$ 780		
TOTAL	\$ 2,150,000	\$ 96,294	\$ 319,384	\$	2,565,678
FUND 128 -					
COURT SECURITY FUND					
BALANCE		\$ 1,179			
08-242 54 INTE-GOVMT REVENUES			\$ 280,000		
08-361 10 COURT SECURITY FEES			\$		
08-361 10 INTEREST INCOME			\$ 286,007		
08-391 80 TRANSFER FROM GENERAL FUND			\$ 646,007		
TOTAL	\$	\$ 1,179	\$	\$	547,186
FUND 134 -					
WORKING CASH					
BALANCE		\$ 521,362		\$ 500	
25-10-361 10 INTEREST			\$ 500		
TOTAL	\$	\$ 521,362	\$ 500	\$	521,862
FUND 135					
HOTEL/MOTEL TAX					
BALANCE		\$ 148,420		\$ 150,000	
32-316 40 HOTEL MOTEL TAXES			\$ 150,000		
32-361 10 INTEREST			\$ 500		
TOTAL	\$	\$ 148,420	\$ 150,500	\$	298,920
FUND 138 -					
NURSING HOME TAX LEVY					
BALANCE		\$ 1,331			
38-311 10 PROPERTY TAXES			\$ 1,000		
38-311 12 COLLECTORS AUCTION ACCOUNT	\$ 2,400,000		\$		
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	\$ 2,400,000	\$ 1,331	\$ 1,300	\$	2,402,631

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 139 - TREASURER'S AUTOMATION				
BALANCE				
11-341 30 TREASURERS FEE		\$ 92,596		
11-361 10 INTEREST INCOME			\$ 39,000	
MISCELLANEOUS			\$ 235	
TOTAL	\$ -	\$ 92,596	\$ 39,235	\$ 131,831
FUND 140 - GIS 2008				
BALANCE				
28-341 38 GIS SUBDIVISION PLOT FEES		\$ 229,956		
28-341 39 GIS MAP & DATA FEES			\$ 5,000	
28-341 40 GIS INTERNET SUBSCRIPTION FEES			\$ -	
28-341 41 GIS PLAT MAP FEES			\$ 4,000	
28-341 43 GIS E911 CONTRACT FEES			\$ 18,000	
28-361 10 INVESTMENT EARNINGS			\$ -	
28-391 81 TRANSFER FROM GENERAL FUND			\$ 243,000	
TOTAL	\$ -	\$ 229,956	\$ 270,000	\$ 499,956
FUND 141 - COLLECTORS TAX FEE				
BALANCE				
11-341 21 PROPERTY SALE FEE		\$ 165,017	\$ 82,000	
11-361 10 INTEREST INCOME			\$ 317	
TOTAL	\$ -	\$ 165,017	\$ 82,317	\$ 247,334
FUND 143 - COURT AUTOMATION				
BALANCE				
03-348 00 FEES		\$ 1,339,034	\$ 275,000	
SALE OF CAPITAL ASSETS			\$ -	
03-361 10 INTEREST INCOME			\$ 7,000	
TOTAL	\$ -	\$ 1,339,034	\$ 282,000	\$ 1,621,034
FUND 144 - PROBATION SERVICE FUND				
BALANCE				
STATE GRANTS		\$ 1,058,881		
28-35-331 40 FEDERAL GRANT-JUDICIARY & LEGAL (FAMILY VIOLENCE ARREST GRANT)			\$ 8,829	
28-35-334 40 STATE GRANT-JUDICIARY & LEGAL (FAMILY VIOLENCE GRANT)			\$ 16,700	
FEES & CHARGES				
26-348 61 PROBATION DRUG TEST FEE			\$ 5,000	
26-348 62 PROBATION SERVICE FEES			\$ 500,000	
26-348 64 FOREIGN INTERSTATE PROBATION SERVICE FEES			\$ 7,000	
26-348 65 FOREIGN DRUG TESTING FEES			\$ 200	
26-348 66 FOREIGN INTRASTATE PROBATION SERVICE FEES			\$ 5,000	
26-348 67 PROBATION OPERATIONS FEE			\$ 11,000	
26-76-351 36 DOMESTIC VIOLENCE SURVILLANCE			\$ 4,500	
26-361 10 INTEREST INCOME			\$ -	
26-364 10 CONTRIBUTIONS PRIVATE SOURCES			\$ 1,000	
26-364 14 PARTIAL PAYMENTS-SEX OFFENDER EVALUATIONS			\$ 1,000	
26-368 94 MISCELLANEOUS			\$ -	
26-MH-391 21 TRANSFER FROM MENTAL HEALTH			\$ 20,000	
TOTAL	\$ -	\$ 1,058,881	\$ 590,228	\$ 1,649,110

SCHEDULE D					
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/10/13	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE	
FUND 145 - COUNTY CLERK DOCUMENT					
BALANCE		\$ 72,599			
05-341 05 FEES & CHARGES			\$ 37,600		
05-361 10 INTEREST INCOME			\$ 200		
TOTAL		\$ 72,599	\$ 37,800		110,399
FUND 146 - CHILD SUPPORT					
BALANCE		\$ (44,751)			
03-35-331 40 KIDS COMPUTER SYST. GRANT			\$ 35,000		
07-391 83 FEES & CHARGES					
03-348 10 CHILD SUPPORT			\$ 115,000		
03-397 80 TRANSFER FROM GENERAL FUND					
TOTAL		\$ (44,751)	\$ 150,000		105,249
FUND 147 - RECORDER DOCUMENT					
BALANCE		\$ 288,629			
07-361 10 INTEREST INCOME			\$ 205,000		
07-391 80 TRANSFER FROM G.F. (FEES)			\$ 52,000		
07-391 83 TRANSFER FROM GF TO LOREDO			\$ 11,000		
07-381 84 TRANSFER FROM GF CO RENTAL HOUSE SUPPL PROGRAM					
MISC					
TOTAL		\$ 288,629	\$ 268,000		566,629
FUND 149 - DRUG COURT GRANT					
BALANCE		\$ 199,201			
26-348 53 DRUG COURT FEES			\$ 31,000		
26-361 10 INTEREST INCOME					
FEDERAL GRANT					
TRANSFER FROM PROB. SVC. FEES FUND					
TOTAL		\$ 199,201	\$ 31,000		230,201
FUND 150 - COMMUNITY MENTAL HEALTH					
BALANCE		\$ 505,200			
65-311 10 PROPERTY TAXES					
65-311 12 COLLECTORS AUCTION ACCOUNT					
65-96-332 30 MEDICAID MATCH			\$ 5,000		
65-361 10 INTEREST INCOME			\$ 1,000		
65-361 15 DIVIDEND					
TOTAL		\$ 505,200	\$ 6,000		1,961,200
FUND 152 - ARRESTEE MEDICAL COST					
BALANCE		\$ 1,404			
391 80 TRANSFER FROM GENERAL FUND					
08-343 21 ARRESTEE MEDICAL COST FEES			\$ 35,000		
08-361 10 INTEREST INCOME					
MISC					
TOTAL		\$ 1,404	\$ 35,000		36,404

SCHEDULE D					
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE	
FUND 153 - COURT DOCUMENT STORAGE					
BALANCE					
FEES & CHARGES					
03-348 15 DIAL A LINE		\$ 804.095			
03-348 16 DOCUMENT STORAGE FEE			\$ 250.000		
03-361 10 INTEREST INCOME			\$ 5.000		
03-369 94 MISC					
TOTAL	\$ -	\$ 804.095	\$ 255.000	\$ 1 059.095	
FUND 155 CIR. CLERK OPER & ADMIN					
BALANCE					
03-348 17 CIR CLERK OPER & ADMIN FEES		\$ 136.371			
03-361 10 INTEREST INCOME			\$ 30.000		
TOTAL	\$ -	\$ 136.371	\$ 30.700	\$ 167.071	
FUND 158 - COPS FUND					
BALANCE					
08-338 30 CONTRIBUTIONS ANDALUSIA		\$ 17.626			
08-338 31 CONTRIBUTIONS CARBON CLIFF			\$ 72.852		
08-338 32 PORT BYRON LAW ENF REIMB			\$ 148.555		
08-338 40 CONTRIBUTIONS METRO LINK			\$ 162.827		
08-338 41 CONTRIBUTIONS SCHOOLS			\$ 143.898		
08-391 60 TRANSFER FROM GENERAL FUND			\$ 60.000		
TOTAL	\$ -	\$ 17.626	\$ 878.189	\$ 895.815	
FUND 159 - COUNTY EXTENSION EDUCATION					
BALANCE					
25-311 10 PROPERTY TAXES		\$ 128			
25-311 12 COLLECTOR'S AUCTION ACCOUNT	\$ 225.000				
25-361 10 INTEREST INCOME					
25-361 30 COLLECTOR'S INTEREST 90					
TOTAL	\$ 225.000	\$ 128	\$ -	\$ 225.128	
FUND 160 CHILD ADVOCACY CENTER					
BALANCE					
25-311 10 PROPERTY TAXES		\$ 41			
25-311 12 COLLECTOR'S AUCTION ACCOUNT	\$ 70.000				
25-361 10 INTEREST INCOME					
25-361 30 COLLECTOR'S INTEREST 90					
TOTAL	\$ 70.000	\$ 41	\$ -	\$ 70.041	
FUND 183 - HILLSDALE SSA TAX BALANCE					
BALANCE					
18-311 10 PROPERTY TAXES		\$ 29.608			
18-311 12 COLLECTOR'S AUCTION ACCOUNT	\$ 8.400				
18-361 10 INTEREST INCOME					
18-361 30 COLLECTOR'S INTEREST 90					
TOTAL	\$ 8.400	\$ 29.608	\$ -	\$ 38.008	

SCHEDULE D				
SOURCE OF INCOME	TAXES GROSS	EST. UNENC. CASH BALANCE 12/1/013	EST. OTHER INCOME	EST. TOTAL FUNDS AVAILABLE
FUND 184 - ZUMA CC SSA TAX				
BALANCE				
18-311 10 PROPERTY TAXES	\$	111,498		
18-361 10 INTEREST INCOME	\$			
18-361 30 COLLECTOR'S INTEREST '90	\$			
TOTAL	\$ 39,500	\$ 111,498	\$	\$ 150,998
FUND 202 - JAIL LEASE				
BALANCE				
08-311 10 PROPERTY TAXES	\$	851 13		
08-311 12 COLLECTORS AUCTION ACCOUNT	\$			
08-361 10 INTEREST INCOME	\$			
08-361 30 COLLECTOR'S INTEREST '90	\$			
08-369 94 MISC	\$			
TOTAL	\$ 1,524,475	\$ 851 13	\$	\$ 1,525,326
FUND 332 - CAPITAL PROJECTS				
BALANCE				
INTEREST INCOME	\$	217		
CONTRIBUTION ANIMAL SHELTER				
MISC				
TRANSFERS FROM GENERAL FUND				
TOTAL	\$	\$ 217	\$	\$ 217
FUND 607 - TBA				
BALANCE				
13-336 00 TAXING BODY ASSESSMENT	\$	132,631		
13-361 10 INTEREST INCOME	\$		15,000	
13-391 80 TRANSFER FROM GENERAL FUND	\$		420	
TOTAL	\$	\$ 132,631	\$ 15,420	\$ 163,051

Schedule E

Expenditures and Annual Appropriations Ordinance

This schedule reports expenses
approved and our annual appropriations
ordinance for fiscal year 2013-2014

Fiscal Year 2013-2014

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Auditor		
001	01	41100	Auditor	93,200	
		41100	Chief Deputy	63,111	
		41100	Internal Auditor	33,738	
		41100	Financial Reporting Accountant	22,258	
		41100	Intern	0	\$212,307
		41400	Uniform/Clothing	0	
		52100	Office Supplies	406	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	795	
		63100	Professional Services	1,387	
		63200	Communications	551	
		63300	Travel	980	
		63400	Publishing	100	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	575	
		64400	Outside Contractual	1,097	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL AUDITOR		\$218,198

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
001	02		County Board		
		41100	County Board Chairman (1/2 GF 1/2 Liab 127)	43,800	
		41100	Forest Preserve President (1/2 GF 1/2 Liab)	3,000	
		41100	County Board Comm. Chairs (6) (1/2 GF 1/2 Liab)	10,500	
		41100	County Board Members (25) (1/2 GF 1/2 Liab)	30,000	
		41100	County Board - Per Diem's (1/2 GF 1/2 Liab)	60,000	
		41100	Executive Assistant (1/2 GF 1/2 Liab)	29,499	\$176,799
		41200	Overtime	1,000	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	400	
		52200	Operating Supplies	150	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	930	
		52700	Books & Periodicals	0	
		63000	Training & Education	350	
		63100	Professional Services	0	
		63200	Communications	1,020	
		63300	Travel	0	
		63400	Publishing	200	
		63500	Printing & Duplicating	1,200	
		63800	Repairs & Maintenance	0	
		69300	Rentals	0	
		64200	Dues & Memberships	4,900	
		64400	Outside Contractual	1,800	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
	02RE	63700	Public Utility Service	1,860	
			TOTAL COUNTY BOARD		\$190,609
			Liability Insurance Fund		
			County Board		
127	02	41100	County Board Chairman (1/2 GF 1/2 Liab 127)	43,800	
		41100	Forest Preserve President (1/2 GF 1/2 Liab)	3,000	
		41100	County Board Comm. Chairs (6) (1/2 GF 1/2 Liab)	10,500	
		41100	County Board Members (25) (1/2 GF 1/2 Liab)	30,000	
		41100	County Board - Per Diem's (1/2 GF 1/2 Liab)	60,000	
		41100	Executive Assistant (1/2 GF 1/2 Liab)	29,499	\$176,799
		41200	Overtime	1,000	
		41300	Employee Health Benefits	51,323	
		41310	FICA	18,024	
		41320	IMRF	20,459	
		63300	Travel	8,000	
		76400	Mach & Equipment \$1,000-\$4,999	8,400	
			TOTAL LIABILITY FUND COUNTY BOARD		\$284,005
			TOTAL COUNTY BOARD		\$458,214

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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)	104,067	
		41100	Deputy Clerk III (7)	339,789	
		41100	Deputy Clerk II (14 ty 13 LY)	546,224	
		41100	Deputy Clerk I (5 TY 7 LY)	131,622	
		41100	Senior Accounting Clerk (2)	75,920	
		41100	Accounting Clerk	34,102	\$1,384,835
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99163	Transfer to Child Support	0	
			TOTAL CIRCUIT CLERK		\$1,384,835

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Court Automation		
			<i>As Authorized under 705 ILCS 105/27.3a</i>		
143	03	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	15,000	
		52200	Operating Supplies	29,400	
		52300	Repair/Maintenance Supplies	0	
		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	15,000	
		63300	Travel	3,500	
		63400	Publishing	0	
		63500	Printing & Duplicating	3,500	
		63800	Repairs & Maintenance	1,000	
		63900	Rentals	0	
		64200	Dues & Memberships	200	
		64400	Outside Contractual	60,130	
		76400	Mach & Equipment \$1,000-\$4,999	33,000	
		76800	Mach & Equipment Over \$5,000	59,000	
		99111	Transfer to General Fund - MAXIMUS	7,097	
			TOTAL COURT AUTOMATION		\$347,577

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Child Support		
146	03	41100	Deputy Clerk II (2)	75,291	
		41100	Deputy Clerk III (1)	42,372	\$117,663
		41200	Overtime	0	
		41300	Employee Health Benefits	28,635	
		41310	FICA/Medicare	9,001	
		41320	IMRF	15,215	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund	0	
		99110	Transfer to Liability Insurance Fund	0	
	0335	64400	Outside Contractual	0	
			TOTAL CHILD SUPPORT		\$170,514

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Court Document Storage		
			<i>As Authorized under 705 ILCS 105/27.3c</i>		
153	03	41100	Deputy Clerk II (1)	35,714	
		41100	Collections (2)	19,915	
		41100	Microfilm (1) part time	9,126	
		41100	Systems Manager	52,033	\$116,788
		41200	Overtime	0	
		41300	Employee Health Benefits	11,735	
		41310	FICA/Medicare	6,713	
		41320	IMRF	11,348	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	25,000	
		52200	Operating Supplies	12,500	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	15,000	
		52600	Food Purchases	0	
		52700	Books & Periodicals	150	
		63000	Training & Education	7,000	
		63100	Professional Services	18,000	
		63200	Communications	25,000	
		63300	Travel	3,000	
		63400	Publishing	10,000	
		63500	Printing & Duplicating	1,000	
		63800	Repairs & Maintenance	500	
		63900	Rentals	0	
		64200	Dues & Memberships	550	
		64400	Outside Contractual	28,560	
		76400	Mach & Equipment \$1,000-\$4,999	30,000	
		76800	Mach & Equipment Over \$5,000	27,500	
		99100	Transfer to General Fund - MAXIMUS	9,332	
		99100	Transfer to General Fund (position reimburse)	0	
		99163	Transfer to Child Support	0	
		99178	Transfer to IMRF (position reimburse)	0	
		99179	Transfer to FICA (position reimburse)	0	
			TOTAL COURT DOCU STORAGE		\$359,676
			Circuit Clerk		
			Operations & Administration		
155	03	41100	Payment Hearing Officer	17,533	
		41310	FICA/Medicare	1,341	
		41320	IMRF	2,267	
		99100	Transfer to General Fund	0	
			TOTAL CIR COURT OPER & ADMIN		\$21,141
			TOTAL CIRCUIT CLERK		\$2,283,743

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Circuit Court		
001	04		Court Administration		
		41100	Court Administrator	9,520	
		41100	Jury Coordinator	26,971	
		41100	Senior Accountant	33,051	
		41100	Executive Legal Secretary	24,960	\$94,503
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		41800	Judges Salaries	6,001	
		52100	Office Supplies	1,000	
		52200	Operating Supplies	1,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52600	Food Purchases	244	
		63000	Training & Education	0	
		63100	Court Appointed Attorneys	300,000	
		63200	Communications	11,500	
		63300	Travel	100	
		63400	Publishing	100	
		63500	Printing & Duplicating	600	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64300	Juror Fees	25,000	
		64400	Outside Contractual	4,875	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL COURT ADMINISTRATION		\$444,923

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Law Library		
			<i>As Authorized under 55 ILCS 5/5-39001</i>		
119	04	41100	Law Librarian (Stipend to Staff in 001-04)	0	\$0
		41200	Overtime	0	
		41300	Employee Health Benefits	0	
		41310	FICA/Medicare	0	
		41320	IMRF	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	500	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	94,416	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64000	Bank Charges	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		99111	Transfer to General Fund - MAXIMUS	13,327	
			TOTAL LAW LIBRARY		\$108,243
			TOTAL CIRCUIT COURT		\$553,166

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose County Clerk		Total
001	05-10	41100	County Clerk	84,000	
		41100	Chief Deputy	63,111	
		41100	Office Manager	41,600	
		41100	Deputy Clerk I	24,763	
		41100	Deputy Clerk III (4)	178,477	\$391,951
		41200	Overtime	3,501	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	2,500	
		52200	Operating Supplies	500	
		52400	Small Tools & Equip Under \$1,000	350	
		52700	Books & Periodicals	500	
		63000	Training & Education	400	
		63100	Professional Services	0	
		63200	Communications	2,000	
		63300	Travel	250	
		63400	Publishing	150	
		63500	Printing & Duplicating	750	
		63600	Insurance	250	
		63800	Repairs & Maintenance	0	
		64200	Dues & Memberships	750	
		64400	Outside Contractual	13,357	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			Registrar of Certificates	0	
			TOTAL COUNTY CLERK		\$417,209

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Election		
001	05-33	41100	Deputy Clerk III (4)	166,680	\$166,680
		41200	Overtime	3,000	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	2,500	
		52200	Operating Supplies	1,500	
		52300	Repair/Maintenance Supplies	150	
		52400	Small Tools & Equip	250	
		52600	Food Purchases	800	
		52700	Books & Periodicals	225	
		63000	Training & Education	0	
		63100	Professional Services	2,500	
		63200	Communications	19,500	
		63300	Travel	3,600	
		63400	Publishing	13,000	
		63500	Printing & Duplicating	25,000	
		63800	Repairs & Maintenance	0	
		63900	Polling Place Rental	2,500	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	22,317	
		64700	Election Workers	123,263	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL ELECTION		\$386,785
			Total County Clerk General Fund		\$803,994

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			County Clerk Document		
			<i>As Authorized under 55 ILCS 5/4-4001</i>		
145	05	41100	Salaries & Wages	0	
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	4,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	0	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	1,000	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76500	Work in Progress	14,500	
		76800	Mach & Equipment Over \$5,000	6,154	
		99100	Transfer to General Fund - MAXIMUS	3,758	
		99111	Transfer to Other Funds - Registrar Fees	4,000	
			TOTAL COUNTY CLERK DOCU		\$33,412
			TOTAL COUNTY CLERK DEPT		\$837,406

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Coroner		
001	06	41100	Coroner	90,000	
		41100	Chief Deputy	63,111	
		41100	Medicolegal Administrative Secretary	46,509	\$199,620
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	65,000	
		63200	Communications	0	
		63300	Travel	0	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	0	
		64300	Juror Fees	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL CORONER		\$264,620
			Coroner Fee Fund		
101	06	41400	Uniform/Clothing	500	
		52100	Office Supplies	600	
		52200	Operating Supplies	4,500	
		52400	Small Tools & Equip Under \$1,000	800	
		52700	Books & Periodicals	400	
		63000	Training & Education	4,500	
		63100	Professional Services	0	
		63200	Communications	4,500	
		63300	Travel	8,250	
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance	750	
		64200	Dues & Memberships	475	
		64300	Juror Fees	750	
		64400	Outside Contractual	2,200	
			TOTAL CORONER FEE FUND		\$28,425

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Recorder		
001	07	41100	Recorder	90,000	
		41100	Chief Deputy	63,111	
		41100	Administrative Coordinator (1)	37,398	
		41100	Clerical Specialist II	35,942	
		41100	Deputy Clerk II (2)	73,205	
		41100	System Liaison	45,178	\$344,833
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	0	
		52200	Operating Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	300	
		63000	Training & Education	0	
		63100	Professional Services	0	
		63200	Communications	650	
		63300	Travel	1,800	
		63400	Publishing	0	
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance	0	
		63900	Rentals	140	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	0	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL RECORDER		\$347,923

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Recorder's Document		
147	07	41100	Clerical Specialist I (2)	54,176	
		41100	Deputy Clerk II	32,635	
		41100	Clerical Specialist II (1)	29,845	
		41100	Part Time Summer Help	0	\$116,656
		41200	Overtime	0	
		41300	Employee Health Benefits	42,617	
		41310	FICA/Medicare	8,925	
		41320	IMRF	15,086	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	2,000	
		52200	Operating Supplies	5,000	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	0	
		52700	Books & Periodicals	0	
		63000	Training & Education	500	
		63100	Professional Services	0	
		63200	Communications	1,500	
		63300	Travel	0	
		63400	Publishing	0	
		63500	Printing & Duplicating	1,000	
		63800	Repairs & Maintenance	0	
		63900	Rentals	0	
		64200	Dues & Memberships	800	
		64400	Outside Contractual	140,687	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000	0	
		99100	Transfer to General Fund - MAXIMUS	7,605	
		99111	Transfer to Liability Insurance Fund - MAXIMUS	232	
			TOTAL RECORDER'S DOCUMENT		\$342,608

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Administration		
	0810	52200	Operating Supplies	7,220	
		52300	Repair/Maintenance Supplies	1,000	
		52400	Small Tools & Equip Under \$1,000	30,442	
		63000	Training & Education	11,500	
		63100	Professional Services	13,923	
		63200	Communications	38,642	
		64400	Outside Contractual	11,958	
		76400	Mach & Equipment \$1,000-\$4,999	48,970	
		76200	Bldg Remodeling Under \$5000	4,818	
		76600	Bldg Remodeling over \$5,000	0	
		76600	Mach & Equipment Over \$5,000	8,850	
			TOTAL ADMINISTRATION		\$177,323
			Sheriff		
001			Jail & Courthouse Maintenance		
	0818	41100	Supervisor	59,134	
		41100	General Service Worker I (4)	132,326	
		41100	General Service Worker II (5)	178,663	
		41100	Maintenance Mechanic (2)	93,597	
		41100	General Service Worker III (1)	33,218	\$496,938
		41200	Overtime	5,000	
		41400	Uniform/Clothing	5,651	
		52100	Office Supplies	0	
		52200	Operating Supplies	80,000	
		52300	Repair/Maintenance Supplies	30,000	
		52400	Small Tools & Equip Under \$1,000	8,000	
		52700	Books & Periodicals	0	
		63000	Training & Education	0	
		63100	Professional Services	30,173	
		63200	Communications	0	
		63300	Travel	3,500	
		63400	Publishing	0	
		63500	Printing & Duplicating	0	
		63700	Public Utility Services	400,000	
		63800	Repairs & Maintenance	40,000	
		63900	Rentals	250	
		64200	Dues & Memberships	0	
		64400	Outside Contractual	166,010	
		76200	Building Remodeling \$2,000 - \$4,999	0	
		76300	Infrastructure \$2,000 - \$4,999	0	
		76400	Mach & Equipment \$1,000-\$4,999	1,600	
		76600	Building Remodeling Over \$5,000	69,100	
		76800	Mach & Equipment Over \$5,000	36,723	
			TOTAL JAIL & COURTHOUSE MAINT		\$1,372,945

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Law Enforcement		
	0820	41100	Sheriff	92,500	
		41100	Captain/Chief Deputy	85,571	
		41100	Captain (3)	246,399	
		41100	Lieutenant (5)	379,207	
		41100	Sergeant (9)	619,429	
		41100	Deputies (29)	1,734,104	
		41100	Investigators (3)	182,824	
		41100	Executive Law Enforcement Secretary	48,734	
		41100	Communications Officer/IT Specialist	43,266	
		41100	Investigation Specialist	41,413	
		41100	Clerical Specialist II (2)	69,349	
		41100	Warrant/ID Specialist	42,160	
		41100	Director of Public Safety	10,000	\$3,594,956
		41200	Overtime	92,000	
		41400	Uniform/Clothing	55,000	
		52100	Office Supplies	15,000	
		52200	Operating Supplies	5,100	
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	28,620	
		52600	Food Purchases	1,500	
		52700	Books & Periodicals	1,200	
		52900	Employee Recognition	200	
		63000	Training & Education	30,000	
		63100	Professional Services	10,074	
		63200	Communications	12,000	
		63300	Travel	210,000	
		63400	Publishing	0	
		63500	Printing & Duplicating	8,000	
		635ER	Printing of Employee Recognition Items	450	
		63800	Repairs & Maintenance	126,000	
		63900	Rentals	280	
		64200	Dues & Memberships	2,200	
		64400	Outside Contractual	1,392	
		76400	Mach & Equipment \$1,000-\$4,999	14,100	
		76800	Mach & Equipment Over \$5,000	260,000	
		99112	Transfer to COPS	290,056	
	08		TOTAL LAW ENFORCEMENT		\$4,758,128

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	2,000	
		63200	Communications		
		63300	Travel	6,000	
		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 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Radio Dispatching		
	0822	41100	Tele-Communicator/Sergeant (2)	135,387	
		41100	Tele-Communicator/Corporal (7)	396,023	\$531,410
		41200	Overtime	2,000	
		41400	Uniform/Clothing	4,401	
		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	91,500	
		64400	COPS MORE Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
		99111	Transfer to RMS		
			TOTAL RADIO DISPATCHING		\$629,811

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Sheriff		
001			Correctional Institution		
	0823	41100	Inmate Service Officer	61,948	
		41100	Lieutenant/Correctional Officer (3)	208,018	
		41100	Sergeant/Correctional Officer (6)	374,070	
		41100	Correctional Officer (50)	2,509,911	
		41100	Lead Registered Nurse (1)	59,301	
		41100	Registered Nurse (1)	52,770	\$3,266,017
		41200	Overtime	65,000	
		41400	Uniform/Clothing	27,000	
		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	0	
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	646,960	
		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		\$4,289,677
			Sheriff		
001			Court Security		
	0855	99111	Transfer to Fund 128	266,007	
			TOTAL Court Security		\$266,007
			Sheriff		
001			RMS		
	0827	64400	Outside Contractual	60,000	
			TOTAL RMS		\$60,000
			Sheriff		
001			Bomb Squad		
	08BS	52200	Operating Supplies	1,000	
		52400	Small Tools & Equipment	1,514	
			TOTAL BOMB SQUAD		\$2,514
			TOTAL SHERIFF - General Fund		\$11,566,406

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			COPS		
158	08	41100	Deputies (11)	567,530	\$567,530
		41200	Overtime	2,000	
		41300	Employee Health Benefits	110,873	
		41310	FICA/Medicare	43,569	
		41320	IMRF	150,241	
		41400	Uniform/Clothing	7,150	
		63200	Communications		
			TOTAL COPS		\$881,363
127			Liability Insurance - Sheriff		
	0818	76800	Machinery & Equipment Over \$5,000	162,500	
			TOTAL LIABILITY INSURANCE - SHERIFF		\$162,500
			Arrestee Medical Costs		
			<i>As authorized under 730 ILCS 125/17</i>		
152	08	63100	Professional Services		
		99100	Transfer to General Fund	35,000	
			TOTAL ARRESSTEE MEDICAL COST		\$35,000

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Court Security		
128	08	41100	Deputies (2)	106,238	
		41100	Bailiffs (30)	334,620	\$440,858
		41200	Overtime	250	
		41300	Employee Health Benefits	23,471	
		41310	FICA/Medicare	32,892	
		41320	IMRF	28,126	
		41400	Uniform/Clothing	1,500	
		52100	Office Supplies		
		52200	Operating Supplies	800	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	1,250	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	17,551	
		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		\$546,698
			TOTAL SHERIFF - Other Funds		\$1,625,561
			TOTAL SHERIFF		\$13,191,967

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Jail Lease		
			<i>As Authorized under 50 ILCS 20/18</i>		
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	1,524,475	
			TOTAL JAIL LEASE		\$1,524,475

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			State's Attorney		
001	09	41100	State's Attorney (1/2 GF 1/2 Liab)	83,254	
		41100	Office Manager (1/2 GF 1/2 Liab)	31,362	
		41100	Executive Secretary (1/2 GF 1/2 Liab)	25,099	
		41100	Victims Witness Assistant	41,163	
		41100	First Assistant State's Attorney	96,957	
		41100	Assistant State's Attorneys (9)	741,468	
		41100	Drug Prosecutor	61,809	
		41100	Legal Assistant I (3)	111,061	
		41100	Legal Assistant II (3)	133,922	
		41100	Court Liaison	63,733	
		41100	Deferred Prosecution Coord	54,103	\$1,443,931
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	5,135	
		52200	Operating Supplies	1,094	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	500	
		52700	Books & Periodicals	5,600	
		63000	Training & Education	2,180	
		63100	Professional Services	8,980	
		63200	Communications	8,995	
		63300	Travel	5,163	
		63400	Publishing		
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance		
		64200	Dues & Memberships	4,412	
		64400	Outside Contractual	36,648	
		64800	Witness Fees	250	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
	0935	41100	Witness Coordinator (Grant)		
		52100	Office Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals		
			TOTAL STATE'S ATTORNEY		\$1,523,088

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose	Total
			State's Attorney	
			Drug Enforcement	
			<i>As Authorized under 720 ILCS 570/505</i>	
106	09	41100	Salaries & Wages	
		41200	Overtime	
		41400	Uniform/Clothing	
		52100	Office Supplies	800
		52200	Operating Supplies	748
		52300	Repair/Maintenance Supplies	
		52400	Small Tools & Equip Under \$1,000	900
		52600	Food Purchases	396
		52700	Books & Periodicals	1,400
		63000	Training & Education	6,465
		63100	Professional Services	3,530
		63200	Communications	3,400
		63300	Travel	15,694
		63400	Publishing	
		63500	Printing & Duplicating	50
		63800	Repairs & Maintenance	175
		63900	Rentals	
		64200	Dues & Memberships	472
		64400	Outside Contractual	2,824
		64800	Witness Fees	500
		76400	Mach & Equipment \$1,000-\$4,999	4,582
		76800	Mach & Equipment Over \$5,000	5,000
		99100	Transfer to General Fund - MAXIMUS	3,608
		99112	Transfer to Other Agencies	13,280
			TOTAL DRUG ENFORCEMENT	\$63,824
			State's Attorney	
			Civil /Liability	
			<i>As Authorized Under 745 ILCS 10/9-107</i>	
127	0914	41100	State's Attorney (1/2GF 1/2 Liab)	83,254
		41100	Office Manager (1/2 GF 1/2 Liab)	31,362
		41100	Executive Secretary (1/2 GF 1/2 Liab)	25,099
		41100	Other Staff (4) - Shared w GF at less than 25%	13,084
		41100	Assistant State's Attorneys (2)	188,427
		41100	Legal Assistant (pt)	15,725
		41300	Employee Health Benefits	36,079
		41310	FICA/Medicare	15,617
		41320	IMRF	28,434
		52100	Office Supplies	200
		52200	Operating Supplies	24
		52400	Small Tools & Equip Under \$1,000	2,610
		52600	Food Purchases	
		52700	Books & Periodicals	3,500
		63000	Training & Education	7,495
		63100	Professional Services	27,895
		63200	Communications	1,975
		63300	Travel	11,930
		63800	Repairs & Maintenance	
		64200	Dues & Memberships	684
		64400	Outside Contractual	8,680
		64800	Witness Fees	2,000
		76400	Mach & Equipment \$1,000-\$4,999	
		76800	Mach & Equipment over \$5,000	
	935	41100	Legal Assistant (pt)	15,725
		41100	Witness Assistant (Grant)	13,273
		41300	Employee Health Benefits	
		41310	FICA/Medicare	1,202
		41320	IMRF	
			TOTAL CIVIL/LIABILITY	\$534,274
			TOTAL STATE'S ATTORNEY DEPT	\$2,121,186

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	1,003	
		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		\$66,219

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Treasurer		
001	11	41100	Treasurer	84,500	
		41100	Chief Deputy	63,111	
		41100	Administrative Assistant III	49,670	
		41100	Deputy Clerk III	43,139	
		41100	Head Cashier	39,018	
		41100	Assistant Cashier	31,626	\$311,064
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	1,000	
		52200	Operating Supplies	0	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications	35,500	
		63300	Travel		
		63400	Publishing	5,500	
		63500	Printing & Duplicating	0	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	1,465	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
			TOTAL TREASURER		\$354,529

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Collectors Tax Fee Fund		
141	11	87100	Principal	30,000	
		99100	Transfer to General Fund - MAXIMUS	11,548	
		99100	Transfer to General Fund - Balance Transfer	35,000	
			TOTAL COLLECTORS TAX FEE		\$76,548
			Treasurer's Automation Fund		
			<i>As Authorized under 35 ILCS 200/21-245</i>		
139	11	41100	Salaries & Wages		
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	300	
		52200	Operating Supplies	150	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	2,060	
		52700	Books & Periodicals	100	
		63000	Training & Education		
		63100	Professional Services	1,000	
		63200	Communications	180	
		63300	Travel	1,200	
		63400	Publishing	1,000	
		63500	Printing & Duplicating	2,000	
		63800	Repairs & Maintenance		
		63900	Rentals	150	
		64200	Dues & Memberships	1,360	
		64400	Outside Contractual	18,100	
		76200	Building Remodeling \$2,000 - \$4,999		
		76400	Mach & Equipment \$1,000-\$4,999	5,400	
		76600	Building Remodeling Over \$5,000		
		76800	Mach & Equipment Over \$5,000	6,154	
		99100	Transfer to General Fund - MAXIMUS	3,966	
			TOTAL TREASURER AUTOMATION		\$43,120
			TOTAL TREASURER DEPT		\$470,231

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Animal Control		
113	12	41100	Operations Coordinator	52,961	
		41100	Animal Control Officer	39,431	
		41100	Clerical Specialist II (2)	69,044	
		41100	Domestic Animal Caretaker II (1)	35,464	
		41100	Domestic Animal Caretaker I (2)	64,896	
		41100	Part Time Clerical Specialist I (1)	4,441	
		41100	Shelter Coordinator	40,032	
		41100	Kennel Worker (3 pt 1 temp)	26,813	
		41100	General Service Worker	20,494	
		41100	Clerical Specialist I (1)	18,458	\$372,034
		41200	Overtime	11,000	
		41300	Employee Health Benefits		
		41310	FICA/Medicare		
		41320	IMRF		
		41400	Uniform/Clothing		
		52100	Office Supplies	1,000	
		52200	Operating Supplies	40,000	
		52300	Repairs & Maintenance	0	
		52400	Small Tools & Equip Under \$1,000		
		52600	Food		
		52700	Books & Periodicals		
		63000	Training & Education	750	
		63100	Rabies Control	300,000	
		63200	Communications	24,000	
		63300	Transportation	4,000	
		63400	Publishing		
		63500	Printing & Duplicating	700	
		63600	Insurance	700	
		63700	Utilities	30,000	
		63800	Repairs & Maintenance	2,000	
		63900	Rent	2,000	
		64200	Miscellaneous (Sheep Claims)	200	
		64200	Dues & Memberships		
		64400	Outside Contractual	6,000	
		76200	Building Remodeling \$2,000 - \$4,999		
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
		87300	Credit Card fee	8,000	
		99100	Transfer to General Fund		
		99110	Transfer to Liability		
			TOTAL ANIMAL CONTROL		\$802,384

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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)	36,275	\$210,456
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	600	
		52200	Operating Supplies	100	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	30	
		52600	Food Purchases	390	
		52700	Books & Periodicals	190	
		63000	Training & Education	2,040	
		63100	Professional Services	1,000	
		63200	Communications	8,480	
		63300	Travel	3,500	
		63400	Publishing	8,180	
		63500	Printing & Duplicating	500	
		63600	Insurance	30	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	675	
		64400	Outside Contractual	4,612	
		76400	Mach & Equipment \$1,000-\$4,999	1,350	
		76800	Mach & Equipment Over \$5,000		
			Sub Total CCAO Office		\$242,133
			Farmland Assessment Review Cmte		
	1387	63100	Professional Services	180	
		63300	Travel	100	
			Sub Total CCAO FARC		\$280
			TOTAL CHIEF ASSESSMENT		\$242,413

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	30,000	
		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	493	
			TOTAL TBA		\$30,493
			TOTAL CHIEF CO ASSMNT OFC		\$272,906

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Board of Review		
001	14	41100	Salaries & Wages (3)	54,000	\$54,000
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	250	
		52200	Operating Supplies	100	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52600	Food Purchases	100	
		52700	Books & Periodicals	300	
		63000	Training & Education	1,000	
		63100	Professional Services		
		63200	Communications	1,230	
		63300	Travel	300	
		63400	Publishing	200	
		63500	Printing & Duplicating	125	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	930	
		76400	Mach & Equipment \$1,000-\$4,999	0	
		76800	Mach & Equipment Over \$5,000		
			TOTAL BOARD OF REVIEW		\$58,535

**Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014**

Fund	Dept.	NWS	Object & Purpose	Total
			Emergency Management Agency	
001	1510	41100	Director	51,054
		41200	Overtime	1,000
		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	132
		63200	Communications	1,500
		63300	Travel	500
		63400	Publishing	
		63500	Printing & Duplicating	
		63700	Public Utilities	1,600
		63800	Repairs & Maintenance	1,000
		63900	Rentals	
		64200	Dues & Memberships	
		64400	Outside Contractual	410
		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	
		41200	Overtime	538
		41310	FICA/Medicare	
		41320	IMRF	
		52100	Office Supplies	1,000
		52200	Operating Supplies	700
		52300	Repair/Maintenance Supplies	
		52400	Small Tools & Equip Under \$1,000	700
		52600	Food Purchases	1,250
		52700	Books & Periodicals	
		63000	Training & Education	4,100
		63100	Professional Services	
		63200	Communications	17,500
		63300	Travel	100
		63500	Printing & Duplicating	
		63700	Public Utilities	
		63800	Repairs & Maintenance	1,600
		63900	Rentals	
		64200	Dues & Memberships	
		64400	Outside Contractual	15,300
		76400	Mach & Equipment \$1,000-\$4,999	
		76800	Mach & Equipment Over \$5,000	
	1556	63000	Training & Education	
			TOTAL EMA	\$100,184
			Liability Insurance - EMA	
127	15	76600	Bldg Remodeling Over \$5000	20,000
			TOTAL LIABILITY INSURANCE - EMA	\$20,000

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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)	72,914	
		41100	Sr. Programmer/Analyst	0	
		41100	Programmer/Analyst (2)	115,275	
		41100	Printer	0	\$339,703
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	781	
		52200	Operating Supplies	4,556	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals	300	
		63000	Training & Education	1,595	
		63100	Professional Services		
		63200	Communications	1,330	
		63300	Travel	2,100	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	106,187	
		76200	Building Remodeling \$2,000 - \$4,999		
		76400	Mach & Equipment \$1,000-\$4,999		
		76600	Building Remodeling Over \$5,000	2,700	
		76800	Mach & Equipment Over \$5,000	74,696	
	16CC	52200	Operating Supplies	7,000	
		64400	Outside Contractual		
			TOTAL INFORMATION SYSTEMS		\$540,948

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			Administration		
	1710	41100	Administrator		
		41100	Supervisor	61,339	
		41100	Director (3)	154,882	
		41100	Program Specialist	42,682	\$258,903
		41200	Overtime		
		41300	Employee Health Benefits	49,454	
		41310	FICA/Medicare	19,806	
		41320	IMRF	33,480	
		41400	Uniform/Clothing		
		52100	Office Supplies	300	
		52200	Operating Supplies	1,450	
		52300	Maintenance Supplies	80	
		52400	Small Tools & Equip Under \$1,000	1,000	
		52600	Food Purchases		
		52700	Books & Periodicals	387	
		63000	Training & Education	275	
		63100	Professional Services	615	
		63200	Communications	2,400	
		63300	Travel	600	
		63400	Publishing	300	
		63500	Printing & Duplicating	100	
		63600	Insurance	20,000	
		63700	Public Utilities		
		63800	Repairs & Maintenance		
		63900	Rentals	1,670	
		64000	Bank Service Charges	3,115	
		64200	Dues & Memberships	14,350	
		64400	Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999	25,350	
		76800	Mach & Equipment Over \$5,000		
		99100	Transfer to General Fund - MAXIMUS	292,762	
		99110	Transfer to Liability Insurance - MAXIMUS	41,116	
			TOTAL ADMINISTRATION		\$767,513

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			Facilities/Maintenance		
	1718	41100	Maintenance Assistant (2)	20,901	
		41100	Supervisor	35,853	\$56,753
		41200	Overtime	750	
		41300	Employee Health Benefits	11,735	
		41310	FICA/Medicare	4,399	
		41320	IMRF	4,636	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	7,500	
		52300	Repair/Maintenance Supplies	1,000	
		52400	Small Tools & Equip Under \$1,000	1,000	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	5,000	
		63200	Communications		
		63300	Travel	750	
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utilities	4,200	
		63800	Repairs & Maintenance	24,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	4,250	
		76400	Mach & Equipment \$1,000-\$4,999		
		76600	Building Remodeling over \$5,000	10,000	
		76700	Infrastructure over \$15,000	21,000	
		76800	Mach & Equipment Over \$5,000		
			TOTAL FACILITIES/MAINTENANCE		\$156,974

**Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014**

Fund	Dept.	NWS	Object & Purpose		Total
			Health Department		
115			Operations		
	1750	41100	Program Specialist (6 LY 7 TY)	224,016	
		41100	Health Works Supervisor	40,706	
		41100	Case Manager (6 LY 7 TY)	287,493	
		41100	Vision & Hearing Technician (1)	17,816	
		41100	RN (14 ft and 1 temp)	501,905	
		41100	CMA (2)	59,299	
		41100	Sanitarian (4)	177,855	
		41100	Medical Assistant		
		41100	Program Assistant (8.6 LY 12TY)	286,065	
		41100	Nutritionist (1)	29,373	
		41100	Health Educator	40,509	
		41100	Nutrition Site Supervisor	56,202	
		41100	LPN (1.6)	60,742	
		41100	Supervisor (2)	73,181	
		41100	Surveillance Technician	2,567	
		41100	Family Nurse Practitioner	76,605	
		41100	Director (7)	400,812	
		41100	Emergency Communications Coordinator	64,334	
		41100	Administrator		\$2,399,482
		41200	Overtime	2,850	
		41300	Employee Health Benefits	418,079	
		41310	FICA/Medicare	183,779	
		41320	IMRF	303,829	
		41400	Uniform/Clothing		
		52100	Office Supplies	3,275	
		52200	Operating Supplies	195,833	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	2,256	
		52600	Food Purchases	1,230	
		52700	Books & Periodicals	811	
		63000	Training & Education	7,160	
		63100	Professional Services	255,154	
		63200	Communications	29,931	
		63300	Travel	28,784	
		63400	Publishing	16,800	
		63500	Printing & Duplicating	7,800	
		63700	Public Utilities	35,598	
		63800	Repairs & Maintenance	1,040	
		63900	Rentals	22,760	
		64200	Dues & Memberships	390	
		64400	Outside Contractual	239,651	
		76400	Mach & Equipment \$1,000-\$4,999	1,500	
		76800	Mach & Equipment Over \$5,000		
		87300	Credit Card Service Fee	1,010	
			TOTAL OPERATIONS		\$4,159,001
			TOTAL HEALTH DEPARTMENT		\$5,083,488

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Administration		
	1810	41100	Salaries & Wages	42,647	
		41100	Administrative Assistant		\$42,647
		41200	Overtime		
		41300	Employee Health Benefits	29,691	
		41310	FICA/Medicare	3,273	
		41320	IMRF	5,516	
		41400	Uniform/Clothing		
		52100	Office Supplies	1,000	
		52200	Operating Supplies	250	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	100	
		52700	Books & Periodicals	300	
		63000	Training & Education	100	
		63100	Professional Services	1,000	
		63200	Communications	4,500	
		63300	Travel	50	
		63400	Publishing	500	
		63500	Printing & Duplicating		
		63600	Insurance & Unemployment Compensation	3,000	
		63800	Repairs & Maintenance		
		63900	Rentals	130	
		64000	Bank Service Fee		
		64200	Dues & Memberships	2,000	
		64400	Outside Contractual	3,143	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
		99100	Transfer to General Fund - MAXIMUS	173,544	
		99110	Transfer to Liability Insurance Fund - MAXIMUS	136,906	
			TOTAL ADMINISTRATION		\$407,650

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Engineering		
	1812	41100	Salaries & Wages	20,000	\$20,000
		41200	Overtime		
		41300	Employee Health Benefits	11,762	
		41310	FICA/Medicare	1,530	
		41320	IMRF	2,582	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	1,500	
		52300	Repair/Maintenance Supplies	500	
		52400	Small Tools & Equip Under \$1,000	1,500	
		52700	Books & Periodicals		
		63000	Training & Education	500	
		63100	Professional Services	6,000	
		63200	Communications		
		63300	Travel	200	
		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		\$46,324

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Road Maintenance		
	1831	41100	Assistant Maintenance Foreman	425,006	
		41100	Labor/Truck Driver (13)		\$425,006
		41200	Overtime		
		41300	Employee Health Benefits	22,000	
		41310	FICA/Medicare	171,520	
		41320	IMRF	34,196	
		41400	Uniform/Clothing	54,961	
		52100	Office Supplies	6,300	
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies	1,000	
		52400	Small Tools & Equip Under \$1,000	25,000	
		52700	Books & Periodicals	1,500	
		63000	Training & Education		
		63100	Professional Services	100	
		63200	Communications	2,000	
		63300	Travel	4,000	
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utilities	8,400	
		63800	Repairs & Maintenance	500	
		63900	Rentals		
		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		\$759,483

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Highway Department		
103			Machinery Maintenance		
	1832	41100	Mechanic (2)	83,367	\$83,367
		41200	Overtime	8,001	
		41300	Employee Health Benefits	14,065	
		41310	FICA/Medicare	6,990	
		41320	IMRF	10,781	
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	180,000	
		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	30,000	
		63900	Rentals	50	
		64200	Dues & Memberships		
		64400	Outside Contractual	5,000	
		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		\$475,754

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose	Total
			Highway Department	
103			Building Maintenance	
	1818	41100	Salaries & Wages	\$0
		41200	Overtime	
		41300	Employee Health Benefits	
		41310	FICA/Medicare	
		41320	IMRF	
		41400	Uniform/Clothing	
		52100	Office Supplies	
		52200	Operating Supplies	1,500
		52300	Repair/Maintenance Supplies	5,000
		52400	Small Tools & Equip Under \$1,000	1,000
		52600	Food Purchases	500
		52700	Books & Periodicals	
		63000	Training & Education	
		63100	Professional Services	6,000
		63200	Communications	
		63300	Travel	
		63400	Publishing	
		63500	Printing & Duplicating	
		63700	Public Utilities	40,000
		63800	Repairs & Maintenance	10,000
		63900	Rentals	
		64200	Dues & Memberships	
		64400	Outside Contractual	5,000
		76300	Improvements/Not Bids Under \$5,000	
		76400	Mach & Equipment \$1,000-\$4,999	
		76600	Building Remodeling over \$5000	
		76700	Infrastructure over \$15,000	120,000
		76800	Mach & Equipment Over \$5,000	
		76900	Improvements/Not Bids Over \$15,000	
			TOTAL BUILDING MAINT	\$189,000

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	38	
		41320	IMRF	65	
		41400	Uniform/Clothing	25	
		52100	Office Supplies		
		52200	Operating Supplies	500	
		52300	Repair/Maintenance Supplies	1,500	
		52400	Small Tools & Equip Under \$1,000	500	
		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	8,000	
			TOTAL SIGN MAINT		\$11,128

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	5,000	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63600	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000	125,000	
			TOTAL CAPITAL OUTLAY		\$130,000

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	10,000
		76400	Mach & Equipment \$1,000-\$4,999	
		76800	Mach & Equipment Over \$5,000	
			TOTAL RIGHT OF WAY	\$10,000
			TOTAL HIGHWAY DEPT	\$2,029,339

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Construction Twp Bridge		
104	1863	41100	Salaries & Wages	30,000	
		41200	Overtime		
		41300	Employee Health Benefits		
		41310	FICA/Medicare		
		41320	IMRF		
		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	55,000	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Bridge Construction		
		76100	Land		
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000	650,000	
		99100	Transfer to GF	4,685	
			TOTAL CONSTRUCTION TWP		\$739,685
			TOTAL BRIDGE FUND		\$739,685

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Administration		
	1810	41100	County Engineer	112,250	\$112,250
		41200	Overtime		
		41300	Employee Health Benefits	11,735	
		41310	FICA/Medicare	8,647	
		41320	IMRF	14,617	
		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		\$149,249

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Engineering		
	1812	41100	Salaries & Wages	63,507	\$63,507
		41200	Overtime		
		41300	Employee Health Benefits		
		41310	FICA/Medicare	4,858	
		41320	IMRF	8,213	
		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		
		99111	Transfer to Other Fund	22,672	
			TOTAL ENGINEERING		\$159,250

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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 12/01/2013 - 11/30/2014

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	10,000	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
			TOTAL RIGHT OF WAY		\$10,000

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose	Total
			Motor Fuel Tax Fund	
105			Day Labor	
	1837	41100	Salaries & Wages	\$0
		41200	Overtime	
		41300	Employee Health Benefits	
		41310	FICA/Medicare	
		41320	IMRF	
		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	\$7,500

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Maintenance		
	1831	41100	Salaries & Wages	338,606	\$338,606
		41200	Overtime	50,001	
		41300	Employee Health Benefits		
		41310	FICA/Medicare	29,830	
		41320	IMRF	50,404	
		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		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals	575,000	
		64200	Dues & Memberships		
		64400	Outside Contractual	1,000,000	
		76400	Mach & Equipment \$1,000-\$4,999		
		76700	Infrastructure over \$15000		
		99111	Transfer to Other Fund	139,230	
			TOTAL MAINTENANCE		\$2,708,071

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Motor Fuel Tax Fund		
105			Sign		
	1834	41100	Salaries & Wages	109,782	\$109,782
		41200	Overtime	2,000	
		41300	Employee Health Benefits		
		41310	FICA/Medicare	8,551	
		41320	IMRF	14,455	
		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		
		99111	Transfer to Other Funds	39,270	
			TOTAL SIGN		\$264,058
			TOTAL MOTOR FUEL TAX		\$3,298,128

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Special Service Area		
			Hillsdale		
			<i>As Authorized under 35 ILCS 200/27-25 and 27-75</i>		
183	18	41100	Salaries & Wages	2,500	\$2,500
		41200	Overtime	500	
		41310	FICA/Medicare	191	
		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	5,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	10,000	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
		99100	Transfer to General Fund		
			TOTAL HILLSDALE		\$21,691

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Cent.	NWS	Object & Purpose		Total
			Special Service Area		
			Zuma/Canoe Creek		
			As Authorized under 35 ILCS 200/27-25 and 27-75		
184	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 12/01/2013 - 11/30/2014

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 12/01/2013 - 11/30/2014

Fund	Dept	NWS	Object & Purpose		Total
			County Office Building		
001	2018	41100	Maintenance Supervisor	52,961	
		41100	Maintenance Mechanic	0	
		41100	General Service Worker II (2)	71,283	\$124,244
		41200	Overtime	0	
		41400	Uniform/Clothing	0	
		52100	Office Supplies	200	
		52200	Janitorial Supplies	7,000	
		52300	Repair/Maintenance Supplies	2,500	
		52400	Small Tools & Equip Under \$1,000	250	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	1,650	
		63200	Communications	880	
		63300	Travel	2,500	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance	4,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Trash Collection	2,000	
		64400	Heating & Cooling Maintenance Contract	3,200	
		64400	Elevator Maintenance	8,635	
		64400	Pest Control		
		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	7,500	
			TOTAL COUNTY OFFICE BLDG		\$168,559

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
			Administration		
108	2110	41100	Administrator	74,880	
		41100	Human Resource Director (66.6% pd out of 127 & 33.3% 108)	17,000	
		41100	Human Resource Assistant	38,000	
		41100	Payroll/Benefits Specialist	34,805	
		41100	Bookkeeper	34,570	
		41100	Part Time Receptionist (2)	18,193	
		41100	Accounts Payable Clerk	38,230	
		41100	Assistant Billing Clerk	41,995	
		41100	Receptionist	31,200	\$328,873
		41200	Overtime	0	
		41300	Employee Health Benefits	1,818,024	
		41310	FICA/Medicare	726,838	
		41320	IMRF	1,104,488	
		41400	Uniform/Clothing	250	
		52100	Office Supplies	2,500	
		52200	Operating Supplies	8,925	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	90	
		52600	Food Purchases	200	
		52700	Books & Periodicals		
		63000	Training & Education	5,734	
		63100	Professional Services	1,000	
		63180	Background Checks	4,800	
		63200	Communications	20,060	
		632CB	Cable for Residents	25,200	
		632PH	Phone Svc Residents	10,800	
		63300	Travel	1,500	
		63400	Publishing	150	
		63500	Printing & Duplicating	2,800	
		63600	Insurance	40,000	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	5,285	
		64400	Outside Contractual	48,869	
		76200	Buildings \$2000-\$4999		
		76400	Mach & Equipment \$1,000-\$4,999	1,350	
		76800	Mach & Equipment Over \$5,000		
		87100	Principal	1,935,000	
		87200	Interest	1,017,402	
		87700	Revenue Antic Note Interest Due	6,250	
		99100	Transfer to General Fund - MAXIMUS	481,987	
		99110	Transfer to Liability Insurance Fund - MAXIMUS	62,000	
		99112	Transfer to Other Agencies - Repay Land Loan	50,000	
		99112	Transfer to Other Agencies - Bed Tax	492,000	
			TOTAL ADMINISTRATION		\$8,202,375

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	4,375	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	420	
		52600	Food Purchases	2,300	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services		
		63200	Communications	120	
		63300	Travel		
		63400	Publishing	37,100	
		63500	Printing & Duplicating	2,500	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	9,000	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
			TOTAL MARKETING		\$55,815

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Patient Care		
	2141	41100	Director of Nursing (RN)	70,637	
		41100	Asst. Director of Nursing (RN)	57,221	
		41100	RN Supervisor (2)	107,952	
		41100	Care Plan Coordinator RN	47,965	
		41100	Care Plan Coordinator (2 - LPN)	92,310	
		41100	Central Supply Clerk	38,480	
		41000	Case Manager	57,512	
		41100	RN's (6 ft 3 casual)	477,046	
		41100	ICD10 LPN (PT)	10,784	
		41100	LPN's (47 total: 23 ft, 18 pt, 6 casual)	1,634,746	
		41100	CNA's (146 total: 82 ft, 43 pt, 21 casual)	3,951,747	
		41100	Medicare RN	48,760	
		41100	QA/Compliance Officer	46,966	
		41100	Memory Care Coordinator	45,302	\$6,687,428
		41200	Overtime	509,616	
		41400	Uniform/Clothing	40,050	
		52100	Office Supplies	1,700	
		52200	Operating Supplies	195,000	
		522DR	Drugs	360,000	
		522UP	Underpads	65,000	
		522WR	Wound Care Supplies	18,000	
		52300	Repair/Maintenance Supplies	700	
		52400	Small Tools & Equip Under \$1,000	7,110	
		52600	Food Purchases	6,700	
		52700	Books & Periodicals	600	
		63000	Training & Education	5,555	
		63100	Professional Services	265,000	
		631AM	Ambulance	300	
		631CN	Consultant	14,400	
		631DI	Diagnostic	2,000	
		631LA	Lab	21,996	
		631MC	Medicare Visits	5,000	
		631MW	Medical Waste	38,286	
		63200	Communications		
		63300	Travel	700	
		63400	Publishing		
		63500	Printing & Duplicating	2,600	
		63800	Repairs & Maintenance		
		63900	Rentals	26,832	
		639OX	Oxygen	60,000	
		639WC	Wound Care Rental	3,200	
		64200	Dues & Memberships		
		64400	Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999	20,000	
		76800	Mach & Equipment Over \$5,000		
			TOTAL PATIENT CARE		\$8,357,773

**Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014**

Fund	Dept	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Occupational Therapy		
	2144	41100	Rehab Coordinator (RN)	48,006	
		41100	Occupational Therapist (LPN)		
		41100	RN Rehab		
		41100	Rehab Aide (CNA's 2)	70,034	\$118,040
		41200	Overtime	400	
		41400	Uniform/Clothing	750	
		52100	Office Supplies	2,663	
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies	5,729	
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals	350	
		63000	Training & Education		
		63100	Professional Services	340,000	
		631AO	Part A OT	314,000	
		631AP	Part A PT	235,000	
		631AS	Part A ST	185,000	
		631BO	Part B OT	185,000	
		631BP	Part B PT	34,000	
		631BS	Part B ST		
		63200	Communications	925	
		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		\$1,421,857

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	200	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52600	Food Purchases	100	
		52700	Books & Periodicals	1,400	
		63000	Training & Education		
		63100	Professional Services	240	
		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		\$1,940

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Activity Fund		
	2147	41100	Activity Director	38,958	
		41100	Activity Aides (13: 5 ft 8 pt)	336,959	\$375,917
		41200	Overtime	1,500	
		41400	Uniform/Clothing	2,300	
		52100	Office Supplies	100	
		52200	Operating Supplies	8,550	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	980	
		52600	Food Purchases	2,750	
		52700	Books & Periodicals	180	
		63000	Training & Education	800	
		63100	Professional Services	3,040	
		63200	Communications		
		63300	Travel	650	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals	300	
		64200	Dues & Memberships	50	
		64400	Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
			TOTAL ACTIVITY FUND		\$397,117

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Culinary		
	2142	41100	Director Food Service	47,590	
		41100	Assistant Director	32,407	
		41100	Stock Room Clerk	24,278	
		41100	Cook I (2)	71,157	
		41100	Cook II (3 LY 4 TY)	113,733	
		41100	Dietary Aide (14 ft 13 pt)	493,944	\$783,109
		41200	Overtime	4,000	
		41400	Uniform/Clothing	5,600	
		52100	Office Supplies	1,030	
		52200	Operating Supplies	64,680	
		52300	Repair/Maintenance Supplies	500	
		52400	Small Tools & Equip Under \$1,000	1,150	
		52600	Food Purchases	280,000	
		526BR	Bread	22,500	
		526CF	Coffee	18,000	
		526FS	Feeding Supplement	25,000	
		526ML	Milk	50,000	
		526MT	Meat	158,000	
		526TB	Tube Feeding	8,200	
		52700	Books & Periodicals		
		63000	Training & Education	1,264	
		63100	Professional Services	43,990	
		63200	Communications		
		63300	Travel	400	
		63400	Publishing		
		63500	Printing & Duplicating	50	
		63800	Repairs & Maintenance	1,500	
		63900	Rentals		
		64200	Dues & Memberships	145	
		64400	Outside Contractual	650	
		76400	Mach & Equipment \$1,000-\$4,999	10,200	
		76800	Mach & Equipment Over \$5,000	18,000	
			TOTAL CULINARY		\$1,497,968

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Household		
	2140	41100	Housekeeping/Laundry Director	47,070	
		41100	Housekeeping Aides (10 total: 11 fl, 4 pt, 6 casual)	425,737	\$472,807
		41200	Overtime	5,000	
		41400	Uniform/Clothing	2,550	
		52100	Office Supplies		
		52200	Operating Supplies	60,000	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	10,000	
		52700	Books & Periodicals		
		63000	Training & Education	100	
		63100	Professional Services	2,000	
		63200	Communications		
		63300	Travel	150	
		63400	Publishing		
		63500	Printing & Duplicating		
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	3,640	
		76400	Mach & Equipment \$1,000-\$4,999	1,250	
		76800	Mach & Equipment Over \$5,000		
			TOTAL HOUSEHOLD		\$557,497

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
			Laundry		
108	2143	41100	Washer	27,710	
		41100	Resident Apparel (2)	64,701	
		41100	Laundry Aide (11 total: 7 ft; 4 pt)	270,041	\$362,452
		41200	Overtime	2,239	
		41400	Uniform/Clothing	2,450	
		52100	Office Supplies		
		52200	Operating Supplies	50,895	
		52300	Repair/Maintenance Supplies	1,250	
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals		
		63000	Training & Education	100	
		63100	Professional Services		
		63200	Communications		
		63300	Travel	150	
		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	9,100	
			TOTAL LAUNDRY		\$428,636
			Hope Creek Care		
			Social Services		
108	2189	41100	Admissions Coordinator	31,470	
		41100	Social Services Director	42,806	
		41100	Social Services Designee (2)	78,832	\$153,108
		41200	Overtime	400	
		41400	Uniform	500	
		52100	Office Supplies		
		52200	Operating Supplies	200	
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals	100	
		63000	Training & Education	635	
		63100	Professional Services	600	
		63300	Travel	400	
		76400	Machinery & Equip (\$1,000 to \$4,999)	2,700	
			TOTAL SOCIAL SERVICES		\$158,643

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hope Creek Care		
108			Facilities		
	2118	41100	Director	0	
		41100	Assistant Director	49,982	
		41100	Mechanic III (1 TY 3 LY)	38,668	
		41100	Mechanic II (3)	130,748	\$219,398
		41200	Overtime	1,335	
		41400	Uniform/Clothing	1,000	
		52100	Office Supplies		
		52200	Operating Supplies	12,650	
		52300	Repair/Maintenance Supplies	19,000	
		52400	Small Tools & Equip Under \$1,000	600	
		52700	Books & Periodicals		
		63000	Training & Education	60	
		63100	Professional Services	1,337	
		63200	Communications		
		63300	Travel	4,900	
		63500	Printing & Duplicating		
		63700	Public Utilities	255,000	
		63800	Repairs & Maintenance	8,500	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	27,154	
		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		\$550,934
			TOTAL Hope Creek Care		\$21,630,555

**Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014**

Fund	Dept.	NWS	Object & Purpose		Total
			Zoning & Building		
001	22	41100	Director	63,648	
		41100	Zoning Investigator	46,152	
		41100	Building Inspector	63,710	
		41100	Administrative Coord Zoning/GIS	17,191	
		41100	Building Inspector II	50,451	
		41100	Zoning Board Members	3,600	\$244,752
		41400	Uniform/Clothing		
		52100	Office Supplies	200	
		52200	Operating Supplies	300	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	200	
		52600	Food Purchases		
		52700	Books & Periodicals	300	
		63000	Training & Education	4,270	
		63100	Professional Services	1,290	
		63200	Communications	4,497	
		63300	Travel	13,720	
		63400	Publishing	2,500	
		63500	Printing & Duplicating	100	
		63800	Repairs & Maintenance	4,300	
		63900	Rentals		
		64200	Dues & Memberships	520	
		64400	Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999		
		76600	Building Remodeling over \$5,000		
		76800	Mach & Equipment Over \$5,000	0	
			TOTAL ZONING		\$276,949

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Veterans Assistance		
109			Administration		
	2310	41100	Superintendent	50,958	
		41100	Administrative Assistant I	39,035	\$89,993
		41200	Overtime		
		41300	Employee Health Benefits	25,218	
		41310	FICA/Medicare	6,885	
		41320	IMRF	11,638	
		41400	Uniform/Clothing		
		52100	Office Supplies	200	
		52200	Operating Supplies	1,300	
		52300	Repair/Maintenance Supplies	350	
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals	160	
		63000	Training & Education	537	
		63100	Professional Services		
		63200	Communications		
		63300	Travel	300	
		63400	Publishing		
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	255	
		64400	Outside Contractual	984	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
		99100	Transfer to General Fund	59,543	
		99110	Transfer to Liability Fund	780	
			TOTAL ADMINISTRATION		\$198,343
			Veterans Assistance		
109			Relief		
	2324	52600	Food Purchases	15,480	
		63700	Public Utility	10,008	
		63900	Rentals	113,001	
		64100	Assistance	14,001	
		64200	Dues & Memberships	2,880	
			TOTAL RELIEF		\$155,370
			TOTAL VETERANS ASSISTANCE		\$353,713

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Illinois Municipal Retirement Fund		
110	24	41320	Personnel Benefits	2,885,565	
		63100	Professional Services	2,600	
		99100	Transfer to General Fund	10,815	
			TOTAL IMRF		\$2,898,980
			Federal Social Security Fund		
111	24	41310	Personnel Benefits	1,304,373	
		63100	Professional Services	1,800	
		99100	Transfer to General Fund	8,426	
			TOTAL FICA		\$1,314,599

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			General County		
001	2510	63100	Annual Audit	80,000	
		63200	Postage	40,000	
		63400	Publishing	2,000	
		64400	Outside Contractual	15,000	
		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	2,800	
		63200	Communications		
		63400	Publishing	50	
		63500	Printing & Duplicating	2,075	
	2535	52400	Small Tools RICWMA Grant		
		63100	Professional Services RICWMA Grant	12,000	
	2535R	411RT	PCOM	11,000	
		413RT	Employee Health Benefit	2,400	
		521RT	Office Supplies	1,000	
		522RT	Operating Supplies	1,000	
		524RT	Small Tools	300	
		526RT	Food	400	
		630RT	Training	500	
		631RT	Professional Services	5,000	
		633RT	Travel	1,500	
		634RT	Publication	500	
		635RT	Printing & Duplicating	500	
		768RT	Machinery & Equipment	1,400	
		99100RT	Transfer to Other Funds (IMRF/FICA/EHB for PCOM)	2,300	
		99112RT	Transfer to Other Agencies	250,200	
			Transfers		
	2548	99160	Transfer to Recorder Document	268,000	
		99170	Transfer to GIS	243,000	
	2561	63200	Communications		
		63600	Insurance (1/2 prop. boiler, etc.)	30,004	
		63600	Re-Insurance Premium		
		64200	Dues & Memberships (Chamber of Commerce)		
		64400	Edwards Cemetery Maintenance		
		99130	Quad Cities First	1,500	
		99140	Quad Cities Convention & Visitors Bureau		
		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	30,855	
		99180	R C & D		
		99185	Youth Service Bureau	17,000	
		99186	Soil & Water Conservation	21,500	
		99187	Transfer to TBA Fund	15,000	
			TOTAL GENERAL COUNTY		\$1,262,840
			Liability Insurance Fund		
			General County		
127	2561	63600	Insurance (1/2 prop. boiler, etc.)	35,000	
			TOTAL LIAB INSUR GEN COUNTY		\$35,000

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Court Services		
001	26	99190	Interfund Transfer to GF Sheriff	2,000	
	2670	41100	Director	106,317	
		41100	Chief Adult Probation	78,329	
		41100	Chief Juvenile Probation	78,329	
		41100	Supervisors (3)	211,677	
		41100	Administrative Assistant III	47,873	
		41100	Probation Officers (28)	1,436,795	
		41100	Administrative Secretary (3)	121,605	\$2,080,925
		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	35,000	
	2676	64400	Outside Contractual (Electr Mon)	20,000	
	2678	99111	Transfer to Other Funds	30,000	
		99173	Transfer to Child Placement	700,000	
			TOTAL COURT SERVICES		\$2,867,925

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Child Welfare		
117	26	64900	Child Placement	700,000	
		64400	Outside Contractual (Home Detn)	30,000	
			TOTAL CHILD WELFARE		\$730,000

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose	Total
			Probation Service Fee	
			<i>As Authorized under 730 ILCS 110/16</i>	
144	2670	52100	Office Supplies	8,900
		52200	Operating Supplies	41,990
		52300	Repair/Maintenance Supplies	500
		52400	Small Tools & Equip Under \$1,000	12,816
		52600	Food Purchases	2,825
		52700	Books & Periodicals	1,500
		63000	Training & Education	12,000
		63100	Professional Services	86,485
		63200	Communications	18,170
		63300	Travel	25,000
		63400	Publishing	
		63500	Printing & Duplicating	2,500
		63600	Insurance	50
		63800	Repairs & Maintenance	10,000
		63900	Rentals	
		64200	Dues & Memberships	2,500
		64400	Outside Contractual	226,378
		76400	Mach & Equipment \$1,000-\$4,999	
		76800	Mach & Equipment Over \$5,000	87,154
		99100	Transfer to General Fund (State Shortfall)	216,086
		99100	Transfer to General Fund (cost allocation)	7,818
	2635	99111	Transfer to Other Funds	16,700
		99113	Transfer to Health Department	18,829
	26MH	52200	Operating Supplies	5,500
		52600	Food Purchases	500
		63000	Training & Education	1,300
		63100	Professional Services	1,000
		63300	Travel	1,000
		64200	Dues & Memberships	100
		64400	Outside Contractual	10,600
	2676	64400	Outside Contractual (Electronic Monitoring)	4,000
			TOTAL PROBATION SERVICE FEE	\$822,201

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

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	3,000	
		63100	Professional Services	2,000	
		63300	Travel	4,000	
		64200	Dues & Memberships	700	
		64400	Outside Contractual	57,500	
			TOTAL DRUG COURT FEE		\$86,200
			Court Services		
			Ostrom Hall		
001	2677	41100	General Service Worker I (pt)	13,448	\$13,448
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies		
		52200	Operating Supplies	4,000	
		52300	Repair/Maintenance Supplies	200	
		52400	Small Tools & Equip Under \$1,000	1,700	
		52700	Books & Periodicals		
		63000	Training & Education		
		63100	Professional Services	2,600	
		63200	Communications		
		63300	Travel		
		63400	Publishing		
		63500	Printing & Duplicating		
		63700	Public Utility Service	18,700	
		63800	Repairs & Maintenance	5,000	
		63900	Rentals		
		64200	Dues & Memberships		
		64400	Outside Contractual	1,900	
		76400	Mach & Equipment \$1,000-\$4,999		
		76600	Building Remodeling Over \$5,000		
		76800	Mach & Equipment Over \$5,000		
			TOTAL OSTROM HALL		\$47,548
			TOTAL COURT SERVICES DEPT		\$4,553,874

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Public Defender		
001	27	41100	Public Defender	149,857	
		41100	Administrative Assistant I	47,132	
		41100	Law Clerk	0	
		41100	Investigator (PT)	0	
		41100	Assistant Public Defender (6)	424,681	
		41100	Legal Assist. I	39,520	\$661,190
		41200	Overtime		
		41400	Uniform/Clothing		
		52100	Office Supplies	750	
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies	0	
		52400	Small Tools & Equip Under \$1,000	500	
		52700	Books & Periodicals	2,000	
		63000	Training & Education		
		63100	Professional Services	1,500	
		63200	Communications	800	
		63300	Travel	500	
		63400	Publishing		
		63500	Printing & Duplicating	200	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	2,452	
		64400	Outside Contractual	1,200	
		64800	Witness Fees	0	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
			TOTAL PUBLIC DEFENDER		\$671,092
127			LIABILITY INSURANCE - PUBLIC DEFENDER		
	27	52200	Operating Supplies	1,200	
		63000	Training & Education	2,000	
			TOTAL LIAB INSUR - PUBLIC DEF		\$3,200

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			GIS		
			<i>As Authorized under 55 ILCS 5/3-5018</i>		
140	28	41100	Director	68,852	
		41100	Dept Coord	17,191	
		41100	GIS Specialist	57,262	\$143,305
		41200	Overtime		
		41300	Employee Health Benefits	29,008	
		41310	FICA/Medicare	9,649	
		41320	IMRF	20,755	
		41400	Uniform/Clothing		
		52100	Office Supplies	470	
		52200	Operating Supplies	1,380	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000	460	
		52600	Food Purchases		
		52700	Books & Periodicals		
		63000	Training & Education	2,600	
		63100	Professional Services		
		63200	Communications	210	
		63300	Travel	1,670	
		63400	Publishing		
		63500	Printing & Duplicating	1,500	
		63800	Repairs & Maintenance		
		63900	Rentals	1,968	
		64200	Dues & Memberships	100	
		64400	Outside Contractual	22,700	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000	6,154	
		99111	Transfer to General Fund	27,919	
		99111	Transfer to Liability	1,054	
			TOTAL GIS		\$270,902

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Human Resources /Liability		
001	29	41300	Employee Health Plan	2,786,465	
			TOTAL HUMAN RESOURCES		\$2,786,465
			Human Resources/Liability		
			<i>As Authorized under 745 ILCS 10/9-107</i>		
127	2910	41100	Human Resources Director (33.3% of out of 108)	33,000	
		41100	Sr. Payroll/Benefits Specialist (2)	77,501	
		41100	Administrative Assistant (pt)	16,900	\$127,401
		41300	Employee Health Plan	16,525	
		41310	FICA/Medicare	9,746	
		41320	IMRF	16,475	
		63100	Professional Services	28,596	
		99100	Transfer to General Fund		
		99111	Transfer to Other Funds		
127	2913	63600	Liability	75,000	
127	2925	41600	Lost Time		
		52100	Office Supplies	300	
		52200	Operating Supplies	400	
		52300	Repair/Maintenance Supplies		
		52400	Small Tools & Equip Under \$1,000		
		52700	Books & Periodicals	200	
		63000	Training & Education	1,400	
		63100	Medical Payments	150,000	
		63200	Communications	800	
		63300	Travel	300	
		63500	Printing & Duplicating	200	
		63600	Claim Settlements	190,000	
		63800	Repairs & Maintenance		
		63900	Rentals		
		64200	Dues & Memberships	230	
		64400	Outside Contractual		
		76400	Mach & Equipment \$1,000-\$4,999		
127	2926	63600	Unemployment Compensation	30,000	
			TOTAL HUMAN RESOURCES/LIABILITY		\$647,573
			TOTAL LIABILITY FUND		\$1,181,847
			TOTAL HUMAN RESOURCES DEPT		\$3,434,038

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose		Total
			Hotel/Motel Tax		
			<i>As Authorized under 55 ILCS 5/5 1030</i>		
135	32	63100	Professional Services	23,030	
		64000	Bank Service Charges		
		64400	Outside Contractual	2,400	
		99112	Transfer to QCCVB	15,000	
		99111	Transfer to Niabi Zoo	45,000	
			TOTAL HOTEL/MOTEL TAX		\$85,430
			Nursing Home Tax		
			<i>As Authorized under 55 ILCS 5/5 21001</i>		
138	38	99175	Transfer to Hope Creek Care	2,401,300	
		99112	Transfer to Other Agencies		
			TOTAL NURSING HOME TAX		\$2,401,300

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept	NWS	Object & Purpose		Total
			Community Mental Health (708)		
			<i>As Authorized Under 405 ILCS 20/4</i>		
150	65	41100	Executive Director	38,618	\$38,618
		41300	Employee Health Benefits	4,791	
		41310	FICA/Medicare	2,954	
		41300	IMRF	4,994	
		41400	Uniform/Clothing		
		52100	Office Supplies	250	
		52200	Operating Supplies		
		52300	Repair/Maintenance Supplies	500	
		52700	Books & Periodicals	250	
		63000	Training & Education	750	
		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	4,750	
		64000	Bank Service Fees		
		64200	Dues & Memberships	6,700	
		64400	Outside Contractual	1,000	
		64500	Contingency	1,000	
		76400	Mach & Equipment \$1,000-\$4,999		
		76800	Mach & Equipment Over \$5,000		
		99111	Transfer to General Fund	24,518	
		99111	Transfer to Liability Insurance Fund	391	
		991AD	Trans Center Alcohol & Drug	35,000	
		991AR	Trans ARC	168,548	
		991BC	Trans Bethany Children	100,000	
		991CB	Trans Child Abuse Council	25,000	
		991CC	Trans Christian Care	8,000	
		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	64,000	
		991IT	Trans Intouch	50,000	
		991PN	Trans Project NOW	22,000	
		991PS	Trans Prairie State Legal	16,000	
		991RI	Trans RICCA	87,000	
		991RS	Trans Riverside		
		991RY	Trans Robert Young	452,480	
		991SA	Trans Salvation Army	16,000	
		991SF	Trans Safer Foundation	14,000	
		991SK	Trans SKILLS		
		991SL	Trans School Link	12,000	
		991SM	Trans Solutions Mental Health		
		991SO	Trans Special Olympics		
		991TR	Trans Transitions MH Rehab	127,000	
		991YS	Trans Youth Service Bureau	90,000	
	6586	63100	Professional Services		
		64400	Outside Contractual		
		991SM	Trans Solutions Mental Health		
		991TR	Trans Transitions MH Rehab		
			TOTAL MENTAL HEALTH (708)		\$1,496,244

Schedule E
Expenditures and Appropriations 12/01/2013 - 11/30/2014

Fund	Dept.	NWS	Object & Purpose	Total
			TOTAL OF ALL FUNDS	\$76,945,125
			TOTAL GENERAL FUND	\$26,188,852
			TOTAL OF OTHER FUNDS	\$50,756,273

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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 2013-2014

Fiscal Year 2013-2014

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/13	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2014	Estimated Unencumbered Balance 11/30/2014
001 General	\$ 3,485,901	\$ 5,962,000	\$ 20,241,886	\$ 29,689,787	\$ 26,188,870	\$ 3,500,917
101 Coroner Fee Fund	\$ 38,315		\$ 32,000	\$ 70,315	\$ 28,425	\$ 41,890
103 Highway	\$ 1,647,517	\$ 1,259,069	\$ 876,672	\$ 3,783,258	\$ 2,029,338	\$ 1,753,920
104 Bridge	\$ 575,960	\$ 500,000	\$ 1,000	\$ 1,076,960	\$ 739,685	\$ 337,275
105 Motor Fuel Tax	\$ 2,237,051		\$ 2,701,000	\$ 4,938,051	\$ 3,298,128	\$ 1,639,923
106 State's Attorney Drug Enforcement	\$ 214,130		\$ 30,000	\$ 244,130	\$ 63,824	\$ 180,306
108 Hope Creek	\$ 1,292,201		\$ 18,853,397	\$ 20,145,598	\$ 21,630,559	\$ (1,484,961)
109 Veteran's Assistance	\$ 454,039	\$ 350,000	\$ -	\$ 804,039	\$ 353,713	\$ 450,326
110 IL Municipal Retirement	\$ 1,098,158	\$ 3,300,000	\$ 5,452	\$ 4,403,610	\$ 2,898,980	\$ 1,504,630
111 Federal Social Security	\$ 994,199	\$ 1,300,000	\$ 4,548	\$ 2,298,747	\$ 1,314,599	\$ 984,148
113 Animal Control	\$ (201,707)		\$ 809,655	\$ 607,948	\$ 802,385	\$ (194,437)
115 Health Department	\$ 1,151,769	\$ 889,879	\$ 4,192,944	\$ 6,234,592	\$ 5,083,484	\$ 1,151,108
117 Child Placement	\$ 137		\$ 730,000	\$ 730,137	\$ 730,000	\$ 137
119 Law Library	\$ 78,163		\$ 106,850	\$ 185,013	\$ 108,243	\$ 76,770
124 Sheriff Crime Lab Fund	\$ 4,209		\$ 1,000	\$ 5,209	\$ -	\$ 5,209
125 Federal Seized & Forfeited Property			\$ -	\$ -	\$ -	\$ -
127 Liability Insurance	\$ 96,294	\$ 2,150,000	\$ 319,384	\$ 2,565,678	\$ 1,686,553	\$ 879,125
128 Court Security	\$ 1,179		\$ 546,007	\$ 547,186	\$ 546,700	\$ 486
134 Working Cash	\$ 521,362		\$ 500	\$ 521,862	\$ -	\$ 521,862
135 Hotel Motel Tax	\$ 148,420		\$ 150,500	\$ 298,920	\$ 85,430	\$ 213,490
138 Nursing Home Tax Levy	\$ 1,331	\$ 2,400,000	\$ 1,300	\$ 2,402,631	\$ 2,401,300	\$ 1,331
139 Treasurer's Automation	\$ 92,596		\$ 39,235	\$ 131,831	\$ 43,120	\$ 88,711
140 GIS 2005	\$ 229,956		\$ 270,000	\$ 499,956	\$ 270,903	\$ 229,053
141 Collector's Tax Fee	\$ 165,017		\$ 82,317	\$ 247,334	\$ 76,548	\$ 170,786
143 Court Automation	\$ 1,339,034		\$ 282,000	\$ 1,621,034	\$ 347,577	\$ 1,273,457
144 Probation Service Fees	\$ 1,058,881		\$ 590,229	\$ 1,649,110	\$ 822,201	\$ 826,909
145 County Clerk Document	\$ 72,599		\$ 37,800	\$ 110,399	\$ 33,412	\$ 76,987
146 Child Support Maintenance	\$ (44,751)		\$ 150,000	\$ 105,249	\$ 170,514	\$ (65,265)
147 Recorder's Document	\$ 298,629		\$ 268,000	\$ 566,629	\$ 342,605	\$ 224,024
149 Drug Court Grant	\$ 199,201		\$ 31,000	\$ 230,201	\$ 86,200	\$ 144,001
150 Community Mental Health	\$ 505,200	\$ 1,450,000	\$ 6,000	\$ 1,961,200	\$ 1,496,244	\$ 464,956

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/13	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2014	Estimated Unencumbered Balance 11/30/2014
152 Arrestee Medical Cost	\$ 1,404		\$ 35,000	\$ 36,404	\$ 35,000	\$ 1,404
153 Court Document Storage	\$ 804,095		\$ 255,000	\$ 1,059,095	\$ 359,676	\$ 699,419
155 Circuit Clerk Oper. & Adm.	\$ 136,371		\$ 30,700	\$ 167,071	\$ 21,141	\$ 145,930
158 COPS Fund	\$ 17,626		\$ 878,189	\$ 895,815	\$ 881,363	\$ 14,452
159 County Extension Education	\$ 128	\$ 225,000	\$ -	\$ 225,128	\$ 225,000	\$ 128
160 Child Advocacy Center		\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -
183 Hillsdale SSA Tax Levy	\$ 29,608	\$ 8,400	\$ -	\$ 38,008	\$ 21,691	\$ 16,317
184 Zuma Canoe Creek SSA Tax Levy	\$ 111,498	\$ 39,500	\$ -	\$ 150,998	\$ 96,765	\$ 54,233
202 Jail Lease	\$ 851	\$ 1,524,475	\$ -	\$ 1,525,326	\$ 1,524,475	\$ 851
332 Capital Projects Fund	\$ 217		\$ -	\$ 217	\$ -	\$ 217
607 TBA	\$ 132,631		\$ 30,420	\$ 163,051	\$ 30,493	\$ 132,558
						\$ -
TOTAL	\$ 18,989,417	\$ 21,428,323	\$ 52,589,985	\$ 93,007,725	\$ 76,945,144	\$ 16,062,581
LESS: SSA Tax	\$ 141,105	\$ 47,900	\$ -	\$ 189,005	\$ 118,456	\$ 70,549
LESS: Transfers				\$ 1,845,218	\$ 1,845,218	
GRAND TOTAL	\$ 18,848,312	\$ 21,380,423	\$ 52,589,985	\$ 92,818,720	\$ 74,981,470	\$ 15,992,032
001-08-20-991.12 Tr to COPS \$	\$ 290,056					
001-08-55-991.11 Tr to Court Security	\$ 266,007					
001-25-35-991.RT Tr to other for rural trans	\$ 2,300					
001-25-48-991.60 Tr to Rec Doc \$	\$ 268,000					
001-25-48-991.70 Tr to GIS \$	\$ 243,000					
001-25-61-991.11 Tr to AC \$	\$ 30,855					
001-25-61-991.87 Tr to TBA \$	\$ 15,000					
001-26-78-991.11 Tr to Youth Diversion \$	\$ 30,000					
001-26-78-991.73 Tr to Child Placement \$	\$ 700,000					

Resolutions

Fiscal Year 2013-2014

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 19th day of November, 2013

Phillip B. Banaszek, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

PBB/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, 2013, 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, 2013 and ending November 30, 2014. 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 19th day of November, 2013

Phillip B. Banaszek, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

PBB/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, 2013 and ending November 30, 2014. 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	\$218,198
2	County Board	\$190,609
3	Circuit Clerk	\$1,384,835
4	Court Administration	\$444,923
5-10	County Clerk Admin	\$417,209
5-33	County Clerk Election	\$386,785
6	Coroner	\$264,620
7	Recorder	\$347,923
8	Sheriff	\$11,566,406
9	State's Attorney	\$1,523,088
10	Regional Office of Education	\$66,219

11	Treasurer	\$354,529
13	Assessment	\$242,413
14	Board of Review	\$58,535
15	Emergency Management	\$100,184
16	Information Systems	\$540,948
19	Liquor Commission	\$50
20	COB Maintenance	\$168,559
22	Zoning	\$276,949
25	General County	\$1,262,840
26	Court Services	\$2,915,473
27	Public Defender	\$671,092
29	Human Resources	\$2,786,465
	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, 2013 and ending November 30, 2014. 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	\$1,259,069
	605 ILCS 5/5-601	
104	Bridge Fund	\$500,000
	605 ILCS 5/5-602	
109	Veterans Assistance Fund	\$350,000
	55 ILCS 5/5-2006	
110	Illinois Municipal Retirement Fund	\$3,300,000
	40 ILCS 5/7-1721 & 172	
111	Federal Social Security Fund	\$1,300,000
	40 ILCS 5/21-110 and 110.1	
115	Health Department Fund	\$889,879
	55 ILCS 5/5-25001 (Vote 11-04-92)	
127	Liability Insurance Fund	\$2,150,000
	745 ILCS 10/9-107	
138	Nursing Home Tax Levy	\$2,400,000
	55 ILCS 5/5-21001 & 25003 (Votes 04-04-89; 11-07-00)	
150	Community Mental Health	\$1,450,000
	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	\$39,500
	35 ILCS 200/27-25	
202	Jail Lease Fund	\$1,524,475
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	\$15,466,323

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 19th day of November, 2013

Phillip B. Banaszek, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

PBB/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.

Capital Expenditures Worksheet

FY 2013-2014

5 Year Projections
Fiscal Years 2013-14 (Current)
through
2017-18

Capital Projects -700 Series Requests

Fund	Dept	Sub-Dept	Line	Amount	Form?	14-15	15-16	16-17	17-18
001	2		762		X		\$ 10,000.00		
			764		X		\$ 15,000.00		
001	6		764		X	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
001	8	10	768		X			\$ 35,000.00	
			764	\$ 48,970.00					
			766	\$ 4,818.00					
			768	\$ 8,850.00					
		18	764	\$ 1,600.00					
			766	\$ 69,100.00					
			768	\$ 36,723.00					
		20	764	\$ 14,100.00					
			768	\$ 344,920.00					
		22	768	\$ 42,000.00					
		23	768	\$ 325,000.00					
001	9		762		X	\$ 7,200.00			
001	11		762		X	\$ 4,800.00			
001	13		764	\$ 1,350.00	X				
001	14		764		X	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
001	15	10	766	\$ 10,000.00	X				
001	16		764	\$ 2,700.00	X	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
001	20	18	768	\$ 82,435.00	X	\$ 83,089.00	\$ 50,697.00	\$ 12,117.00	\$ 12,566.00
001	22		768	\$ 7,500.00					
			764	\$ 4,050.00	X	\$ 2,700.00			
			768	\$ 20,000.00	X		\$ 20,000.00	\$ 20,000.00	
001	25	71	768		X		\$ 150,000.00		
		10	768		X		\$ 75,000.00		
GFTOTAL FY 2013-14				\$ 1,024,116.00		\$ 103,789.00	\$ 326,697.00	\$ 73,117.00	\$ 15,266.00

Fund	Dept	Sub-Dept	Line	Amount	Form?	14-15	15-16	16-17	17-18
103	18	18	767	\$ 120,000.00	x				
		19	768	\$ 210,000.00	x				
		34	768	\$ 8,000.00	x				
		39	761	\$ 10,000.00	x				
104	18	63	764	\$ 800,000.00	x				
106	9		764	\$ 2,090.00	x	\$ 2,492.00			
			768	\$ 5,000.00					
115	17	10	764	\$ 25,350.00	X	\$ 4,400.00	\$ 4,400.00		
		18	766	\$ 10,000.00	X				
			767	\$ 21,000.00	X				
		50	764	\$ 1,500.00	X				
127	9	14	524		X	\$ 2,610.00			\$ 2,610.00
139	11		764	\$ 5,400.00	X	\$ 5,400.00	\$ 2,700.00		
			768	\$ 6,154.00	X				
140	28		768	\$ 6,154.00	X				
143	3		764	\$ 33,000.00	X				
			768	\$ 59,000.00	X				
144	26	70	768	\$ 87,154.00	X				
145	5		765	\$ 14,500.00	X				
			768	\$ 6,154.00	X				
153	3		764	\$ 30,000.00					
			768	\$ 27,500.00					
NON GF TOTAL FY 2013-14				\$ 1,487,956.00		\$ 14,902.00	\$ 7,100.00	\$ -	\$ 2,610.00

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Capital Project Budget

County Board

Project	Carpeting
Account Number	001-02 762.00
Category	Building Remodeling
Project Scope	Replace Carpating in County Board Office/Cmte Room
Justification	Carpet is worn and is becoming a trip hazard
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund			\$10,000		
Debt Service					
If other Fund, List Here					
TOTAL			\$10,000		

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment			10,000		
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$0	\$10,000	\$0	\$0

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Capital Project Budget

County Board

Project	Laptops/I-Pads
Account Number	001-02 764.00
Category	Machine & Equip \$1000 - \$4999
Project Scope	Laptops/I-pads for County Board Members
Justification	Reduce Paper/Copies; improve communication
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund			\$15,000		
Debt Service					
If other Fund, List Here					
TOTAL			\$15,000		

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment			15,000		
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$0	\$15,000	\$0	\$0

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Capital Project Budget

[County Board]

Project	Computers
Account Number	001-02 764.00
Category	Machine & Equip \$1000 - \$4999
Project Scope	Computers - Chairman, Secretary & Cmte Room
Justification	Computers are old and outdated
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund		\$2,000	\$2,000	\$2,000	
Debt Service					
If other Fund, List Here					
TOTAL		\$2,000	\$2,000	\$2,000	

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		2,000	2,000	2,000	
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other piz specify					
Total liabilities and equity	\$0	\$2,000	\$2,000	\$2,000	\$0

Capital Project Budget

Coroner

Project	
Account Number	001-06-768.00
Category	transport vehicle
Project Scope	
Justification	replaces 2009 vehicle
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund				\$35,000	
Debt Service					
If other Fund, List Here					
TOTAL				\$35,000	

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment				35,000	
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$0	\$0	\$35,000	\$0

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Capital Project Budget

[State's Attorney's Office]

Project	Carpeting & Paint
Account Number	001-09 762.00
Category	Building Remodeling
Project Scope	Replace carpeting and update paint in State's Attorney's Office
Justification	Carpet is worn and is becoming a trip hazard, paint needs updating.
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund		\$7,200			
Debt Service					
If other Fund, List Here					
TOTAL		\$7,200			

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		7,200			
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$7,200	\$0	\$0	\$0

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Capital Project Budget

Treasurer

Project	Carpet
Account Number	001-11-762.00
Category	building remodel
Project Scope	replace carpet in outer office
Justification	worn, discolored and unraveling
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund		\$4,800			
Debt Service					
If other Fund, List Here					
TOTAL		\$4,800			

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		4,800			
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other piz specify					
Total liabilities and equity	\$0	\$4,800	\$0	\$0	\$0

Capital Project Budget

Assessment Office

Project	Computer
Account Number	001-13 764.00
Category	Machine & Equip \$1000-\$4999
Project Scope	New computer for Assessment Office
Justification	This computer is at least 10 years old & per Kurt Davis it is not compatible with the XP anti-virus.
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$1,350				
Debt Service					
If other Fund, List Here					
TOTAL	\$1,350				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	1,350				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$1,350	\$0	\$0	\$0	\$0

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Capital Project Budget

Board of Review

Project	Computer
Account Number	001-14 764.00
Category	Machine & Equip \$1000-\$4999
Project Scope	New computer for Board of Review
Justification	3 computers are 10 years old. Purchase 1 for 3 years
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund		\$1,300	\$1,300	\$1,300	
Debt Service					
If other Fund, List Here					
TOTAL		\$1,300	\$1,300	\$1,300	

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		1,300	1,300	1,300	
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$1,300	\$1,300	\$1,300	\$0

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Capital Project Budget

Emergency Management

Project	
Account Number	15-10-766
Category	Remodel over \$5,000
Project Scope	New Roof for EMA Office
Justification	Roof is worn down to paper in places and it leaks
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$10,000				
Debt Service					
If other Fund, List Here					
TOTAL	\$10,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction	10,000				
Equipment					
Contingency Costs					
Grant Match	10,000				
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$20,000	\$0	\$0	\$0	\$0

Capital Project Budget

Information Systems

Project	Barracuda Message Archiver Model 340
Account Number	001-16 768.00
Category	Mach&Equip over \$5,000
Project Scope	Install & configure Barracuda Message Archiver Model 340 in network
Justification	eCompliance, FOIA requests, archives all in-coming and out-going emails; tracks all searches; searches can be done at department level
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$6,244	\$1,349	\$1,349	\$1,349	\$1,349
TOTAL	\$6,244	\$1,349	\$1,349	\$1,349	\$1,349

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Equipment	6,244				
Annual Updates	1,349	1,349	1,349	1,349	1,349
Total liabilities and equity	\$7,593	\$1,349	\$1,349	\$1,349	\$1,349

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Capital Project Budget

Information Systems

Project	ISAS400 Server Upgrade
Account Number	001-16 768.00
Category	Mach&Equip over \$5,000
Project Scope	Update AS400 Hardware/Software, modernize green screens to web gui
Justification	In FY2014, the ISAS400 server will be 7 years old. The Real Estate Tax Collection & Assessment, Insurance, Veterans, and Mobile Homes applications are on this server; there are about 40 daily users from the following departments (Board of Review, Chief County Assessor, County Clerk, GIS, Information Systems, Health Department, Human Resources, Recorder, Treasurer, Zoning)
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$38,048	\$1,780	\$1,780	\$1,780	\$1,780
TOTAL	\$38,048	\$1,780	\$1,780	\$1,780	\$1,780

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Equipment-IBM 8202-E40					
Power 7+ System	\$24,148				
Equipment-additional 20 users	5,000				
Equipment-BCD Presto	8,900				
Maintenance-IBM	included	included	included	?	?
Maintenance-BCD	1,780	1,780	1,780	1,780	1,780
Total liabilities and equity	\$39,828	\$1,780	\$1,780	\$1,780	\$1,780

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Capital Project Budget

Information Systems

Project	Virtualization Upgrade Hardware
Account Number	
Category	
Project Scope	Replace three physical servers, replace one Dell Equallogic Storage In FY2016, this equipment will be 5 years old. Newer technology will be more reliable, faster and have more storage. These three physical servers host 15+ virtual servers. The virtual servers include five new world systems servers(application, database, two test, and forest preserve), the web server, two domain controllers, the active directory and stores the departmental files and documents, two microsoft exchange email and calendaring servers, the blackberry server, the terminals service server and gis servers.
Justification	
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund			\$39,000		
TOTAL			\$39,000		

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Equipment: 3 Servers			15,000		
Equipment: Dell Equallogic Storage			\$24,000		
Total liabilities and equity	\$0	\$0	\$39,000	\$0	\$0

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Capital Project Budget

Information Systems

Project	New World Systems eSuite Software
Account Number	001-16 768.00
Category	Mach&Equip over \$5,000
Project Scope	Install software (eSuite Base Software, eHR eEmployee, eHR eTimesheets); project management, training, travel expenses, and annual maintenance.
Justification	Employee 24x7 secure access to their payroll information including payment stubs and benefit time balance. eSuite lets employees view and change personal information, access payroll information, enter their own hours and enroll in benefits via a secure online portal. It would reduce computer paper, forms, printing, and distribution costs. It would eliminate paper work flow (time cards, work register). It could eliminate printing pay stubs, w2's. It would reduce floor/office storage space/file cabinets (employee change forms, time cards, work register,
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund		\$79,960	\$8,568	\$8,988	\$9,437
TOTAL		\$79,960	\$8,568	\$8,988	\$9,437

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
eSuite Base Software		\$21,000			
eHR eEmployee Software		30,000			
eHR eTimesheet Software		15,000			
Demo site discount		(10,200)			
Project Mgmt / Training		13,000			
Travel Expenses		\$3,000			
* Annual Maintenance		8,160	8,568	8,988	9,437
Total liabilities and equity	\$0	\$79,960	\$8,568	\$8,988	\$9,437

* assumes 5% increase per year for software maintenance

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Capital Project Budget

Information Systems

Project	Microsoft Exchange Upgrade
Account Number	001-16 768.00
Category	Mach&Equip over \$5,000
Project Scope	Virtualize servers , update software Microsoft Exchange 2007 to 2013, add sheriff department
Justification	Servers over 5 years old and are no longer under warranty, virtualizing provides better disaster/recovery options, update outdated / unsupported microsoft exchange software, and Sheriff office will be included in the county-wide email and calendaring system.
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund - Dept 16	\$28,624				
General Fund - Dept 08	7,980				
BiState	1,539				
TOTAL	\$38,143				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Equipment	30,643				
Labor	7,500				
Total liabilities and equity	\$38,143	\$0	\$0	\$0	\$0

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Capital Project Budget

Information Systems

Project	
Account Number	001-16 764.00
Category	Mach & Equipment \$1000-\$4999
Project Scope	PC Replacement (4 year rotation; 2 pcs per year for 8 employees)
Justification	Outdated hardware, new software requirements, new security features, faster speeds; ease the support time associated with troubleshooting and maintaining outdated and out-of-warranty equipment.
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
TOTAL	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Equipment	2,700	2,700	2,700	2,700	2,700
Total liabilities and equity	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700

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Capital Project Budget

county office bld. Maintenance dept. 020

Project	
Account Number	001-20-18-768.00
Category	elevator upgrade
Project Scope	two way communication & pit ladders
Justification	ADA compliant by January 1 2014
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$7,500				
Debt Service					
If other Fund, List Here					
TOTAL	\$7,500				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	7,500				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$7,500	\$0	\$0	\$0	\$0

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Capital Project Budget

[Zoning]

Project	Computers
Account Number	001-22 764.00
Category	Mach & Equip \$1000-\$4999
Project Scope	Replace 5 computers for office and staff
Justification	Computers are outdated
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$4,050	\$2,700			
Debt Service					
If other Fund, List Here					
TOTAL	\$4,050	\$2,700			

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	4,050	2,700			
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$4,050	\$2,700	\$0	\$0	\$0

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Capital Project Budget

[Zoning]

Project	New Vehicle
Account Number	001-22 768.00
Category	Mach & Equip over \$5000
Project Scope	Replace 3 vehicles
Justification	Aging vehicles , increasing number of miles
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund	\$20,000		\$20,000	\$20,000	
Debt Service					
If other Fund, List Here					
TOTAL	\$20,000		\$20,000	\$20,000	

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	20,000		20,000	20,000	
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$20,000	\$0	\$20,000	\$20,000	\$0

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Capital Project Budget

General County

Project	Telephone System Upgrade
Account Number	001-25-71 768
Category	Machine & Equip \$5000+
Project Scope	New Telephone System for Downtown Locations
Justification	Current system is from 2001 and outdated, difficult to repair and find parts
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund			\$150,000		
Debt Service					
If other Fund, List Here					
TOTAL			\$150,000		

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment			150,000		
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$0	\$150,000	\$0	\$0

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Capital Project Budget

General County

Project	Records Management System
Account Number	001-25-10 768
Category	Machine & Equip \$5000+
Project Scope	Install filing./storage system for required record keeping
Justification	Statutory requirement for record keeping and fire hazard in attic
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund			\$75,000		
Debt Service					
If other Fund, List Here					
TOTAL			\$75,000		

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering			10,000		
Construction			10,000		
Equipment			55,000		
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$0	\$75,000	\$0	\$0

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Capital Project Budget

Highway Department

Project	Parking Lot for Maintenance Garage & Office
Account Number	103-18-18 767.00
Category	Building & Grounds Maintenance
Project Scope	Base repair & resurface parking lot
Justification	Base & surface failure of parking lot
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
County Highway	120,000				
TOTAL	\$120,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction	120,000				
Equipment					
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$120,000	\$0	\$0	\$0	\$0

Capital Project Budget

Highway Department

Project	Tandem Plows
Account Number	103-18-19 768.00
Category	Equipment
Project Scope	Purchase 2 Tandem Plow Trucks
Justification	To keep with goal of replacing trucks @ 8-9 yrs
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
County Highway	210,000				
TOTAL	\$210,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	210,000				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$210,000	\$0	\$0	\$0	\$0

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Capital Project Budget

Highway Department

Project	Hydraulic Post Driver
Account Number	103-18-34 768.00
Category	Equipment
Project Scope	Purchase Hydraulic Post Driver
Justification	Needed for Sign Department to replace sign posts
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
County Highway	8,000				
TOTAL	\$8,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	8,000				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$8,000	\$0	\$0	\$0	\$0

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Capital Project Budget

Highway Department

Project	County Highway #18
Account Number	103-18-39 761.00
Category	Construction
Project Scope	To purchase ROW for Multi-Plate Replacement
Justification	Needed to eliminate guardrail & provide a safer fore slope
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
County Highway	10,000				
TOTAL	\$10,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction	10,000				
Equipment					
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$10,000	\$0	\$0	\$0	\$0

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Capital Project Budget

Highway Department

Project	Bridge Projects
Account Number	104-18-63 644.00
Category	Construction
Project Scope	Repair work to bridges
Justification	Necessary due to bridge inspections
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
County Bridge, County Aid	800,000				
TOTAL	\$800,000				

\$350,000 - CH#62; \$400,000 - Rural Township; \$50,000 - County Aid

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction	800,000				
Equipment					
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$800,000	\$0	\$0	\$0	\$0

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Capital Project Budget

[State's Attorney's Office]

Project	Computer equipment (Drug Fund)
Account Number	106-09 764.00
Category	Technology
Project Scope	Two desktop computers (with monitors)
Justification	Drug fund new computers, pass down older units to other Gen Fund staff
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
Drug Forfeiture Fund		2,090	2,090	2,090	2,090
TOTAL		\$2,090	\$2,090	\$2,090	\$2,090

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		2,090	2,090	2,090	2,090
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$2,090	\$2,090	\$2,090	\$2,090

Capital Project Budget

[State's Attorney's Office]

Project	Contribution to Circuit Clerk for new server
Account Number	106-09 764.00
Category	Technology
Project Scope	Scheduled Circuit Clerk server (which we share) upgrade in 2014
Justification	Scheduled Circuit Clerk server (which we share) upgrade in 2014
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
Drug Forfeiture Fund		2,492			
TOTAL		\$2,492			

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment					
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other <i>plz specify</i>					
Total liabilities and equity	\$0	\$0	\$0	\$0	\$0

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Capital Project Budget

HEALTH DEPARTMENT

Project	
Account Number	115-17-10 764
Category	Machinery & Equipment \$1,000-\$4,999
Project Scope	Replace Switch and computers in Health Department
Justification	ers are 7+ years old. And the switches are linksys switches that are 7+ ye
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
HEALTH FUND 115	25,350	4,400	4,400		
TOTAL	\$25,350	\$4,400	\$4,400		

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	25,350	4,400	4,400		
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other <i>piz</i> specify					
Total liabilities and equity	\$25,350	\$4,400	\$4,400	\$0	\$0

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Capital Project Budget

HEALTH DEPARTMENT

Project	
Account Number	115-17-18 766
Category	Building & Remodeling over \$5,000
Project Scope	Replace Thermostats in building
Justification	longer works, and all are obsolete and have to be replace by new ther
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
HEALTH FUND 115					
TOTAL					

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	10,000				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$10,000	\$0	\$0	\$0	\$0

Capital Project Budget

HEALTH DEPARTMENT

Project	
Account Number	115-17-18 767
Category	INFRASTRUCTURE > \$15,000
Project Scope	Seal, slurry coat, and restripe parking lot.
Justification	irs old and needs to be sealed. And the upper part coated with 1-2 inch
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
Health Fund 115	21,000				
TOTAL	\$21,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction	21,000				
Equipment					
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$21,000	\$0	\$0	\$0	\$0

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Capital Project Budget

HEALTH DEPARTMENT

Project	
Account Number	115-17-50 764
Category	Machinery & Equip \$1,000-\$4,999
Project Scope	Mosquito tester for West Nile Virus
Justification	Eliminates the need for VEC test kits that are over \$500 a piece
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
Health Fund 115					
TOTAL					

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	1,500				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$1,500	\$0	\$0	\$0	\$0

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Capital Project Budget

[State's Attorney's Office]

Project	Computer equipment (Tort Liability Fund)
Account Number	127-09-14 524.00
Category	Technology
Project Scope	3 desktop computers (no monitors) for Civil Division
Justification	Equipment upgrade rotation
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
Tort Liability Fund		2,610			2,610
TOTAL		\$2,610			\$2,610

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		2,610			2,610
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$2,610	\$0	\$0	\$2,610

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Capital Project Budget

Treasurer

Project	4 computers
Account Number	139-11-764.00
Category	mach & equip \$1,000-\$4,999
Project Scope	new computers (4)(4)(2)
Justification	dated
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	5,400	5,400	2,700		
TOTAL	\$5,400	\$5,400	\$2,700		

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	5,400	5,400	2,700		
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$5,400	\$5,400	\$2,700	\$0	\$0

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Capital Project Budget

Treasurer

Project	E-vault software
Account Number	139-11-768.00
Category	mach & equip over \$5,000.
Project Scope	space needs software
Justification	virtual storage
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	6,154				
TOTAL	\$6,154				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	6,154				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$6,154	\$0	\$0	\$0	\$0

Capital Project Budget

GIS

Project	
Account Number	140-28 768.00
Category	Hardware Upgrade
Project Scope	EVault hardware upgrade per Information Systems
Justification	Necessary to ensure secure data backup
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here					
TOTAL					

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	6,154				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$6,154	\$0	\$0	\$0	\$0

Capital Project Budget

circuit clerk

Project	copier, multi function device
Account Number	143-03-764.00
Category	machinery and equip
Project Scope	replaced equipment
Justification	age and compatibility
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund		\$0			
Debt Service					
If other Fund, List Here	15,000	0			
TOTAL	\$15,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	15,000	0			
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$15,000	\$0	\$0	\$0	\$0

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Capital Project Budget

circuit clerk

Project	laptops
Account Number	143-03-764.00
Category	machinery and equipment
Project Scope	replace equipment
Justification	age and compatibility
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	7,500	0			
TOTAL	\$7,500				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	7,500				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$7,500	\$0	\$0	\$0	\$0

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Capital Project Budget

circuit clerk

Project	vmware replacement
Account Number	143-03-764.00
Category	machinery and equipment
Project Scope	replace card
Justification	out dated and warranty
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	2,500				
TOTAL	\$2,500				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	2,500				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$2,500	\$0	\$0	\$0	\$0

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Capital Project Budget

circuit clerk

Project	workstation replacements
Account Number	143-03-764.00
Category	machinery and equipment
Project Scope	pc workstations
Justification	age and compatibility
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	8,000				
TOTAL	\$8,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	8,000				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$8,000	\$0	\$0	\$0	\$0

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Capital Project Budget

circuit clerk

Project	eFile
Account Number	143-03-768.00
Category	machinery and equipment
Project Scope	electronic file
Justification	legislation and approval
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	20,000				
TOTAL	\$20,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	20,000				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$20,000	\$0	\$0	\$0	\$0

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Capital Project Budget

circuit clerk

Project	copier
Account Number	143-03-.68.00
Category	machinery and equipment
Project Scope	copier (2)
Justification	age and compatibility
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	20,000				
TOTAL	\$20,000				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	20,000				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$20,000	\$0	\$0	\$0	\$0

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Capital Project Budget

circuit clerk

Project	evault upgrade
Account Number	143-03-768.00
Category	machinery and equipment
Project Scope	evault upgrade
Justification	age and compatibility
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	6,500				
TOTAL	\$6,500				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	6,500				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$6,500	\$0	\$0	\$0	\$0

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Capital Project Budget

circuit clerk

Project	vmware server
Account Number	143-03-768.00
Category	machinery and equipment
Project Scope	server (2)
Justification	age and compatibility
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	12,500				
TOTAL	\$12,500				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	12,500				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$12,500	\$0	\$0	\$0	\$0

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Capital Project Budget

[Court Services]

Project	Cars
Account Number	144-26-70-768
Category	Machinery & Equipment > \$5,000
Project Scope	Cars
Justification	Replace 3 older vehicles
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here		81,000			
TOTAL		\$81,000			

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		81,000			
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$81,000	\$0	\$0	\$0

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Capital Project Budget

[Court Services]

Project	
Account Number	144-26-70-768
Category	Machinery & Equipment > \$5,000
Project Scope	E-Vault Hardware Upgrade
Justification	Assist County with server backup upgrade
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here		6,153			
TOTAL		\$6,153			

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment		6,153			
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$0	\$6,153	\$0	\$0	\$0

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Capital Project Budget

{County Clerk}

Project	Lease Agreement
Account Number	145-05 765.00
Category	Construction in Progress
Project Scope	Hewlett-Packard
Justification	Lease to Own Server/Computers
O & M Impact	None

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	14,500				
TOTAL	\$14,500				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction	14,500				
Equipment					
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$14,500	\$0	\$0	\$0	\$0

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Capital Project Budget

[County Clerk]

Project	Evault Hardware Upgrade
Account Number	145-05 768.00
Category	Mach & Equipment over \$5,000
Project Scope	
Justification	County Clerk's Share of Cost
O & M Impact	

Funding Sources & Year	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund					
Debt Service					
If other Fund, List Here	6,154				
TOTAL	\$6,154				

Expenditures by Year	2013-14	2014-15	2015-16	2016-17	2017-18
Preliminary Design					
Land Acquisition					
Design & Engineering					
Construction					
Equipment	6,154				
Contingency Costs					
Grant Match					
Other long-term liabilities					
Long-term debt					
Other plz specify					
Total liabilities and equity	\$6,154	\$0	\$0	\$0	\$0

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