

MAJOR GOVERNMENTAL FUNDS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY SOURCE GENERAL FUND

		Original		Final		
		Budget		Budget		Actual
TAVES						
TAXES Property toyog composets	\$	7,640,000	\$	7,640,000	\$	7 626 017
Property taxes - corporate	Ф		Ф	2,000,000	Ф	7,636,917
Property taxes - FICA/IMRF		2,000,000 600,000		600,000		1,968,198
Replacement taxes Inheritance tax		80,000		80,000		562,166 53,570
Mobile home tax		10,000		10,000		9,186
		•				
Sales tax (.01)		375,000		375,000		313,647
Sales tax (.0025) Local use tax		5,700,000		5,700,000		3,981,874
		225,000		225,000		190,301
State income tax		1,600,000		1,600,000		1,294,182
Games tax		1,000		1,000		1,125
Total taxes		18,231,000		18,231,000		16,011,166
LICENSES AND PERMITS						
Cremation permits		2,000		2,000		3,270
Beer and liquor licenses		1,800		1,800		2,400
Landfill licenses		-		-		50
Franchise fees		50,000		50,000		47,012
Building permits		50,000		50,000		120,765
Raffle permits		-		-		60
Temporary sign permits		500		500		580
remporary sign permits		200		200		200
Total licenses and permits		104,300		104,300		174,137
INTERGOVERNMENTAL						
Federal grants		405,300		405,300		427,169
State grants		730,900		730,900		790,891
Total intergovernmental		1,136,200		1,136,200		1,218,060
CHARGES FOR SERVICES						
Office fees		1,790,300		1,790,300		1,774,250
Passport fees		25,000		25,000		16,200
Marriage licenses		15,000		15,000		16,907
Revenue stamps		225,000		225,000		130,184
Copying services		51,200		51,200		47,397
Early voting		3,000		3,000		18,360
GIS recording fee		250,000		250,000		235,361
Assessments		4,000		4,000		3,518
Administrative fees		20,000		20,000		6,445
Regional plan commission		7,000		7,000		7,000
Contract policing		50,000		50,000		40,026
Recordings		350,000		350,000		324,614
Work release		25,000		25,000		18,647
Windfarm revenues		-		-		3,000
Police communications		115,000		115,000		116,699
Zoning hearing fees		8,000		8,000		19,245
Communication contracts		927,000		927,000		923,502
Electronic monitoring		32,000		32,000		38,024
Leads connection		3,000		3,000		J0,02 -
Leads Connection		3,000		3,000		-

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY SOURCE (Continued) GENERAL FUND

	Original	Final	
	Budget	Budget	Actual
		-	
CHARGES FOR SERVICES (Continued)			
Drug testing	\$ 7,000	\$ 7,000	\$ 6,839
Private pay	2,000	2,000	1,119
Victim impact panel	18,000	18,000	10,558
Copying services	1,200	1,200	1,200
Sale of stock paper	13,000	13,000	12,092
In-house copies	25,000	25,000	27,496
In-house printing	35,000	35,000	39,516
Building reinspection	1,000	1,000	750
Police special event reimbursements	100,000	100,000	43,294
Police partnerships	330,000	330,000	315,073
Prisoner detention	-	-	46
Choices diversion program	-	-	18,350
Community outreach building rental	-	-	117,000
Medical costs	30,000	30,000	28,553
Total charges for services	4,462,700	4,462,700	4,361,265
FINES AND FORFEITS			
Traffic fines	450,000	450,000	382,952
Criminal fines	425,000	,	306,084
Court system fees	65,000	*	69,869
Zoning violation fees	3,000		6,150
Forfeits - DUI	12,000	· · · · · · · · · · · · · · · · · · ·	140
Bond fees	14,000	,	10,130
Drug fines	25,000	·	9,735
Total fines and forfeits	994,000	994,000	785,060
INVESTMENT INCOME	375,000	375,000	151,500
MISCELLANEOUS			
Sale of property	2,000	2,000	2,939
Land rentals	2,000		1,658
Building rentals	1,000		3,000
Telecommunications commission	50,000		2,745
E-911	25,000	25,000	25,000
Tower rental	30,000	·	30,418
Sale of publications	200		17
Prisoner - transportation	7,000		4,607
Prepaid judicial copies	1,800		1,097
Reimbursements	15,000		32,345
Unclaimed fees	2,000		43,540
Services reimbursement	-,000	_,= 50	1,821
Other miscellaneous	2,100	2,100	8,694
Total miscellaneous	138,100	138,100	157,881
TOTAL REVENUES	\$ 25,441,300	\$ 25,441,300	\$ 22,859,069

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY GENERAL FUND

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
Information management office			
Charges for services			
GIS recording fee	\$ 250,000	\$ 250,000	235,361
Miscellaneous			
E-911	25,000	25,000	25,000
		•	· · · · · · · · · · · · · · · · · · ·
Total information management office	275,000	275,000	260,361
County Clerk and Recorder			
Licenses and permits			
Beer and liquor licenses	1,800	1,800	2,400
Raffle permits	-	-	60
Landfill licenses		-	50
Total licenses and permits	1,800	1,800	2,510
Charges for services			
Marriage licenses	15,000	15,000	16,907
Office fees	35,000	35,000	64,933
Passport fees	25,000	25,000	16,200
Revenue stamps	225,000	225,000	130,184
Copying services	50,000	50,000	43,817
Recordings	350,000	350,000	324,613
Total charges for services	700,000	700,000	596,654
Total County Clerk and Recorder	701,800	701,800	599,164
Treasurer			
Charges for services			
Office fees	35,000	35,000	45,406
Investment income			
Interest	330,000	330,000	145,702
Interest - government	35,000	35,000	3,575
Total investment income	365,000	365,000	149,277
Total Treasurer	400,000	400,000	194,683
Supervisor of Assessments			
Intergovernmental			
State grant	40,000	40,000	45,685
Charges for services			
Assessments	4,000	4,000	3,518

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY (Continued) GENERAL FUND

Supervisor of Assessments (Continued) Supervisor of Assessments (Continued) Supervisor of Assessments Supe		Original Budget	Final Budget	Actual
Miscellaneous \$ 1,000 \$ 1,000 \$ 440 Total Supervisor of Assessments 45,000 \$ 45,000 \$ 49,643 Elections 8,000 \$ 45,000 \$ 49,643 Elections 8,900 \$ 8,900 \$ 34,785 Intergovernmental 8,900 \$ 8,900 \$ 52,065 Salary reimbursements 8,900 \$ 8,900 \$ 52,065 Federal grants 17,280 Total intergovernmental 8,900 \$ 8,900 \$ 52,065 Charges for services 3,000 \$ 18,360 Early voting 3,000 \$ 1,000 \$ 1,438 Copying services 1,000 \$ 1,000 \$ 1,438 Total charges for services 4,000 \$ 4,000 \$ 19,798 Total elections 12,900 \$ 12,900 \$ 71,863 Regional office of education 88,000 \$ 88,000 \$ 107,986 Total regional office of education 88,000 \$ 88,000 \$ 107,965 State grants - operating 5,500 State grants - operating 5,500 Iccesses and permits 50,000 \$ 50,000 \$ 120,765 Temporary sign permits 50,000 \$ 50,000 \$ 120,765 Temporary sign permits 50,500 \$ 50,000 \$ 120,765 Charges for services 50,500 \$ 50,000 \$ 120,765 Region				
Other miscellaneous \$ 1,000 \$ 1,000 \$ 440 Total Supervisor of Assessments 45,000 \$ 45,000 \$ 49,643 Elections Intergovermental Salary reimbursements 8,900 \$ 8,900 \$ 34,785 Federal grants 17,280 Total intergovermental 8,900 \$ 8,900 \$ 52,065 Charges for services 17,280 Early voting 3,000 \$ 1,000 \$ 18,360 Copying services 1,000 \$ 1,000 \$ 14,38 Total charges for services 1,000 \$ 1,000 \$ 19,798 Regional office of education 12,900 \$ 12,900 \$ 71,863 Regional office of education 88,000 \$ 88,000 \$ 107,965 State grants - operating 5,500 State grants - operating 88,000 \$ 88,000 \$ 107,965 Total regional office of education 88,000 \$ 88,000 \$ 107,965 Planning and zoning 1 Licenses and permits 50,000 \$ 50,000 \$ 120,765 Temporary sign permits 50,000 \$ 50,000 \$ 120,765 Temporary sign permits 50,000 \$ 50,000 \$ 120,765 Temporary sign permits 50,000 \$ 50,000 \$ 120,765 Regional plan commission 7,000 \$ 7,000 \$ 7,000				
Elections		\$ 1,000	\$ 1,000 \$	440
Intergovernmental Salary reimbursements	Total Supervisor of Assessments	45,000	45,000	49,643
Salary reimbursements 8,900 8,900 34,785 Federal grants - - 1,280 Total intergovernmental 8,900 8,900 52,065 Charges for services 3,000 3,000 18,360 Copying services 1,000 1,000 1,978 Total charges for services 4,000 4,000 19,798 Total elections 12,900 12,900 71,863 Regional office of education 1 12,900 12,900 71,863 Regional office of education 88,000 88,000 107,965 State grants - operating - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Federal grants - - 17,280 Total intergovernmental 8,900 8,900 52,065 Charges for services 3,000 3,000 18,360 Copying services 1,000 1,000 1,438 Total charges for services 4,000 4,000 19,798 Total elections 12,900 12,900 71,863 Regional office of education 11,000 12,900 71,863 Regional office of education 88,000 88,000 107,965 State grants - operating - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning 1 50,000 50,000 120,765 Temporary sign permits 500 500 580 Total licenses and permits 50,500 50,500 120,465 Temporary sign permits 50,500 50,000 7,00 Regional plan commission 7,000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total intergovernmental 8,900 8,900 52,065 Charges for services 3,000 3,000 18,360 Copying services 1,000 1,000 1,438 Total charges for services 4,000 4,000 19,798 Total elections 12,900 12,900 71,863 Regional office of education 11,000 1,000 1,000 Intergovernmental - - - 5,500 State grants - operating - - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning 1 1,000 10,765 Emporary sign permits 50,000 50,000 120,765 Temporary sign permits 50,500 50,000 120,765 Temporary sign permits 50,500 50,500 121,345 Charges for services 8uilding reinspection 1,000 7,000 7,000 Regional plan com		8,900	8,900	
Charges for services 3,000 3,000 18,360 Copying services 1,000 1,000 1,438 Total charges for services 4,000 4,000 19,798 Total elections 12,900 12,900 71,863 Regional office of education 88,000 88,000 107,965 Total regional office of education 88,000 88,000 107,965 Total regional office of education 88,000 88,000 107,965 Planning and zoning 1 50,000 88,000 107,965 Planning and zoning 1 50,000 50,000 120,765 Temporary sign permits 50,000 50,000 120,765 Temporary sign permits 50,000 50,500 121,345 Charges for services 8 50,000 50,500 121,345 Charges for services 8 50,000 7,000 7,000 Regional plan commission 7,000 7,000 7,000 7,000 7,000 7,000 2,000 20,142 1,000 <td>Federal grants</td> <td><u> </u></td> <td>-</td> <td>17,280</td>	Federal grants	<u> </u>	-	17,280
Early voting 3,000 3,000 18,360 Copying services 1,000 1,000 1,438 Total charges for services 4,000 4,000 19,798 Total elections 12,900 12,900 71,863 Regional office of education 11,100 12,900 71,863 Regional office of education 88,000 88,000 107,965 Federal grants - operating - - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 107,965 Planning and zoning 50,000 \$0,000 120,765 Temporary sign permits 50,000 \$0,000 120,765 Temporary sign permits 50,000 \$0,000 121,345 Charges for services 8 800 \$0,000 121,345 Charges for services 1,000 1,000 7,00 7,000 Regional plan commission 7,000 7,000 7,000 7,000 7,000 <td>Total intergovernmental</td> <td>8,900</td> <td>8,900</td> <td>52,065</td>	Total intergovernmental	8,900	8,900	52,065
Copying services 1,000 1,000 1,438 Total charges for services 4,000 4,000 19,798 Total elections 12,900 12,900 71,863 Regional office of education 11,2900 12,900 71,863 Regional office of education 88,000 88,000 107,965 State grants - operating - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning 1,000 88,000 120,765 Temporary sign permits 50,000 50,000 120,765 Temporary sign permits 50,000 50,000 120,765 Temporary sign permits 50,500 50,000 120,345 Charges for services 1,000 7,000 7,000 Regional plan commission 7,000 7,000 7,000 Regional plan commission 7,000 7,000 7,000 Regional plan commission 3,000	Charges for services			
Total charges for services 4,000 4,000 19,798 Total elections 12,900 12,900 71,863 Regional office of education Intergovernmental Federal grants - operating - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning Licenses and permits 50,000 50,000 120,765 Temporary sign permits 500 50,000 580 Total licenses and permits 50,500 50,000 120,765 Temporary sign permits 50,000 50,000 120,765 Regional plan commission 1,000 1,000 7,000 Regional plan commissi	Early voting	3,000	3,000	18,360
Total elections 12,900 12,900 71,863 Regional office of education Intergovernmental Federal grants - operating State grants - operating - - 5,500 State grants - operating State grants - operating State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning Licenses and permits 50,000 50,000 120,765 Building permits 500 50,000 120,765 Temporary sign permits 500 50,000 120,765 Temporary sign permits 50,000 50,000 120,765 Building reinspection 1,000 1,000 7,000 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - -	Copying services	1,000	1,000	1,438
Regional office of education Intergovernmental - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning 50,000 50,000 120,765 I censes and permits 50,000 50,000 120,765 Temporary sign permits 50,000 50,000 120,765 Regional plan commission 1,000 1,000 7,000 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - - 3,000 3	Total charges for services	4,000	4,000	19,798
Intergovernmental - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning Licenses and permits Building permits 50,000 50,000 120,765 Temporary sign permits 500 50 580 Total licenses and permits 50,500 50,500 121,345 Charges for services 8uilding reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits 3,000 3,000 6,150 Miscellaneous 3,000 3,000 6,150 Miscellaneous 200 200 17 <td< td=""><td>Total elections</td><td>12,900</td><td>12,900</td><td>71,863</td></td<>	Total elections	12,900	12,900	71,863
Federal grants - operating - - 5,500 State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning Licenses and permits 50,000 50,000 120,765 Building permits 500 500 580 Total licenses and permits 50,500 50,500 121,345 Charges for services 8 8 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 7 7 9 8 9 9 19 24 24 24 24 24 24 24 24 24 24	Regional office of education			
State grants - operating 88,000 88,000 107,965 Total regional office of education 88,000 88,000 113,465 Planning and zoning Licenses and permits 50,000 50,000 120,765 Building permits 500 500 580 Temporary sign permits 500 50,500 121,345 Charges for services Building reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418				
Total regional office of education 88,000 88,000 113,465 Planning and zoning Licenses and permits Building permits 50,000 50,000 120,765 Temporary sign permits 500 500 580 Total licenses and permits 50,500 50,500 121,345 Charges for services Building reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 20 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits 3,000 3,000 6,150 Miscellaneous 3,000 3,000 6,150 Miscellaneous 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418	Federal grants - operating	-	-	5,500
Planning and zoning Licenses and permits 50,000 50,000 120,765 Building permits 500 500 580 Temporary sign permits 50,500 50,500 121,345 Charges for services Building reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 20 2,142 Total charges for services 200 200 2,142 20 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 300 418	State grants - operating	88,000	88,000	107,965
Licenses and permits 50,000 50,000 120,765 Temporary sign permits 500 500 580 Total licenses and permits 50,500 50,500 121,345 Charges for services 8 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits 3,000 3,000 6,150 Miscellaneous 3,000 3,000 6,150 Miscellaneous 100 100 401 Total miscellaneous 300 300 300 418	Total regional office of education	88,000	88,000	113,465
Building permits 50,000 50,000 120,765 Temporary sign permits 500 500 580 Total licenses and permits 50,500 50,500 121,345 Charges for services 8 50,500 10,000 750 Regional plan commission 7,000 7,000 7,000 7,000 7,000 200 200 19,245 8,000 8,000 19,245 8,000 8,000 19,245 8,000 200 200 200 201 2142 200 200 2,142 200 200 2,142 200 32,137 200 200 32,137 3,000 6,150 3,000 6,150 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,000 6,150 3,	Planning and zoning			
Temporary sign permits 500 500 580 Total licenses and permits 50,500 50,500 121,345 Charges for services 8uilding reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 201 2,142 Total charges for services 200 200 2,142 201 32,137 Fines and forfeits 3,000 3,000 6,150 Miscellaneous 3,000 3,000 6,150 Miscellaneous 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 300 418	Licenses and permits			
Total licenses and permits 50,500 50,500 121,345 Charges for services Building reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits 3,000 3,000 6,150 Miscellaneous 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 300 418	Building permits	50,000	50,000	120,765
Charges for services Building reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous 3,000 3,000 6,150 Miscellaneous 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 300 418	Temporary sign permits	500	500	580
Building reinspection 1,000 1,000 750 Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 310	Total licenses and permits	50,500	50,500	121,345
Regional plan commission 7,000 7,000 7,000 Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits 3,000 3,000 6,150 Miscellaneous 3,000 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 310 418	Charges for services			
Zoning hearing fees 8,000 8,000 19,245 Windfarm revenues - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 300 418	Building reinspection	1,000	1,000	750
Windfarm revenues - - 3,000 Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 300 418	Regional plan commission	7,000	7,000	7,000
Copying services 200 200 2,142 Total charges for services 16,200 16,200 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418	Zoning hearing fees	8,000	8,000	19,245
Total charges for services 16,200 16,200 32,137 Fines and forfeits Code violations 3,000 3,000 6,150 Miscellaneous Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418	Windfarm revenues	-	-	3,000
Fines and forfeits 3,000 3,000 6,150 Miscellaneous 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418				
Code violations 3,000 3,000 6,150 Miscellaneous Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418	Total charges for services	16,200	16,200	32,137
Miscellaneous 200 200 17 Sale of publications 200 100 401 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418				
Sale of publications 200 200 17 Other miscellaneous 100 100 401 Total miscellaneous 300 300 418	Code violations	3,000	3,000	6,150
Other miscellaneous 100 100 401 Total miscellaneous 300 300 418	Miscellaneous			
Other miscellaneous 100 100 401 Total miscellaneous 300 300 418	Sale of publications	200	200	17
	Other miscellaneous	100	100	401
Total planning and zoning 70,000 70,000 160,050	Total miscellaneous	300	300	418
	Total planning and zoning	70,000	70,000	160,050

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY (Continued) GENERAL FUND

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued) Other			
Taxes			
Property taxes - corporate	\$ 7,640,000	\$ 7,640,000	\$ 7,636,917
Property taxes - FICA/IMRF	2,000,000	2,000,000	1,968,198
Replacement taxes	600,000	600,000	562,166
Inheritance tax	80,000	80,000	53,570
Mobile home tax	10,000	10,000	9,186
Sales tax (.01)	375,000	375,000	313,647
Sales tax (.0025)	5,700,000	5,700,000	3,981,874
Local use tax	225,000	225,000	190,301
State income tax	1,600,000	1,600,000	1,294,182
Games tax Total taxes	1,000 18,231,000	1,000 18,231,000	1,125
Total taxes	18,231,000	16,231,000	10,011,100
Licenses and permits			
Franchise fees	50,000	50,000	47,012
Intergovernmental			
5311 VAC grant	375,000	375,000	358,872
Other grants	-	- -	9,000
Total intergovernmental	375,000	375,000	367,872
Miscellaneous			
Sale of property	2,000	2,000	2,939
Land rentals	2,000	2,000	1,658
Building rentals	1,000	1,000	3,000
Unclaimed fees	2,000	2,000	43,540
Services reimbursement	-	-	1,821
Other miscellaneous	1,000	1,000	219
Total miscellaneous	8,000	8,000	53,177
Total other	18,664,000	18,664,000	16,479,227
Facilities management			
Charges for services			
Copying services	1,200	1,200	1,200
Sale of stock paper	13,000	13,000	12,092
In-house copies	25,000	25,000	27,496
In-house printing	35,000	35,000	39,516
Total charges for services	74,200	74,200	80,304
Total facilities management	74,200	74,200	80,304

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY (Continued) GENERAL FUND

Cameral GOVERNMENT (Continued) Community outreach building Charges for services Cha				
Community outreach building Charges for services Building rental S		Original	Final	
Charges for services		Budget	Budget	Actual
Charges for services	GENERAL GOVERNMENT (Continued)			
Charges for services				
Building rental Total community outreach building S - S - S - S - S - S - S - S - S - S -	•			
Total general government 20,330,900 20,330,900 18,125,760 PUBLIC SAFETY Sheriff's merit commission Charges for services - - 6,445 Administration fees - - 6,445 Total Sheriff's merit commission - - - 6,445 Circuit Clerk - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		\$ -	\$ -	\$ 117.000
Public Safety Sheriff's merit commission Charges for services Administration fees - - 6,445 Total Sheriff's merit commission - - 6,445 Total Sheriff's merit commission - - 6,445 Total Sheriff's merit commission - - 6,445 Circuit Clerk		<u> </u>	-	
Sheriff's merit commission Charges for services - - 6,445 Total Sheriff's merit commission - - 6,445 Circuit Clerk - - 6,445 Circuit Clerk - - 6,445 Charges for services 550,000 550,000 594,479 County fees 845,000 845,000 729,150 Administration fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 450,000 450,000 382,952 Times and forfeits 25,000 25,000 300,008 Drug fines 25,000 25,000 9,735 Total fines and forfeits 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary 65,000 65,000 69,869 Miscellaneous 1,800 1,800	Total general government	20,330,900	20,330,900	18,125,760
Sheriff's merit commission Charges for services - - 6,445 Total Sheriff's merit commission - - 6,445 Circuit Clerk - - 6,445 Circuit Clerk - - 6,445 Charges for services 550,000 550,000 594,479 County fees 845,000 845,000 729,150 Administration fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 450,000 450,000 382,952 Times and forfeits 25,000 25,000 300,008 Drug fines 25,000 25,000 9,735 Total fines and forfeits 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary 65,000 65,000 69,869 Miscellaneous 1,800 1,800	PUBLIC SAFETY			
Charges for services - - 6,445 Administration fees - - 6,445 Total Sheriff's merit commission - - 6,445 Circuit Clerk Circuit Clerk Office fees 550,000 550,000 594,479 County fees 845,000 20,000 - County fees 20,000 20,000 - Administration fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 450,000 425,000 306,084 Drug fines 425,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income 1 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary 65,000 65,000 69,869 Court system fees				
Administration fees - - 6.445 Total Sheriff's merit commission - - 6.445 Circuit Clerk Charges for services Office fees 550,000 550,000 594,479 County fees 845,000 845,000 729,150 Administration fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 450,000 450,000 306,084 Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary 5 65,000 65,000 69,869 Miscellaneous 7 1,800 1,800 1,096 Prepaid judicial copies 1,800 1,800 1,096				
Total Sheriff's merit commission - - 6.445 Circuit Clerk Charges for services 550,000 550,000 594,479 Office fees 550,000 845,000 792,150 County fees 845,000 845,000 729,150 Administration fees 20,000 20,000 1,20 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 450,000 450,000 382,952 Criminal fines 450,000 250,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary 65,000 65,000 69,869 Miscellaneous 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services 1 1,000		<u>-</u>	_	6.445
Charges for services 550,000 550,000 594,479 Office fees 845,000 845,000 729,150 County fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 425,000 25,000 306,084 Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services 1,800 1,60,000 160,000 160,357 State grant - operating 160,000 160,000 1,68,357 State grant - operating		-	-	
Charges for services 550,000 550,000 594,479 Office fees 845,000 845,000 729,150 County fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 425,000 25,000 306,084 Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services 1,800 1,60,000 160,000 160,357 State grant - operating 160,000 160,000 1,68,357 State grant - operating	Circuit Clerk			
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County fees 845,000 845,000 729,150 Administration fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 425,000 425,000 306,084 Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services 1 1,600 160,000 168,357 State grant - operating 160,000 160,000 168,357 State grant - operating 3,000 3,000 4,840	<u> </u>	550,000	550,000	594,479
Administration fees 20,000 20,000 - Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits Traffic fines 450,000 450,000 382,952 Criminal fines 425,000 425,000 306,084 Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary 5 5 5 65,000 65,000 69,869 Miscellaneous 1,800 1,800 1,996 1,996 Total judiciary 66,800 66,800 70,965 Court services 1 66,800 66,800 70,965 Court services 1 66,800 66,800 70,965 State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840 <td>County fees</td> <td></td> <td>,</td> <td></td>	County fees		,	
Total charges for services 1,415,000 1,415,000 1,323,629 Fines and forfeits 450,000 450,000 382,952 Criminal fines 425,000 425,000 306,084 Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840				´-
Traffic fines 450,000 450,000 382,952 Criminal fines 425,000 425,000 306,084 Drug fines 25,000 25,000 9735 Total fines and forfeits 900,000 900,000 698,771 Investment income Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental 160,000 160,000 168,357 State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840				1,323,629
Criminal fines 425,000 425,000 306,084 Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits Court system fees 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating State grant - operating State aid 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Fines and forfeits			
Drug fines 25,000 25,000 9,735 Total fines and forfeits 900,000 900,000 698,771 Investment income Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits Court system fees 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Traffic fines	450,000	450,000	382,952
Total fines and forfeits 900,000 900,000 698,771 Investment income Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits Court system fees 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Criminal fines	425,000	425,000	306,084
Investment income Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits Court system fees 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating State grant - operating State aid 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Drug fines	25,000	25,000	9,735
Interest 10,000 10,000 2,225 Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary	Total fines and forfeits	900,000	900,000	698,771
Total Circuit Clerk 2,325,000 2,325,000 2,024,625 Judiciary Fines and forfeits Court system fees 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating State grant - operating State aid 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Investment income			
Judiciary Fines and forfeits 65,000 65,000 69,869 Miscellaneous 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Interest	10,000	10,000	2,225
Fines and forfeits 65,000 65,000 69,869 Miscellaneous 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental 3,000 160,000 168,357 State aid 3,000 3,000 4,840	Total Circuit Clerk	2,325,000	2,325,000	2,024,625
Court system fees 65,000 65,000 69,869 Miscellaneous Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating State aid 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Judiciary			
Miscellaneous 1,800 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Fines and forfeits			
Prepaid judicial copies 1,800 1,800 1,096 Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Court system fees	65,000	65,000	69,869
Total judiciary 66,800 66,800 70,965 Court services Intergovernmental State grant - operating 160,000 160,000 168,357 State aid 3,000 3,000 4,840	Miscellaneous			
Court services Intergovernmental State grant - operating State aid 160,000 160,000 168,357 160,000 168,357	Prepaid judicial copies	1,800	1,800	1,096
Intergovernmental \$160,000 \$160,000 \$168,357 State aid \$3,000 \$3,000 \$4,840	Total judiciary	66,800	66,800	70,965
Intergovernmental \$160,000 \$160,000 \$168,357 State aid \$3,000 \$3,000 \$4,840	Court services			
State aid 3,000 3,000 4,840				
Total intergovernmental 163,000 163,000 173,197				
	Total intergovernmental	163,000	163,000	173,197

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY (Continued) GENERAL FUND

		Original Budget		Final Budget	Actual
PUBLIC SAFETY (Continued)					
Court services (Continued)					
Charges for services					
Leads connection	\$	3,000	\$	3,000	\$ -
Drug testing		7,000		7,000	6,839
Private pay		2,000		2,000	1,119
Victim impact panel		18,000		18,000	10,558
Total charges for services		30,000		30,000	18,516
Miscellaneous					
DeKalb Community Foundation		-		-	-
Total court services		193,000		193,000	191,713
Coroner					
Intergovernmental					
State grant - operating		-		-	4,415
Licenses and permits					
Cremation permits		2,000		2,000	3,270
Charges for services					
Office fees		300		300	405
Total coroner		2,300		2,300	8,090
Sheriff					
Intergovernmental					
Federal grant - operating		-		-	758
State sheriff schooling		15,000		15,000	18,043
Total intergovernmental		15,000		15,000	18,801
Charges for services					
Office fees		200,000		200,000	241,267
Contract policing		50,000		50,000	40,026
Special event salary reimbursement		100,000		100,000	43,294
Police partnerships		330,000		330,000	315,073
Total charges for services		680,000		680,000	639,660
Fines and forfeits					
Forfeits - DUI		12,000		12,000	140
Miscellaneous					
Workers' compensation salary		-		-	6,020
Tower rental		30,000		30,000	30,418
Total miscellaneous		30,000		30,000	36,438
Total sheriff		737,000		737,000	695,039

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY (Continued) GENERAL FUND

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Sheriff's communication			
Charges for services			
Police communications	\$ 115,000	\$ 115,000	\$ 116,699
Communication contracts	 927,000	927,000	923,502
Total charges for services	1,042,000	1,042,000	1,040,201
Total sheriff's communication	 1,042,000	1,042,000	1,040,201
Sheriff's corrections			
Intergovernmental			
Social security incentive program	4,000	4,000	4,200
State sheriff schooling	16,000	16,000	17,851
Total intergovernmental	 20,000	20,000	22,051
Charges for services			
Electronic monitoring	32,000	32,000	38,024
Work release	25,000	25,000	18,647
Work release	-	-	46
Medical costs	 30,000	30,000	28,553
Total charges for services	 87,000	87,000	85,270
Fines and forfeits			
Bond fees	 14,000	14,000	10,130
Miscellaneous			
Telecommunications commission	50,000	50,000	2,745
Workers' compensation salary	-	-	1,558
Prisoner - transportation	 7,000	7,000	4,606
Total miscellaneous	57,000	57,000	8,909
Total sheriff's corrections	 178,000	178,000	126,360
State's attorney			
Intergovernmental			
State grant - operating	175,000	175,000	172,677
State aid - IV program	95,000	95,000	77,179
State grant - victim witness	 26,000	26,000	26,000
Total intergovernmental	 296,000	296,000	275,856
Charges for services			
Choices diversion program	-	-	18,350
Office fees	 125,000	125,000	98,609
Total charges for services	 125,000	125,000	116,959
Miscellaneous			
Other miscellaneous	 -	-	57
Total state's attorney	421,000	421,000	392,872

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY (Continued) GENERAL FUND

	Original Budget			Final Budget	Actual
PUBLIC SAFETY (Continued)					
Public defender					
Miscellaneous					
Client reimbursement	\$	15,000	\$	15,000	\$ 32,345
Intergovernmental					
State reimbursement		100,000		100,000	99,895
Total public defender		115,000		115,000	132,240
Emergency services					
Intergovernmental					
State grant - operating		6,300		6,300	16,089
Federal grant - operating		24,000		24,000	28,670
Total intergovernmental		30,300		30,300	44,759
Miscellaneous					
Other miscellaneous		-		-	
Total emergency services		30,300		30,300	44,759
Total public safety		5,110,400		5,110,400	4,733,309
TOTAL REVENUES	\$ 2	25,441,300	\$	25,441,300	\$ 22,859,069

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BY FUNCTION AND ACTIVITY GENERAL FUND

	Original		Final	
	Budget		Budget	Actual
			<u> </u>	
GENERAL GOVERNMENT				
County Board	\$ 424,100		432,100	\$ 428,952
Finance	630,500		630,500	558,676
County Clerk and Recorder	599,100		599,100	569,061
Regional Superintendent of Schools	206,800		214,800	207,072
Treasurer	318,500		316,500	300,100
Supervisor of Assessments	493,700		491,700	463,618
Elections	338,400		338,400	305,577
Planning and zoning	465,900		465,900	408,411
Information management office	836,000		836,000	764,126
Other	973,000		1,007,000	892,089
Facilities management	1,613,500		1,621,500	1,435,132
Community outreach building	169,000		169,000	70,681
Total general government	7,068,500		7,122,500	6,403,495
Less chargebacks to other funds	(82,000)	(82,000)	(82,000)
Net general government	6,986,500		7,040,500	6,321,495
PUBLIC SAFETY				
Circuit Clerk	1,195,900		1,195,900	1,157,333
Judiciary	553,200		553,200	501,728
Court services	1,250,700		1,234,700	1,086,723
Jury commission	129,400		129,400	115,866
Coroner	197,500		197,500	191,708
Sheriff	5,324,400		5,324,400	5,257,615
Sheriff's auxiliary	13,500		13,500	5,367
Sheriff's merit commission	34,000		34,000	31,610
Sheriff's communication	2,250,200		2,250,200	2,110,848
Sheriff's corrections	3,125,500		3,325,500	3,277,044
State's attorney	1,653,200		1,653,200	1,622,857
Public defender	811,100		811,100	746,511
Emergency services	150,600		150,600	141,447
Total public safety	16,689,200		16,873,200	16,246,657
Less chargebacks to other funds	(32,000)	(32,000)	(36,940)
Net public safety	16,657,200		16,841,200	16,209,717
TOTAL EXPENDITURES	\$ 23,643,700	\$	23,881,700	\$ 22,531,212

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL GENERAL FUND

		Original Budget		Final Budget		Actual
GENERAL GOVERNMENT						
County Board						
Salaries and benefits						
Salaries Salaries	\$	231,000	\$	231,000	\$	232,094
Board and commissions	Ψ	70,000	Ψ	70,000	Ψ	68,760
Overtime		7,000		7,000		8,873
Training pay		-		-		152
Longevity pay		2,000		2,000		1,456
Deferred compensation		8,000		8,000		7,653
Paid hours off contingency		-		-		866
FICA		26,000		26,000		21,454
IMRF		18,000		18,000		19,863
Health insurance		16,000		16,000		14,724
Life insurance		400		400		310
Unemployment insurance		600		600		157
Total salaries and benefits		379,000		379,000		376,362
Capital improvements						
Office furniture and small equipment		500		500		-
Total capital improvements		500		500		
Commodities and services						
Travel		18,000		24,000		22,966
Meetings		700		700		1,347
Memberships		6,000		6,000		4,950
Public notices		-		-		1,427
Maintenance - vehicles		400		400		776
Telephone		1,500		1,500		1,062
Postage		2,200		2,200		2,798
Commerical services		-		-,200		66
Employee recognition		_		_		286
In-house copies		2,400		2,400		2,337
Copies - external		100		100		208
Per diem and expenses		8,000		10,000		9,594
Total commodities and services		39,300		47,300		47,817
Supplies and materials						
Supplies		5,200		5,200		4,754
Periodicals and subscriptions		100		100		19
Total supplies and materials		5,300		5,300		4,773
Total County Board	\$	424,100	\$	432,100	\$	428,952
Finance						
Salaries and benefits						
Salaries	\$	390,000	\$	390,000	\$	356,966
Overtime	Ф	8,000	φ	8,000	φ	5,290
Longevity pay		7,000		7,000		6,444
Deferred compensation		7,000		7,000		6,179
FICA		31,000		31,000		24,734
IMRF		34,000		34,000		31,647
Health insurance		72,000		72,000		69,000
Life insurance		1,500		1,500		1,084
Unemployment insurance		1,500		1,500		368
Total salaries and benefits		552,000		552,000		501,712
1 our surance and conome		332,000		332,000		501,/12

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget	Final Budget		Actual
		Dauger	Daager		11010111
GENERAL GOVERNMENT (Continued)					
Finance (Continued)					
Capital improvements					
Office furniture and equipment	\$	1,000	\$ 1,000	\$	170
Computer equipment		4,000	4,000		3,864
Total capital improvements		5,000	5,000		4,034
Commodities and services					
Library services		_	-		557
Travel		6,000	6,000		1,073
School of instruction		4,000	4,000		1,415
Meetings - hosting		300	300		259
Public notices		200	200		-
Memberships		1,000	1,000		1,000
Maintenance - equipment		1,000	1,000		189
Maintenance - software		35,000	35,000		30,840
Telephone		1,500	1,500		1,420
Flexible benefits program		7,000	7,000		6,648
Postage		4,000	4,000		3,959
In-house copies		3,000	3,000		1,696
Commercial services		4,000	4,000		176
Total commodities and services		67,000	67,000		49,232
Complex and accorded					
Supplies and materials		< 000	6.000		2.600
Supplies		6,000	6,000		3,698
Periodicals and subscriptions		500	500		-
Total supplies and materials		6,500	6,500		3,698
Total finance	\$	630,500	\$ 630,500	\$	558,676
County Clerk and Recorder					
Salaries and benefits					
Salaries	\$	365,000	\$ 365,000	\$	361,317
Overtime		12,000	12,000		4,754
Longevity pay		9,000	9,000		7,844
Deferred compensation		3,000	3,000		2,405
FICA		30,000	30,000		26,841
IMRF		34,000	34,000		32,737
Health insurance		100,000	100,000		95,015
Life insurance		2,000	2,000		1,548
Unemployment insurance		2,000	2,000		450
Total salaries and benefits		557,000	557,000		532,911
Capital improvements					
Office furniture and equipment		400	400		582
Book restoration		1,500	1,500		192
Total capital improvements		1,900	1,900		774
Commodition and comings	_			_	_
Commodities and services		1 (00	1 (00		001
Travel		1,600	1,600		981
School of instruction		200	200		70
Public notices		100	100		-

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		riginal Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)				
County Clerk and Recorder (Continued)				
Commodities and services (Continued)				
Memberships	\$	500	\$ 500	\$ 565
Maintenance - equipment		4,500	4,500	2,241
Postage		13,800	13,800	15,061
In-house copies		5,600	5,600	4,574
Vital records		1,800	1,800	1,842
Total commodities and services		28,100	28,100	25,334
Supplies and materials				
Supplies		12,000	12,000	10,007
Periodicals and subscriptions		100	100	35
Total supplies and materials	_	12,100	12,100	10,042
Total County Clerk and Recorder	\$	599,100	\$ 599,100	\$ 569,061
Regional Superintendent of Schools				
Salaries and benefits				
Salaries	\$	111,000	\$ 119,000	\$ 123,871
Part-time		16,000	16,000	13,347
Longevity pay		1,800	1,800	1,503
FICA		10,000	10,000	10,451
IMRF		10,000	10,000	8,105
Health insurance		6,500	6,500	6,168
Life insurance		200	200	155
Unemployment insurance		500	500	321
Total salaries and benefits		156,000	164,000	163,921
Capital improvements				
Computer equipment		6,000	6,000	3,290
Commodities and services				
Travel		8,500	8,500	10,346
Public notices		400	400	66
Memberships		2,200	2,200	1,957
Building operating costs		20,000	20,000	-
Maintenance - equipment		500	500	-
Postage		2,100	2,100	1,500
Telephone		3,500	3,500	91
Commercial services		100	100	-
Data processing services		700	700	-
Rental of space		-	-	17,576
Rental of equipment		3,900	3,900	4,405
Total commodities and services		41,900	41,900	35,941
Supplies and materials				
Supplies		2,500	2,500	3,660
Books and subscriptions		400	400	260
Total supplies and materials		2,900	2,900	3,920
Total Regional Superintendent of Schools	\$	206,800	\$ 214,800	\$ 207,072

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

	Original Budget	Final Budget	Actual
	 2 aaget	Duager	
GENERAL GOVERNMENT (Continued)			
Treasurer			
Salaries and benefits			
Salaries	\$ 199,000	\$ 199,000	\$ 189,790
Overtime	5,000	5,000	4,662
Longevity pay	2,000	2,000	2,346
Deferred compensation	2,500	2,500	2,405
FICA	16,000	16,000	16,225
IMRF	18,000	18,000	16,895
Health insurance	24,000	24,000	19,952
Life insurance	700	700	606
Unemployment insurance	 800	800	237
Total salaries and benefits	 268,000	268,000	253,118
Capital improvements			
Equipment set-aside	2,000	_	_
Office furniture and small equipment	1,300	1,300	1,300
Computer equipment	5,100	5,100	4,766
Total capital improvements	8,400	6,400	6,066
Commodities and services	7.200	7 000	1.714
Travel	5,300	5,000	1,714
School of instruction	800	800	764
Public notices	2,600	2,700	2,922
Memberships	600	700	625
Maintenance - equipment	500	600	277
Postage	17,900 900	17,900 900	22,034
In-house copies			723 5,948
Commercial services	6,300	6,300 2,000	
Data processing services Total commodities and services	 2,000 36,900	36,900	862 35,869
Total commodities and services	 30,900	30,900	33,809
Supplies and materials			
Supplies	4,500	4,500	4,377
Periodicals and subscriptions	700	700	670
Total supplies and materials	 5,200	5,200	5,047
Total Treasurer	\$ 318,500	\$ 316,500	\$ 300,100
Supervisor of Assessments			
Salaries and benefits			
Salaries	\$ 268,000	\$ 268,000	\$ 258,945
Boards and commissions	29,000	29,000	28,700
Overtime	3,000	3,000	521
Longevity pay	4,000	4,000	2,529
Deferred compensation	5,000	5,000	4,336
FICA	24,000	24,000	20,821
IMRF	24,000	24,000	22,000
Health insurance	57,000	57,000	69,288
Life insurance	1,000	1,000	929
Unemployment insurance	2,000	2,000	549
Total salaries and benefits	417,000	417,000	408,618

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget		Final Budget		Actual
GENERAL GOVERNMENT (Continued)						
Supervisor of Assessments (Continued)						
Capital improvements						
Office furniture and small equipment	\$	300	\$	300	\$	363
Computer equipment	Ψ	3,400	Ψ	3,400	Ψ	3,150
Equipment set-aside		2,000		-		5,150
Total capital improvements		5,700		3,700		3,513
Total capital improvements		5,700		3,700		3,313
Commodities and services						
Travel		2,500		2,500		1,285
School of instruction		1,800		1,800		785
Public notices		25,000		25,000		24,224
Memberships		400		400		438
Maintenance - equipment		1,500		1,500		275
Maintenance		7,500		7,500		5,040
Postage		11,000		11,000		7,825
In-house copies		1,700		1,700		976
Per diem and expenses		2,600		2,600		1,140
Commercial services		1,200		1,200		957
Professional services		5,500		5,500		291
Software		2,000		2,000		1,050
		1,000		1,000		
Data processing services Total commodities and services				63,700		75 44,361
Total commodities and services		63,700		03,700		44,301
Supplies and materials						
Supplies and materials Supplies		6,000		6,000		5,453
Mapping supplies		700		700		1,022
Periodicals and subscriptions		600		600		651
		7,300		7,300		7,126
Total supplies and materials		7,300		7,300		7,120
Total Supervisor of Assessments	\$	493,700	\$	491,700	\$	463,618
Elections						
Salaries and benefits						
Salaries Salaries	\$	82.000	\$	82,000	\$	80.456
Part-time	Ψ	2,000	φ	2,000	Ψ	80,430
Overtime		6,000		6,000		1.468
		3,000		3,000		2,591
Longevity pay FICA		7,000		7,000		5,680
				8,000		
IMRF Health insurance		8,000 26,000		26,000		7,087
Life insurance		1,000		1,000		24,960 464
Unemployment insurance		1,000		1,000		156
Total salaries and benefits		136,000		136,000		122,862
Capital improvements						
Office furniture and small equipment		200		200		
Total capital improvements		200		200		
Total capital improvements		200		200		-
Commodities and services						
Travel		1,500		1,500		1,199
School of instruction		200		200		135
Public notices		5,000		5,000		7,671
Memberships		100		100		135
Maintenance - equipment		6,000		6,000		615
		0,000		0,000		015

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

	_	Original Budget		Final Budget		Actual
GENERAL GOVERNMENT (Continued)						
Elections (Continued)						
Commodities and services (Continued)						
Early voting expenses	\$	1,200	\$	1,200	\$	-
Postage		22,000		22,000		22,532
In-house copies		1,700		1,700		375
Per diem and expenses		46,000		46,000		55,203
Commercial services		87,500		87,500		67,452
Data processing services		18,000		18,000		13,473
Total commodities and services		189,200		189,200		168,790
Supplies and materials						
Supplies		13,000		13,000		13,925
Зарриез		10,000		10,000		10,720
Total elections	\$	338,400	\$	338,400	\$	305,577
Planning and zoning						
Salaries and benefits						
Salaries	\$	305,000	\$	305,000	\$	269,120
Overtime	-	1,000	-	1,000	-	561
Longevity pay		2,500		2,500		1,202
Deferred compensation		4,000		4,000		3,894
FICA		24,000		24,000		19,135
IMRF		27,000		27,000		22,912
Health insurance		59,000		59,000		56,664
Life insurance		1,000		1,000		774
Unemployment insurance		1,500		1,500		275
Total salaries and benefits		425,000		425,000		374,537
Capital improvements						
Computer equipment		2,400		2,400		2,123
Total capital improvements		2,400		2,400		2,123
Commodities and services						
Travel		2,500		2,500		1,696
School of instruction		2,300		2,300		1,346
Meetings - hosting		200		200		-
Public notices		4,000		4,000		4,620
Memberships		2,000		2,000		1,494
Maintenance - vehicles		2,500		2,500		948
Maintenance - equipment		300		300		_
Postage		3,000		3,000		1,101
In-house copies		1,500		1,500		568
Telephone		1,300		1,300		803
Zoning officer		8,000		8,000		11,502
Planning and zoning - windfarm expenses		-		-,		1,103
Mileage - boards		800		800		343
Per diem and expenses		500		500		74
Total commodities and services		28,900		28,900		25,598
		-,0				- ,

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Planning and zoning (Continued)			
Supplies and materials			
Supplies	\$ 3,500	\$ 3,500	\$ 3,215
Periodicals and subscriptions	1,500	1,500	416
Fuels and lubricants	 4,600	4,600	2,522
Total supplies and materials	 9,600	9,600	6,153
Total planning and zoning	\$ 465,900	\$ 465,900	\$ 408,411
Information management office			
Salaries and benefits			
Salaries	\$ 550,000	\$ 550,000	\$ 527,085
IMO public health emergency response	· -	-	311
Overtime	9,000	9,000	13,316
On call	3,000	3,000	1,930
Longevity pay	4,000	4,000	3,853
Deferred compensation	5,000	5,000	5,328
FICA	45,000	45,000	42,050
IMRF	50,000	50,000	49,340
Health insurance	80,000	80,000	58,608
Life insurance	2,000	2,000	1,393
Unemployment insurance	2,000	2,000	468
Total salaries and benefits	750,000	750,000	703,682
Capital improvements			
Office furniture	400	400	300
Computer equipment	14,600	14,600	11,205
Total capital improvements	15,000	15,000	11,505
Commodities and services			
Travel	2,500	2,500	30
School of instruction	9,500	9,500	1,425
Mileage	5,000	5,000	1,425
Memberships	300	300	575
Maintenance - software	22,000	22,000	7,686
Postage	200	200	50
In-house copies	400	400	154
Telephone	5,400	5,400	11,448
Professional services	8,000	8,000	10,081
Commercial services	1,000	1,000	389
Internet	500	500	-
Communication	1,000	1,000	770
Software acquisition	8,400	8,400	1,053
Total commodities and services	64,200	64,200	35,176
Supplies and materials			
Supplies Supplies	1,500	1,500	3,637
Copies - outside	400	400	-,

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

	Origii Budg		Final Budget	Actual
GENERAL GOVERNMENT (Continued)				
Information management office (Continued)				
Supplies and materials (Continued)				
Mapping supplies	\$	700 \$	700	\$ 3,238
Periodicals and subscriptions		1,200	1,200	189
Total supplies and materials		6,800	6,800	13,763
Total information management office	\$ 83	5,000 \$	836,000	\$ 764,126
Other				
Salaries and benefits				
Salaries	\$ 3:	5,000 \$	35,000	\$ 53,217
Employee bonus program	10	0,000	10,000	-
Paid hours off contingency	10	0,000	10,000	-
IMRF		-	-	(7)
Total salaries and benefits	5:	5,000	55,000	53,210
Capital improvements				
State grants - operating		-	10,000	19,028
Total capital improvements		-	10,000	19,028
Commodities and services				
Telephone system - Sycamore campus	150	0,000	150,000	34,610
Public notices		1,000	1,000	362
Meetings	<u> </u>	2,000	2,000	1,159
Maintenance - equipment	:	3,000	3,000	-
Maintenance - building	1:	5,000	15,000	4,974
Special programs	:	5,000	5,000	5,000
Voluntary Action Center pass through	37:	5,000	375,000	355,482
Property tax payment	:	3,000	3,000	4,418
CASA	3:	5,000	35,000	35,000
Extension unit	3:	2,000	32,000	32,000
Economic development	4.	5,000	45,000	45,000
Telephone	:	2,000	2,000	39,965
Cemetery maintenance		5,000	6,000	1,975
Legislative program		1,000	1,000	-
Commercial services	10	0,000	10,000	3,832
Professional services	90	0,000	90,000	123,488
Data processing services	6	0,000	60,000	51,400
Communications	1:	5,000	15,000	-
Internet		5,000	25,000	7,530
Court costs		3,000	3,000	-
Soil conservation match		0,000	20,000	20,000
Handicap program		1,000	1,000	-
Americans with disabilities		5,000	5,000	-
Judgment and claims		3,000	3,000	4,267
Employee recognition program		3,000	3,000	545
"Go Green" programs		5,000	6,000	490
Federal lobbyist		-	24,000	48,000
Total commodities and services	91	5,000	940,000	819,497

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget		Final Budget		Actual
GENERAL GOVERNMENT (Continued)						
Other (Continued)						
Supplies and materials						
Supplies	\$	1,000	\$	1,000	\$	354
Periodicals and subscriptions		1,000		1,000		_
Total supplies and materials		2,000		2,000		354
Total other	\$	973,000	\$	1,007,000	\$	892,089
TO THE						
Facilities management Salaries and benefits						
Salaries and benefits Salaries	\$	412,000	\$	412,000	\$	375,249
Seasonal	Ф	17,000	Ф	17,000	Ф	12,940
Facilities management public health emergency response		17,000		17,000		142
Overtime		26,000		26,000		22,835
On call		7,000		7,000		5,870
Longevity pay		7,000		7,000		5,092
Deferred compensation		4.000		4,000		1,968
FICA		37,000		37,000		30.182
IMRF		40,000		40,000		34,961
Health insurance		94,000		94,000		88,258
Life insurance		2,000		2,000		1,445
Unemployment insurance		1,000		1,000		564
Total salaries and benefits		647,000		647,000		579,506
Total safaties and benefits		047,000		047,000		379,300
Capital improvements						
Landscaping		20,000		20,000		18,531
Americans with disabilities		10,000		10,000		9,594
Building security		10,000		10,000		9,212
Office furniture and equipment		500		500		-
Computer equipment		4,000		4,000		1,972
Specialized equipment		5,000		5,000		3,474
Building fixtures		2,500		2,500		606
Concrete repair and replacement		10,000		10,000		10,000
General painting		20,000		20,000		11,860
HVAC upgrade		10,000		10,000		8,646
Energy greening		10,000		10,000		4,098
Depreciation		10,000		10,000		
Total capital improvements		112,000		112,000		77,993
Commodities and services						
Schools of instruction		_		8,000		7,046
Travel		3,500		3,500		1,015
Mileage - employee		1,500		1,500		426
Training		1,800		1,800		125
Memberships		500		500		368
Maintenance - equipment		66,600		66,600		69,445
Maintenance - vehicles		2,600		2,600		2,416
Maintenance - building		62,400		62,400		49,666
Rent - equipment		2,600		2,600		2,535
Leased equipment		68,700		68,700		72,059
Utilities		309,300		309,300		268,350
Telephone		78,000		78,000		50,722
Commercial services		198,800		198,800		201,562
Commercial Services		170,000		120,000		201,302

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget		Final Budget		Actual
CENIED AL COVEDNMENT (Continued)						
GENERAL GOVERNMENT (Continued) Facilities management (Continued)						
Commodities and services (Continued)						
	\$	2,000	\$	2,000	\$	1,310
Supplies Postage	Ф	500	ф	500	Ф	318
Total commodities and services		798,800		806,800		727,363
Total commodities and services		798,800		800,800		121,303
Supplies and materials						
Copy machine supplies		500		500		122
Printing supplies		2,600		2,600		1,168
Stock paper		46,000		46,000		42,287
Books and subscriptions		300		300		-
Clothing		2,100		2,100		2,335
Fuel		4,200		4,200		4,358
Total supplies and materials		55,700		55,700		50,270
Total facilities management	\$	1,613,500	\$	1,621,500	\$	1,435,132
Community outreach building						
Commodities and services						
Maintenance - builling	\$	10,000	\$	10,000	\$	2.881
Maintenance - grounds	·	10,000		10,000		37
Utilities		102,000		102,000		42,352
Telephone		-		-		540
Garbage		3,000		3,000		1,395
Water & sewer		1,000		1,000		607
Commercial services		28,000		28,000		19,858
Communications network		3,000		3,000		1,147
Contingency		5,000		5,000		-
Total commodities and services		162,000		162,000		68,817
Complies and materials						
Supplies and materials		7,000		7,000		1 050
Janitorial supplies		7,000		7,000		1,852
Fuel		7,000		7,000		1.064
Total supplies and materials		7,000		7,000		1,864
Total community outreach building	\$	169,000	\$	169,000	\$	70,681
PUBLIC SAFETY						
Circuit Clerk						
Salaries and benefits						
Salaries	\$	763,000	\$	763,000	\$	791,233
Overtime		5,000		5,000		16
Longevity pay		14,000		14,000		14,048
Deferred compensation		4,000		4,000		3,099
FICA		61,000		61,000		59,311
IMRF		68,000		68,000		67,938
Health insurance		166,000		166,000		134,239
Life insurance		3,000		3,000		2,941
Unemployment insurance		4,000		4,000		1,230
Total salaries and benefits		1,088,000		1,088,000		1,074,055

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original		Final		
		Budget		Budget		Actual
		8				
PUBLIC SAFETY (Continued)						
Circuit Clerk (Continued)						
Capital improvements						
Office furniture and equipment	\$	12,500	\$	12,500	\$	5,982
Commodities and services						
Travel		8,000		8,000		8,072
Public notices		800		800		344
Memberships		1,500		1,500		1,564
Telephone		2,200		2,200		1,732
Commercial services		2,200		2,200		-
Professional services		2,200		2,200		435
Postage		16,000		16,000		17,011
In-house copies		20,000		20,000		20,987
Total commodities and services		52,900		52,900		50,145
Supplies and materials						
Supplies		42,000		42,000		26,793
Periodicals and subscriptions		500		500		358
Total supplies and materials		42,500		42,500		27,151
Total Circuit Clerk	\$	1,195,900	\$	1,195,900	\$	1,157,333
Judiciary						
Salaries and benefits						
Salaries	\$	308,000	\$	308,000	\$	308,021
Overtime	Ψ	500,000	Ψ	500	Ψ	300,021
Longevity pay		3,000		3,000		2,684
FICA		24,500		24,500		23,035
IMRF		19,000		19,000		17,166
Health insurance		79,000		79,000		47,883
Life insurance		1,000		1,000		1,038
Unemployment insurance		2,000		2,000		839
Total salaries and benefits		437,000		437,000		400,666
Total salaties and benefits		437,000		437,000		400,000
Capital improvements						
Office furniture and equipment		2,500		8,500		6,944
Computer equipment		2,500		2,500		3,932
Computer software		500		500		-
Total capital improvements		5,500		11,500		10,876
Commodities and services						
Travel		3,500		3,500		372
Meetings		800		800		1,331
Memberships		3,000		3,000		3,556
Maintenance - equipment		300		300		591
Postage		800		800		572
In-house copies		600		600		411
Legal transcripts		7,500		7,500		7,486
Appointed attorneys		30,000		24,000		12,286
Telephone		100		100		-
		100		100		

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget		Final Budget		Actual
PUBLIC SAFETY (Continued)						
Judiciary (Continued)						
Commodities and services (Continued) Medical expense	\$	3,000	\$	3,000	\$	
Professional services	Ф	40,000	Ф	40,000	Ф	41,697
Total commodities and services		89,600		83,600		68,302
Supplies and materials						
Supplies		4,000		4,000		3,556
Periodicals and subscriptions		16,500 600		16,500		16,791
Clothing Total supplies and materials		21,100		21,100		1,537 21,884
Total supplies and materials		21,100		21,100		21,004
Total judiciary	\$	553,200	\$	553,200	\$	501,728
Court services						
Salaries and benefits						
Salaries	\$	685,000	\$	669,000	\$	637,593
Longevity pay		4,000		4,000		3,948
Paid hours off contingency		-		-		13
FICA		53,000		53,000		47,744
IMRF		59,000		59,000		55,318
SLEP		-		-		109
Health insurance		110,000		110,000		90,187
Life insurance Unemployment insurance		3,000 1,000		3,000 1,000		2,438 826
Total salaries and benefits		915,000		899,000		838,176
Capital improvements						
Office furniture and equipment		400		400		60
Computer equipment		600		600		281
Total capital improvements		1,000		1,000		341
Commodities and services						
Travel		17,300		17,300		3,327
Maintenance - equipment		500		500		263
Postage		3,500		3,500		3,774
In-house copies		3,500		3,500		2,221
Telephone		5,000		5,000		4,799
Special programs		2,500		2,500		1,344
Drug testing Medical expanse		5,000		5,000		4,030
Medical expense Professional services		1,000		1,000 5,000		370 3,942
Commercial services		5,000 11,000		11,000		3,942 8,670
Detention space		125,000		125,000		42,640
Specialized care and treatment		150,000		150,000		167,965
Total commodities and services		329,300		329,300		243,345
Supplies and materials						
Supplies		5,000		5,000		4,624
Periodicals and subscriptions	-	400		400		237
Total supplies and materials		5,400		5,400		4,861
Total court services	\$	1,250,700	\$	1,234,700	\$	1,086,723

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

	0	riginal	Final	
		udget	Budget	Actual
PUBLIC SAFETY (Continued)				
Jury commission				
Salaries and benefits				
Salaries	\$,	\$ 22,500	\$ 21,091
Boards and commissions		7,500	7,500	7,083
FICA		2,500	2,500	2,316
IMRF		2,000	2,000	1,971
Health insurance		2,100	2,100	2,100
Life insurance		200	200	155
Unemployment insurance		200	200	85
Total salaries and benefits		37,000	37,000	34,801
Capital improvements				
Computer equipment		1,000	1,000	_
Total capital improvements		1,000	1,000	-
Commodities and services				
Postage		6,000	6,000	9,098
Mileage		500	500	-
Maintenance - equipment		200	200	_
In-house copies		1,500	1,500	1,525
Jurors' fees and expenses		82,000	82,000	69,406
Total commodities and services		90,200	90,200	80,029
Total commodities and services		90,200	90,200	80,029
Supplies and materials		1 200	1 200	1.026
Supplies		1,200	1,200	1,036
Total jury commission	\$	129,400	\$ 129,400	\$ 115,866
Coroner				
Salaries and benefits				
Salaries	\$	57,500	\$ 57,500	\$ 56,651
Part-time		40,000	40,000	39,981
Longevity pay		500	500	155
Deferred compensation		1,500	1,500	1,505
FICA		8,000	8,000	7,061
IMRF		5,500	5,500	6,006
SLEP		1,500	1,500	1,382
Health insurance		16,500	16,500	15,780
Life insurance		500	500	194
Unemployment insurance		500	500	176
Total salaries and benefits		132,000	132,000	128,891
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,	
Capital improvements State grant - operating		_	1,600	1,561
Total capital improvements		-	1,600	1,561
Commodities and services				
Travel		6,500	4,900	4,541
School of instruction		2,500	2,500	1,088
Memberships		900	900	815
Maintenance - equipment		500	500	- 613
машенансе - ецирпен		300	300	-

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

PUBLIC SAFETY (Continued) PUBLIC SAFETY (Continued) Conner (Continued) Conner (Continued) Continued of Services (Continued) Continued services (Continued) Conti							
PUBLIC SAFETY (Continued)			Original				
Commoditics and services (Continued)			Budget		Budget		Actual
Maintenance - vehicles \$ 800 \$ 800 \$ 610 Rental of equipment 200 200 - 1 Postage 500 300 313 In-house copies 4,500 4,500 4,200 Commercial services 40,00 41,000 43,759 Professional services 41,000 41,000 43,759 Jurors' fees and expenses 30 5,800 5,838 Total commodities and services 84,00 4,200 5,838 Supplies and materials 4,200 4,200 15,12 Clothing 50 4,00 16,12 Prodictals and subscriptions 4,00 4,00 18,1 Total coroner 8,197,50 8,197,50 8,197,50 Total coroner 8,197,50 8,197,50 8,197,50 Sheriff 3,141,00 1,100 1,100 Salaries and benefits 3,141,00 3,141,00 2,100 Supervisory differential 4,00 4,00 2,40 Overtime	PUBLIC SAFETY (Continued)						
Maintenance - vehicles \$ 800 \$ 800 \$ 612 Rental of equipment 200 200 315 In-house copies 200 200 201 In-house copies 4,500 4,500 4,204 Commercial services 4,500 5,000 43,759 Professional services 300 50,000 43,759 Juron' fees and expenses 300 50,000 55,830 Total commodities and services 8,000 50,000 55,830 Supplies and materials 500 500 51,212 Clothing 500 500 150 Periodicals and subscriptions 4,000 4,000 4,120 Total supplies and materials 2,000 1,000 1,000 Total supplies and materials 3,100 3,100 5,121 Total coroner \$197,500 \$1,91,000 \$1,000 Sharies \$3,141,000 \$3,141,000 \$3,141,000 \$3,141,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Rental of equipment 200 200 3.1 Postage 500 500 3.15 In-house copies 4,500 4,500 4,240 Commercial services 500 4,500 4,260 Professional services 41,000 41,000 43,759 Jurors' fees and expenses 300 56,800 55,838 Supplies and materials 4,200 4,200 55,838 Supplies and materials 4,200 4,200 15,92 Profedicals and subscriptions 4,00 4,00 181 Profesional services 2,000 181 Total coroner 197,500 5,000 181 Total supplies and materials 2,000 18,100 18,11 Total coroner 197,500 5,11,000 18,11 Total coroner \$ 197,500 \$ 197,500 \$ 197,500 Salaries \$ 3,141,000 \$ 197,500 \$ 197,500 Soberiff \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 Salaries and benefit	Commodities and services (Continued)						
Rental of equipment 200 200 3.1 Postage 500 500 315 In-house copies 4,500 4,500 4,240 Commercial services 500 -50 -7 Professional services 41,000 41,000 43,759 Jurors' fees and expenses 300 56,800 55,838 Supplies and materials 4,200 4,200 55,838 Supplies and materials 4,200 4,000 150 Periodicals and subscriptions 4,00 4,00 181 Total coroner 2,000 1,00 181 Total coroner 197,500 1,00 181 Salaries and benefits 3,141,000 1,00 1,00 Salaries 3,141,000 3,141,00 3,127,982 Overtime 235,000 235,000 224,617 On call 16,000 16,000 24,617 On call 16,000 3,00 2,461 Premium boliday 2,000 2,200	Maintenance - vehicles	\$	800	\$	800	\$	612
Postage 500 500 13 In-lonoe copies 2,00 4,500 4,20 Commercial services 3,00 500 - Professional services 3,00 3,00 - Jurous' fees and expenses 30 300 - Total commodities and services 8,8400 56,800 55,338 Supplies and materials 4,200 5,000 150 Clothing 500 500 150 Periodicals and subscriptions 40 2,000 181 Fuels and lubricants 2,000 2,000 181 Total coroner \$197,500 \$0 181 Total coroner \$197,500 \$197,500 \$197,500 Salaries \$3,141,000 \$3,127,982 Overtime 235,000 235,000 274,617 On call 16,000 1,000 1,000 Supervisory differential 4,000 4,000 2,00 Premium holiday 28,000 22,000 29,400 <td>Rental of equipment</td> <td></td> <td>200</td> <td></td> <td>200</td> <td></td> <td>-</td>	Rental of equipment		200		200		-
Telephone			500		500		315
Telephone	ĕ		200		200		13
Commercial services 500 500 4 3,759 Professional services 38,00 41,000 43,759 Total commodities and services 38,00 56,800 55,383 Supplies and materials Supplies and subscriptions 4,00 4,200 5,121 Profedicals and subscriptions 400 400 410 President lubricants 2,000 1,81 Total coroner \$197,500 \$197,500 \$197,500 Shariff \$1,000 \$1,000 \$1,000 Salaries and benefits \$1,000 \$1,000 \$1,000 Supervisory differential \$1,000 \$1,000 \$1,000 Overtine 225,000 \$23,000 \$274,617 On call \$1,000 \$1,000 \$1,000 \$1,000 Supervisory differential \$4,00 \$4,000 \$2,400 Training pay \$1,000 \$1,000 \$2,400 Taming pay \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000<			4.500		4.500		4.240
Professional services 41,000 43,000 43,709 Jurour's fees and expenses 300 300 - Stupplies and materials \$8,400 56,800 55,383 Supplies 4,200 4,200 5,121 Clothing 500 400 401 412 Periodicals and subscriptions 400 400 412 Fuels and lubricants 2,000 2,000 181 Total coroner \$197,500 \$197,500 \$197,500 Total supplies and materials 7,100 7,100 5,873 Total coroner \$197,500 \$197,500 \$191,700 Total coroner \$197,500 \$197,500 \$191,700 Salaries \$1,110 \$1,000 \$1,000 Salaries \$3,141,000 \$1,100 \$1,000 Overtime \$23,500 \$25,000 \$274,617 Overtime \$2,300 \$25,000 \$276,000 Supervisory differential 400 4,000 \$2,000 \$2,000							-
Jurors' fee and expenses 300 56,800 55,388 Total commodities and services \$8,400 \$56,800 \$53,888 Supplies and materials 4,200 4,200 \$120 Periodicals and subscriptions 400 400 410 Fuels and lubricants 2,000 2,000 181 Total coroner \$197,500 \$197,500 \$197,500 Sheriff \$3,141,000 \$1,140,000 \$1,140,000 Salaries and benefits \$3,141,000 \$3,127,982 Salaries \$3,141,000 \$3,140,000 \$1,000 Overtime 235,000 235,000 224,617 On call 16,000 16,000 10,800 Supervisory differential 4,000 4,000 2,460 Premium holiday 28,000 28,000 22,460 Premium periodication 22,000 22,000 23,884 Continuing education 22,000 20,000 23,884 Conjuncting ency 5,000 5,000 5,000 FlCA </td <td>Professional services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43.759</td>	Professional services						43.759
Total commodities and services 58,400 55,383 Supplies and materials 4,200 4,200 5,121 Clothing 500 500 159 Periodicals and subscriptions 400 400 412 Periodical and lubricants 2,000 2,000 181 Total supplies and materials 7,100 5,873 Total coroner 8 197,500 9,7500 \$ 191,700 Sherriff 8 197,500 2,900 2,900 2,900 Salaries 3,141,000 3,141,000 \$ 3,127,982 Overtime 235,000 255,000 274,617 On call 16,000 16,000 16,000 274,617 Overtime 28,000 28,000 274,617 Premium holiday 28,000 28,000 29,600 Training pay 4,000 4,000 4,000 Continuing education 22,000 22,000 22,000 Continuing education 4,000 4,000 4,914 Deferred compensation							-
Supplies 4,200 4,200 5,121 Clothing 500 150 150 Periodicals and subscriptions 400 400 412 Fuels and Iubricants 2,000 2,000 181 Total supplies and materials 7,100 7,100 5,873 Total coroner \$197,500 \$197,500 \$191,708 Sharies and benefits Salaries \$3,141,000 \$3,141,000 \$1,279,82 Overtime 235,000 235,000 274,617 On call 16,000 16,000 10,800 Supervisory differential 4,000 4,000 2,460 Premium holiday 28,000 28,000 29,460 Training pay 4,000 4,000 3,288 Continuing education 22,000 22,000 23,884 Long-vity pay 51,000 5,000 - FICA 267,000 267,000 257,125 IMR 1,000 267,000 257,125							55,383
Supplies 4,200 4,200 5,121 Clothing 500 150 150 Periodicals and subscriptions 400 400 412 Fuels and Iubricants 2,000 2,000 181 Total supplies and materials 7,100 7,100 5,873 Total coroner \$197,500 \$197,500 \$191,708 Sharies and benefits Salaries \$3,141,000 \$3,141,000 \$1,279,82 Overtime 235,000 235,000 274,617 On call 16,000 16,000 10,800 Supervisory differential 4,000 4,000 2,460 Premium holiday 28,000 28,000 29,460 Training pay 4,000 4,000 3,288 Continuing education 22,000 22,000 23,884 Long-vity pay 51,000 5,000 - FICA 267,000 267,000 257,125 IMR 1,000 267,000 257,125	Supplies and materials						
Clothing 500 500 159 Periodicals and subscriptions 400 400 412 Fuels and lubricants 2,000 2,000 5,003 Total supplies and materials 7,100 7,100 5,873 Total coroner \$ 197,500 \$ 197,500 \$ 191,708 Sherriff Salaries \$ 3,141,000 \$ 3,127,982 Overtime 235,000 235,000 274,617 On call 16,000 16,000 20,800 Supervisory differential 4,000 4,000 22,465 Premium holiday 28,000 28,000 29,460 Training pay 4,000 4,000 29,460 Training pay 4,000 4,000 29,460 Training pay 4,000 22,000 23,584 Longevity pay 5,000 5,000 2,584 Deferred compensation 4,000 4,000 4,94 MER 11,000 11,000 11,000 IMRF 11,000<			4.200		4.200		5 121
Periodicals and subscriptions 400 401 412 Fuels and lubricants 2,000 2,000 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 18							· · · · · · · · · · · · · · · · · · ·
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Salaries \$ 3,141,000 \$ 3,127,982 Overtime 235,000 235,000 274,617 On call 16,000 16,000 10,800 Supervisory differential 4,000 4,000 2,465 Premium holiday 28,000 28,000 29,460 Training pay 4,000 4,000 3,288 Continuing education 22,000 22,000 23,584 Longevity pay 51,000 51,000 49,154 Deferred compensation 4,000 4,000 3,427 PHO contingency 5,000 5,000 5,000 - FICA 267,000 267,000 257,125 IMRF 11,000 11,000 17,393 SLEP 621,000 621,000 608,353 Health insurance 8,000 8,000 7,340 Unemployment insurance 8,000 8,000 4,340 Unemployment equipment 5,000 5,000 3,427 Computer equipment 5,000 5,000	Total coroner	\$	197,500	\$	197,500	\$	191,708
Salaries \$ 3,141,000 \$ 3,127,982 Overtime 235,000 235,000 274,617 On call 16,000 16,000 10,800 Supervisory differential 4,000 4,000 2,465 Premium holiday 28,000 28,000 29,460 Training pay 4,000 4,000 3,288 Continuing education 22,000 22,000 23,584 Longevity pay 51,000 51,000 49,154 Deferred compensation 4,000 4,000 3,427 PHO contingency 5,000 5,000 5,000 - FICA 267,000 267,000 257,125 IMRF 11,000 11,000 17,393 SLEP 621,000 621,000 608,353 Health insurance 8,000 8,000 7,340 Unemployment insurance 8,000 8,000 4,340 Unemployment equipment 5,000 5,000 3,427 Computer equipment 5,000 5,000	Sheriff						
Salaries \$ 3,141,000 \$ 3,141,000 \$ 3,127,982 Overtime 235,000 235,000 274,617 On call 16,000 16,000 10,800 Supervisory differential 4,000 4,000 2,465 Premium holiday 28,000 28,000 29,460 Training pay 4,000 4,000 3,288 Continuing education 22,000 22,000 23,584 Longevity pay 51,000 51,000 49,154 Deferred compensation 4,000 4,000 3,427 PHO contingency 5,000 5,000 - FICA 267,000 267,000 257,125 IMRF 11,000 11,000 17,393 SLEP 621,000 621,000 608,353 Health insurance 456,000 456,000 429,961 Life insurance 8,000 8,000 7,340 Unemployment insurance 5,000 5,000 3,427 Computer equipment 5,000 5,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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On call 16,000 16,000 10,800 Supervisory differential 4,000 4,000 2,465 Premium holiday 28,000 28,000 29,460 Training pay 4,000 4,000 3,288 Continuing education 22,000 22,500 23,584 Longevity pay 51,000 51,000 49,154 Deferred compensation 4,000 4,000 3,427 PHO contingency 5,000 5,000 - FICA 267,000 267,000 257,125 IMRF 11,000 11,000 17,393 SLEP 621,000 621,000 608,353 Health insurance 456,000 456,000 429,961 Life insurance 3,000 3,000 7,340 Unemployment insurance 3,000 3,000 2,472 Total salaries and benefits 5,000 5,000 3,427 Computer equipment 5,000 5,000 3,427 Computer equipment 5,700 5,7		Ψ		Ψ		Ψ	
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Life insurance 8,000 8,000 7,340 Unemployment insurance 3,000 3,000 2,472 Total salaries and benefits 4,876,000 4,876,000 4,847,421 Capital improvements Office furniture and equipment 5,000 5,000 3,427 Computer equipment 5,700 5,700 6,969 Other equipment 15,000 15,000 7,000 Total capital improvements 25,700 25,700 17,396 Commodities and services 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900			,		,		
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Total salaries and benefits 4,876,000 4,876,000 4,847,421 Capital improvements Office furniture and equipment 5,000 5,000 3,427 Computer equipment 5,700 5,700 6,969 Other equipment 15,000 15,000 7,000 Total capital improvements 25,700 25,700 17,396 Commodities and services 10,000 10,000 16,248 School of instruction 20,000 20,000 20,000							
Capital improvements 5,000 5,000 3,427 Computer equipment 5,700 5,700 6,969 Other equipment 15,000 15,000 7,000 Total capital improvements 25,700 25,700 17,396 Commodities and services Travel 10,000 10,000 16,248 School of instruction 20,000 20,000 20,000 22,900							
Office furniture and equipment 5,000 5,000 3,427 Computer equipment 5,700 5,700 6,969 Other equipment 15,000 15,000 7,000 Total capital improvements 25,700 25,700 17,396 Commodities and services Travel 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900	Total salaries and benefits		4,876,000		4,876,000		4,847,421
Computer equipment 5,700 5,700 6,969 Other equipment 15,000 15,000 7,000 Total capital improvements 25,700 25,700 17,396 Commodities and services Travel 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900							
Other equipment 15,000 15,000 7,000 Total capital improvements 25,700 25,700 17,396 Commodities and services Travel 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900							
Total capital improvements 25,700 25,700 17,396 Commodities and services Travel 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900			5,700		5,700		6,969
Commodities and services 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900	Other equipment		15,000		15,000		7,000
Travel 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900	Total capital improvements		25,700		25,700		17,396
Travel 10,000 10,000 16,248 School of instruction 20,000 20,000 22,900	Commodities and services						
School of instruction 20,000 20,000 22,900			10,000		10,000		16,248
	School of instruction				20,000		
	Public notices						

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)				
Sheriff (Continued)				
Commodities and services (Continued)				
Memberships	\$	1,200	\$ 1,200	\$ 1,360
Maintenance - vehicles		68,000	68,000	72,609
Maintenance - equipment		45,000	45,000	38,288
Postage		8,000	8,000	7,838
In-house copies		4,000	4,000	5,935
Telephone		14,000	14,000	15,038
Meetings - host expenses		1,500	1,500	741
Internal training program		15,000	15,000	8,554
DUI forfeitures		8,000	8,000	5,548
Investigation		7,000	7,000	6,184
K-9		3,000	3,000	4,284
Total commodities and services		205,500	205,500	205,807
Supplies and materials				
Supplies		13,000	13,000	12,314
Photo and microfilm supplies		2,000	2,000	1,034
Firearm supplies		10,000	10,000	9,860
Police supplies		8,000	8,000	6,657
Fuels and lubricants		142,000	142,000	116,848
Janitorial supplies		200	200	99
Clothing		42,000	42,000	40,179
Total supplies and materials	_	217,200	217,200	186,991
Total sheriff	\$	5,324,400	\$ 5,324,400	\$ 5,257,615
Sheriff's auxiliary				
Capital improvements				
Other equipment	\$	3,500	\$ 3,500	\$
Commodities and services				
Maintenance - equipment		3,500	3,500	928
Contribution to agencies		2,000	2,000	2.000
Total commodities and services		5,500	5,500	2,928
		·		
Supplies and materials				
Police supplies		2,000	2,000	276
Clothing		2,500	2,500	2,163
Total supplies and materials		4,500	4,500	2,439
Total sheriff's auxiliary	\$	13,500	\$ 13,500	\$ 5,367
Sheriff's merit commission				
Salaries and benefits				
Boards and commissions	\$	6,400	\$ 4,400	\$ 3,120
FICA	T	500	500	239
Unemployment insurance		100	100	19
Total salaries and benefits		7,000	5,000	3,378
		.,000	2,000	2,370

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget		Final Budget		Actual
DUDLIC SAFETY (Continued)						
PUBLIC SAFETY (Continued) Shoriffs marit commission (Continued)						
Sheriff's merit commission (Continued)						
Commodities and services	Ф	7.000	Ф	7.000	ф	5.255
Public notices	\$	7,000	\$	7,000	\$	5,255
Professional services		19,000		21,000		21,649
Meetings		400		400		695
Per diem and expenses		600		600		620
Total commodities and services		27,000		29,000		28,219
Supplies and materials						
Merit commission supplies		-		-		13
Total sheriff's merit commission	\$	34,000	\$	34,000	\$	31,610
Sheriff's communication						
Salaries and benefits						
Salaries	\$	1,324,000	\$	1,324,000	\$	1,304,244
Special events	Ψ	1,32 1,000	Ψ	1,521,000	Ψ	4,228
Overtime		57.000		57,000		48,079
On call		2,000		2,000		1,200
Supervisory differential		3,000		3,000		3,077
Premium holiday		20,000		20,000		19,890
Training pay		3,000		3,000		136
				11,000		8,400
Education pay		11,000				
Longevity pay		16,000		16,000		15,429
PHO contingency		10,000		10,000		-
Salary study adjustment		20,000		20,000		102.002
FICA		113,000		113,000		103,003
SLEP		275,000		275,000		258,363
Health insurance		216,000		216,000		188,050
Life insurance		4,000		4,000		3,960
Unemployment insurance		2,000		2,000		1,309
Workers' compensation insurance		13,000		23,000		23,000
Total salaries and benefits		2,089,000		2,099,000		1,982,368
Capital improvements						
Office furniture and equipment		2,700		2,700		2,539
Computer equipment		7,000		7,000		5,044
Communication equipment - rented space		7,500		7,500		7,299
Other equipment		1,000		1,000		610
Total capital improvements		18,200		18,200		15,492
Commodities and services						
Travel		4,000		4,000		1,957
School of instruction		1,000		1,000		911
Memberships		300		300		405
Maintenance - software		61,000		61,000		55,163
Maintenance - equipment		15,000		15,000		10,392
In-house copies		600		600		412
		10,000		-		412
Liability Insurance						
Telephone		35,000		35,000		27,750
Total commodities and services		126,900		116,900		96,990

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

		Original Budget		Final Budget		Actual
PUBLIC SAFETY (Continued)						
Sheriff's communication (Continued)						
Supplies and materials						
Supplies and materials Supplies	\$	6,000	\$	6,000	\$	7,287
Janitorial supplies	Φ	200	Ф	200	Φ	293
Periodicals and subscriptions		900		900		311
•		9.000		9,000		8,107
Clothing Tatal countries and materials		- ,				
Total supplies and materials		16,100		16,100		15,998
Total sheriff's communication	\$	2,250,200	\$	2,250,200	\$	2,110,848
Sheriff's corrections						
Salaries and benefits						
Salaries	\$	1,340,000	\$	1,340,000	\$	1,316,805
Special events		-		-		3,762
Sheriff contract		_		_		6,264
Part-time		75,000		75,000		53,394
Workers' compensation insurance payroll		75,000		75,000		1,558
Overtime		50,000		50,000		71,439
On call		4,000		4,000		1,500
Supervisory differential		2,000		2,000		41
Premium holiday		17,000		17,000		18,459
Training pay		3,000		3,000		2,352
Education pay		8,000		8,000		7,685
Longevity pay		11,000		11,000		10,639
FICA		115,000		115,000		109,239
IMRF		7,000		7,000		-
SLEP		265,000		265,000		262,090
Health insurance		207,000		177,000		182,803
Life insurance		4,000		4,000		3,664
Unemployment insurance		2,000		2,000		1,594
Total salaries and benefits		2,110,000		2,080,000		2,053,288
Capital improvements						
Office furniture and equipment		11,000		11,000		6,330
Computer equipment		8,500		8,500		75
Other equipment		10,000		10,000		3,654
Total capital improvements		29,500		29,500		10,059
Commodities and services						5.0 00
Travel		4,000		4,000		7,300
School of instruction		3,500		3,500		4,538
Memberships		400		400		410
Maintenance - equipment		25,000		25,000		28,024
In-house copies		2,500		2,500		2,577
Internal training program		16,000		16,000		12,453
Professional services		41,100		41,100		37,440
Prisoner transportation		20,000		20,000		15,230
Detention space		450,000		650,000		612,986
Arrestees' medical costs		-		20,000		17,939
Electronic monitoring		30,000		30,000		64,049
Medical expense		150,000		160,000		159,295
Total commodities and services		742,500		972,500		962,241
		•		•		

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

	_	Original Budget			Actual	
PUBLIC SAFETY (Continued)						
Sheriff's corrections (Continued)						
Supplies and materials						
Supplies	\$	4,500	\$	4,500	\$ 6,748	
Janitorial supplies		12,000		12,000	16,209	
Inmate supplies		10,000		10,000	7,874	
Police supplies		2,000		2,000	1,362	
Clothing		20,000		20,000	21,051	
Food program		195,000		195,000	198,212	
Total supplies and materials	<u> </u>	243,500		243,500	251,456	
Total sheriff's corrections	\$	3,125,500	\$	3,325,500	\$ 3,277,044	
State's attorney						
Salaries and benefits						
Salaries	\$	1,135,000	\$	1,135,000	\$ 1,151,446	
Overtime		6,000		6,000	1,076	
Longevity pay		3,000		3,000	1,390	
FICA		88,000		88,000	83,028	
IMRF		98,000		98,000	91,749	
Health insurance		185,000		179,500	154,966	
Life insurance		4,000		4,000	3,277	
Unemployment insurance		5,000		5,000	1,345	
Total salaries and benefits	_	1,524,000		1,518,500	1,488,277	
Capital improvements						
Computer equipment		7,000		7,500	7,401	
Total capital improvements	_	7,000		7,500	7,401	
Commodities and services						
Travel		4,500		4,500	7,104	
School of instruction		3,000		3,000	2,187	
Memberships		4,500		4,500	5,115	
Maintenance - equipment		1,000		1,000	-	
Witness fees		4,000		4,000	691	
Court costs		300		300	504	
Postage		10,800		10,800	12,067	
In-house copies		9,000		9,000	9,189	
Telephone		800		800	415	
Legal transcripts		12,500		12,500	16,091	
Professional services		15,500		15,500	13,649	
Commercial services		15,000		20,000	19,420	
State appellate service		20,000		20,000	20,000	
Total commodities and services	_	100,900		105,900	106,432	
Supplies and materials						
Supplies		15,500		15,500	14,134	
Periodicals and subscriptions		5,800		5,800	6,613	
Total supplies and materials	_	21,300		21,300	20,747	
Total state's attorney	\$	1,653,200	\$	1,653,200	\$ 1,622,857	

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) ${\sf GENERAL\ FUND}$

			Final Budget			Actual
PUBLIC SAFETY (Continued)						
Public defender						
Salaries and benefits						
Salaries	\$	549,000	\$	549,000	\$	537,629
Overtime		-		-		84
Longevity pay		2,000		2,000		1,785
FICA		43,000		43,000		37,163
IMRF		47,000		47,000		45,656
Health insurance		74,000		74,000		54,972
Life insurance		2,000		2,000		1,238
Unemployment insurance		1,000		1,000		493
Total salaries and benefits		718,000		718,000		679,020
Capital improvements						
Office furniture and equipment		1,900		1,900		1,948
Computer equipment		4,000		4,000		3,057
Total capital improvements		5,900		5,900		5,005
Commodities and services						
Travel		8,000		8,000		847
State required travel		6,000		6,000		1,661
School of instruction		3,800		3,800		635
Mileage		3,000		3,000		1,770
Meetings		500		500		355
Memberships		5,600		5,600		4,558
Telephone		100		100		105
Postage		2,000		2,000		1,016
In-house copies		2,000		2,000		1,499
Witness fees		2,500		2,500		70
Legal transcripts		3,500		3,500		3,791
Professional services		40,000		40,000		36,640
Commercial services		1,000		1,000		930
Total commodities and services	_	78,000		78,000		53,877
Supplies and materials						
Supplies		4,000		4,000		4,042
Periodicals and subscriptions		5,200		5,200		4,567
Total supplies and materials		9,200		9,200		8,609
Total public defender	\$	811,100	\$	811,100	\$	746,511
Emergency services						
Salaries and benefits						
Salaries	\$	66,000	\$	66,000	\$	64,961
Part-time		3,000		3,000		2,600
Longevity pay		500		500		465
FICA		5,500		5,500		5,661
IMRF		6,000		6,000		5,561
Health insurance		10,000		10,000		9,468
Life insurance		500		500		116
Unemployment insurance		500		500		101
Total salaries and benefits		92,000		92,000		88,933
		,000		,000		,,,,,,,

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) GENERAL FUND

		Original Final		Autoral	
		Budget		Budget	Actual
PUBLIC SAFETY (Continued)					
Emergency services (Continued)					
Capital improvements					
Computer equipment	\$	_	\$	_	\$ 278
Other equipment		10,000		10,000	-
Total capital improvements		10,000		10,000	278
Commodities and services					
Travel		1,800		1,800	1,895
School of instruction		1,100		1,100	295
Memberships		200		200	65
Maintenance - equipment		600		600	-
Maintenance - software		200		200	-
Maintenance - vehicles		1,000		1,000	1,227
Rental of equipment		8,000		8,000	16,398
Contributions to agencies		16,500		16,500	18,575
Postage		200		200	54
In-house copies		200		200	64
Internet		13,200		13,200	9,900
Telephone		800		800	538
Total commodities and services		43,800		43,800	49,011
Supplies and materials					
Supplies		2,000		2,000	1,723
Periodicals and subscriptions		600		600	-
Fuels and lubricants	_	2,200		2,200	1,502
Total supplies and materials		4,800		4,800	3,225
Total emergency services	\$	150,600	\$	150,600	\$ 141,447

SCHEDULE OF REVENUES - BUDGET AND ACTUAL HEALTH FUND

	(Original Final			
		Budget		Budget	Actual
		-		-	
TAXES					
Property taxes	\$	495,000	\$	495,000	\$ 487,253
Total taxes		495,000		495,000	487,253
LICENSES AND PERMITS					
Animal control licenses		193,000		193,000	195,073
Septic permits and licenses		22,100		22,100	17,355
Well permits		9,200		9,200	4,450
Restaurant permits		146,500		146,500	152,385
Septic inspections		2,400		2,400	3,360
Well inspections		5,500		5,500	4,233
Tanning booth inspections		2,000		2,000	2,000
		<u> </u>		<u> </u>	
Total licenses and permits		380,700		380,700	378,856
INTERGOVERNMENTAL REVENUE					
Medicare - home nursing		2,200,000		2,200,000	1,903,741
State aid - home nursing		45,000		45,000	29,751
State aid - family planning		70,000		70,000	107,914
State grant - FCM match		256,600		256,600	276,241
State grant - planning prepared		110,200		110,200	130,196
State grant - WIC		300,400		300,400	307,983
State aid - well child		50,000		50,000	79,820
State aid - immunizations		50,000		50,000	68,792
State grant - basic health		145,500		145,500	143,271
State grant - vision and hearing		21,100		21,100	21,513
State grant - vector prevention				-1,100	6,790
State grant - Title X - family planning		222,000		222,000	220,949
State grant - case management		259,800		259,800	250,115
State grant - adolescent health		42,000		42,000	31,800
State grant - AIDS		66,800		66,800	65,674
State grant - tobacco		30,600		30,600	29,961
State grant - HIV case management		65,000		65,000	74,776
State grant - emergency response		-		_	163,658
State grant - STD prevention					 2,499
Total intergovernmental revenue		3,935,000		3,935,000	3,915,444

SCHEDULE OF REVENUES - BUDGET AND ACTUAL (Continued) HEALTH FUND

	 Original Final Budget Budget					
CHARGES FOR SERVICES						
Vital records	\$ 44,000	\$	44,000	\$	47,630	
Blood lead testing	3,200		3,200		4,199	
Private pay - home nursing	310,000		310,000		365,270	
Private pay - TB	21,000		21,000		18,607	
Employee wellness	30,000		30,000		34,576	
School physicals	8,000		8,000		6,409	
Family planning	80,000		80,000		33,286	
Well child clinic	2,500		2,500		857	
Immunizations	130,000		130,000		81,717	
Flu shots	95,000		95,000		84,070	
First impressions	 8,000		8,000		8,815	
Total charges for services	 731,700		731,700		685,436	
INVESTMENT INCOME	 50,000		50,000		20,541	
MISCELLANEOUS						
Donations	17,200		17,200		88,510	
Building rentals	600		600		600	
Other	 7,500		7,500		13,191	
Total miscellaneous	 25,300		25,300		102,301	
TOTAL REVENUES	\$ 5,617,700	\$	5,617,700	\$	5,589,831	

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL HEALTH FUND

	Original	Final	
	Budget	Budget	Actual
			_
HEALTH AND WELFARE			
Salaries and benefits			
Salaries	\$ 3,400,000	\$ 3,400,000	\$ 3,301,151
Workers' compensation insurance payroll	-	-	958
Overtime	40,000	40,000	38,799
On call	23,200	23,200	23,028
Examination fees	500	500	400
Health benefits	504,100	504,100	494,925
Life insurance	10,000	10,000	10,085
FICA	267,100	267,100	247,934
IMRF	293,700	293,700	281,549
Unemployment tax	8,500	8,500	4,310
Paid hours off contingency	20,000	20,000	33,956
Deferred compensation	5,600	5,600	5,629
Total salaries and benefits	4 572 700	4 572 700	4 442 724
Total salaries and benefits	4,572,700	4,572,700	4,442,724
Capital improvements			
Special projects	-	7,000	20,023
Office furniture and equipment	30,000	14,000	18,535
Other equipment	4,000	4,000	4,446
Vehicles	47,000	47,000	28,738
Total capital improvements	81,000	72,000	71,742
Commodities and services			
Travel	109,000	109,000	71,124
School of instruction	1,000	1,000	-,
Public notices	4,000	4,000	1,964
Memberships	9,200	9,200	8,341
Building operating costs	85,000	-	-
Maintenance - software	55,800	55,800	48,003
Maintenance - vehicles	2,000	2,000	7,330
Maintenance - equipment	11,200	11,200	13,232
Maintenance - building	55,000	55,000	54,105
Postage	17,500	17,500	12,417
Telephone	70,000	70,000	51,677
Utilities	119,000	119,000	79,631
Commercial services	58,500	58,500	56,763
Participant expenses	-	-	1,193
Rental of space	15,500	15,500	77,197
Rental of equipment	2,400	2,400	2,267
Professional services	520,000	515,000	579,459
1.01000101101 001 (1000	320,000	213,000	577,137

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued) HEALTH FUND

	Original	Final		
	Budget	Budget		Actual
	-			
HEALTH AND WELFARE (Continued)				
Commodities and services (Continued)				
Recruitment	\$ 20,000	\$ 20,00	00 \$	4,463
Employee wellness	23,000	23,00	00	27,567
Pet population control	17,500	17,50	00	-
Water sample testing	1,200	1,20	00	747
In-house copies	6,500	6,50	00	6,242
Other commodities and services	 3,000	3,00	00	35,905
Total commodities and services	 1,206,300	1,116,30	00	1,139,627
Supplies and materials				
Supplies	40,000	40,00	00	40,984
Janitorial	10,000	10,00	00	10,069
Family planning supplies	90,000	90,00	00	86,737
Clinic supplies	25,000	25,00	00	17,178
Vaccines	89,000	89,00	00	67,144
Home nursing supplies	70,000	70,00	00	53,182
TB supplies	6,000	6,00		3,578
Animal control supplies	2,500	2,50	00	2,384
Periodicals and subscriptions	3,000	3,00		5,884
Educational supplies	15,000	15,00	00	10,459
Fuels and lubricants	23,000	23,00		12,901
Clothing	 3,000	3,00	00	520
Total supplies and materials	 376,500	376,50	00	311,020
TOTAL EXPENDITURES	\$ 6,236,500	\$ 6,137,50	00 \$	5,965,113