

MAJOR GOVERNMENTAL FUNDS

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

	Original	Final	
	Budget	Budget	Actual
TAXES	* =		*
Property taxes - corporate	\$ 7,895,000	\$ 7,895,000	\$ 7,912,307
Property taxes - FICA/IMRF	2,000,000	2,000,000	1,991,016
Replacement taxes	650,000	650,000	606,143
Inheritance tax	70,000	70,000	327,978
Mobile home tax	10,000	10,000	-
TIF surplus	-	-	29,489
Sales tax (.01)	375,000	375,000	289,622
Sales tax (.0025)	4,500,000	4,500,000	4,179,210
Local use tax	225,000	225,000	203,329
State income tax	1,300,000	1,300,000	1,184,365
Games tax	1,000	1,000	1,098
Total taxes	17,026,000	17,026,000	16,724,557
LICENSES AND PERMITS	2 500	2 500	0.050
Cremation permits	2,500	2,500	9,050
Beer and liquor licenses	2,000	2,000	3,025
Landfill licenses	-	-	50
Franchise fees	50,000	50,000	47,699
Building permits	50,000	50,000	52,942
Raffle permits	-	-	40
Temporary sign permits	500	500	360
Total licenses and permits	105,000	105,000	113,166
INTERGOVERNMENTAL			
Federal grants	405,000	405,000	420,762
State grants	755,000	755,000	716,134
State grants	755,000	755,000	/10,154
Total intergovernmental	1,160,000	1,160,000	1,136,896
CHARGES FOR SERVICES			
Office fees	1,800,500	1,800,500	1,741,198
Passport fees	20,000	20,000	11,350
Marriage licenses	15,000	15,000	17,265
Revenue stamps	150,000	150,000	140,211
Copying services	49,300	49,300	46,889
Early voting	9,000	9,000	4,099
GIS recording fee	245,000	245,000	194,971
Assessments	4,000	4,000	1,349
Administrative fees	28,000	28,000	1,380
Regional plan commission	7,000	7,000	7,000
Contract policing	50,000	50,000	44,289
Recordings	325,000	325,000	260,284
Work release	25,000	25,000	12,511
Police communications	116,000	116,000	122,206
Zoning hearing fees	8,000	8,000	7,467
Communication contracts	939,000	939,000	957,725
Electronic monitoring	50,000	50,000	43,956
Leads connection	3,000	3,000	3,000
Leaus connection	5,000	5,000	5,000

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	\$ 5,910
Private pay	2,000	2.000	12,284
Victim impact panel	10,000	10,000	13,320
Copying services	1,000	1,000	1,200
Sale of stock paper	13,000	13,000	12,478
In-house copies	27,000	27,000	25,333
In-house printing	40,000	40,000	42,887
Building reinspection	1,000	1,000	275
Police special event reimbursements	1,000	100,000	32,300
Police partnerships	420,000	420,000	429,597
Workers' compensation salary	420,000	420,000	14,069
Community outreach building rental	113,000	113,000	113,000
Medical costs	30,000	30,000	25,684
Wedical costs	50,000	50,000	25,004
Total charges for services	4,607,800	4,607,800	4,345,487
FINES AND FORFEITS			
Traffic fines	400,000	400,000	392,237
Criminal fines	400,000	400,000	262,678
Court system fees	65,000	65,000	67,166
Zoning violation fees	3,000	3,000	500
Forfeits - DUI	10,000	10,000	-
Bond fees	11,000	11,000	8,769
Drug fines	25,000	25,000	9,064
Total fines and forfeits	914,000	914,000	740,414
INVESTMENT INCOME	225,000	225,000	56,190
MISCELLANEOUS			
Sale of property	2,000	2,000	-
Land rentals	2,000	2,000	1,658
Building rentals	3,000	3,000	3,000
Telecommunications commission	40,000	40,000	14,376
E-911	25,000	25,000	25,000
Tower rental	30,000	30,000	30,418
Sale of publications	100	100	3
Prisoner - medical	-	_	6,117
Prisoner - transportation	7,000	7,000	2,483
Prepaid judicial copies	2,000	2,000	1,705
Reimbursements	35,000	35,000	16,790
Unclaimed fees	10,000	10,000	16,361
Facilities management miscellaneous	-	-	100
Other miscellaneous	40,100	40,100	43,952
Total miscellaneous	196,200	196,200	161,963
TOTAL REVENUES	\$ 24,234,000	\$ 24,234,000	\$ 23,278,673

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	\$ 245,000	\$ 245,000 \$	194,971
Miscellaneous			
E-911	25,000	25,000	25,000
Total information management office	270,000	270,000	219,971
County Clerk and Recorder			
Licenses and permits			
Beer and liquor licenses	2,000	2,000	3,025
Raffle permits	-	-	40
Landfill licenses	-	-	50
Total licenses and permits	2,000	2,000	3,115
Charges for services			
Marriage licenses	15,000	15,000	17,265
Office fees	35,000	35,000	52,688
Passport fees	20,000	20,000	11,350
Revenue stamps	150,000	150,000	140,211
Copying services	48,000	48,000	45,700
Recordings	325,000	325,000	260,283
Total charges for services	593,000	593,000	527,497
Total County Clerk and Recorder	595,000	595,000	530,612
Treasurer			
Charges for services			
Office fees	45,000	45,000	46,100
Investment income			
Interest	204,000	204,000	50,657
Interest - government	16,000	16,000	3,194
Total investment income	220,000	220,000	53,851
Total Treasurer	265,000	265,000	99,951
Supervisor of Assessments			
Intergovernmental			
State grant	40,000	40,000	36,184
Charges for services			
Assessments	4,000	4,000	1,349

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

For the Year Ended December 31, 2010

GENERAL GOVERNMENT (Continued) Miscellaneous \$ 1,000 \$ 1,000 \$ 225 Total Supervisor of Assessments 45,000 45,000 37,758 Elections 17,000 17,000 23,535 Total Supervisor of Assessments 17,000 17,000 23,535 Federal grants - - 25,876 Total intergovernmental 17,000 17,000 49,411 Charges for services - - 25,876 Early voting 9,000 9,000 40,999 Copying services 10,000 10,000 5,286 Total elections 27,000 27,000 54,697 Regional office of education 90,000 90,000 46,461 Total elections 27,000 50,000 52,942 Building permits 50,000 50,000 53,002 Total regional office of education 90,000 90,000 46,461 Planning and zoning 1,000 1,000 2,75 Building reinspection 1,000 50,000 5		Original Budget	Final Budget	Actual
	GENERAL GOVERNMENT (Continued)			
Miscellaneous \$ 1,000 \$ 1,000 \$ 225 Total Supervisor of Assessments $45,000$ $45,000$ $37,758 Elections Intergovernmental Salary reinbursements 7,000 17,000 23,535 Federal grants 25,876 Total intergovernmental 17,000 17,000 49,411 Charges for services 25,876 Early voting 9,000 9,000 4,099 Coying services 10,000 1,000 1,187 Total charges for services 10,000 10,000 5,286 Total elections 27,000 27,000 54,697 Regional office of education 90,000 90,000 46,461 Intergovernimental 90,000 90,000 46,461 Total elections 27,000 50,000 50,000 52,942 Temporary sign permits 50,500 50,500 53,302 Charges for services 1,000 1,000 275 Building reinspection 7,000 7,000 7,000 Zoning hearing fees 3,000 3,000 50,000 Zong hearing fees 3,000 3,000 200 Charges for services 1,000 1,000 275 Regional plan commission 7,000 7,000 7,000 $				
Total Supervisor of Assessments $45,000$ $45,000$ $37,758$ Elections Intergovernmental $17,000$ $17,000$ $23,535$ Federal grants $ 25,876$ Total intergovernmental $17,000$ $17,000$ $49,411$ Charges for services $ 25,876$ Early voting $9,000$ $9,000$ $40,099$ Copying services $10,000$ 1.000 1.000 Total charges for services $27,000$ $27,000$ $54,697$ Regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning Liceness and permits $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $53,302$ Charges for services $1,000$ $1,000$ $7,467$ Building reinspection $1,000$ $10,00$ $7,467$ Copying services $3,000$ $3,000$ 500 Total incenses and permits $3,000$ $3,000$ $7,$	-			
Elections Intergovernmental Salary reimbursements $17,000$ $123,535$ Federal grants $17,000$ $123,535$ Total intergovernmental $17,000$ $49,411$ Charges for services $17,000$ $49,411$ Charges for services $1,000$ $1,000$ $49,411$ Charges for services $10,000$ $1,000$ $49,411$ Charges for services $10,000$ $1,000$ $49,411$ Total charges for services $10,000$ $10,000$ $46,461$ Total elections $27,000$ $27,000$ $54,697$ Regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $50,000$ $50,2942$ Building permits $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $53,302$ Charges for services $1,000$ $1,000$ $7,600$ Building reinspection $1,000$ $1,000$ $7,600$ Zoning hea	Other miscellaneous	\$ 1,000 \$	\$ 1,000 \$	225
$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	Total Supervisor of Assessments	45,000	45,000	37,758
Salary reimbursements $17,000$ $17,000$ $23,335$ Federal grants $ 25,876$ Total intergovernmental $17,000$ $17,000$ $49,411$ Charges for services $17,000$ $17,000$ $40,994$ Early voting $9,000$ $9,000$ $4,099$ Copying services $10,000$ $10,000$ $11,187$ Total charges for services $27,000$ $27,000$ $54,697$ Regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $53,302$ Charges for services $1,000$ $1,000$ 275 Building reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ $2,000$ Zoning hearing fees $3,000$ $3,000$ $2,000$ 275 Total icenses and permits $50,500$ $50,500$ $50,500$	Elections			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Intergovernmental			
Total intergovernmental $17,000$ $19,000$ $49,411$ Charges for services $9,000$ $9,000$ $40,099$ Copying services $10,000$ $1,000$ $1,187$ Total charges for services $10,000$ $10,000$ $5,286$ Total elections $27,000$ $27,000$ $54,697$ Regional office of education $90,000$ $90,000$ $46,461$ Total regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning 1000 $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $53,302$ Charges for services 1000 $1,000$ $1,000$ $27,500$ Building reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $3,000$ $3,000$ 300 2 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Code violations $3,000$ $3,000$ $3,000$		17,000	17,000	23,535
$\begin{array}{c c} \mbox{Charges for services} \\ Early voting \\ Copying services \\ Total charges for services \\ \hline 10,000 & 1,000 & 1,187 \\ \hline 10,000 & 10,000 & 5,286 \\ \hline Total elections \\ \hline 27,000 & 27,000 & 54,697 \\ \hline Regional office of education \\ Intergovernmental \\ State grants - operating \\ \hline 90,000 & 90,000 & 46,461 \\ \hline Total regional office of education \\ \hline 90,000 & 90,000 & 46,461 \\ \hline Planning and zoning \\ Licenses and permits \\ \hline Building permits \\ \hline 5000 & 5000 & 5000 \\ \hline Total licenses and permits \\ \hline 5000 & 500,000 & 52,942 \\ \hline Temporary sign permits \\ \hline 5000 & 5000 & 360 \\ \hline Total licenses and permits \\ \hline 50,000 & 50,500 & 53,302 \\ \hline Charges for services \\ \hline Building reinspection \\ \hline Regional plan commission \\ \hline 7,000 & 7,000 & 7,000 \\ Zoning hearing fees \\ \hline Copying services \\ \hline 16,300 & 16,300 & 14,744 \\ \hline Fines and forfeits \\ \hline Code violations \\ \hline Miscellaneous \\ Sale of publications \\ \hline 100 & 100 & 3 \\ \hline 000 & 100 & 270 \\ \hline Total miscellaneous \\ \hline 200 & 200 & 273 \\ \hline \end{array}$	Federal grants		-	25,876
Early voting $9,000$ $9,000$ $4,099$ Copying services $1,000$ $1,000$ $1,187$ Total charges for services $10,000$ $10,000$ 5.286 Total elections $27,000$ $27,000$ $54,697$ Regional office of education Intergovernmental $32,000$ $90,000$ $46,461$ Total regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $50,000$ $50,000$ $52,942$ Temporary sign permits $500,000$ $50,000$ $52,942$ Temporary sign permits $500,000$ $50,000$ $52,942$ Temporary sign permits $500,000$ $52,942$ Temporary sign permits $500,000$ $50,000$ $53,302$ Charges for services $1,000$ $1,000$ $27,500$ $53,302$ Charges for services $30,000$ $7,000$ $7,000$ $7,000$ $7,000$ $7,000$ $7,000$ $7,000$ $7,000$ $7,000$ $7,000$ 7	Total intergovernmental	17,000	17,000	49,411
Copying services $1,000$ $1,000$ $1,187$ Total charges for services $10,000$ $5,286$ Total elections $27,000$ $27,000$ $54,697$ Regional office of education Intergovernmental State grants - operating $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $52,942$ Total licenses and permits $50,000$ $50,000$ $52,942$ Building reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services $3,000$ $3,000$ $50,000$ Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ $50,000$ Sale of publications 100 100 200	Charges for services			
Total charges for services $10,000$ $10,000$ $5,286$ Total elections $27,000$ $27,000$ $54,697$ Regional office of education $90,000$ $90,000$ $46,461$ Total regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning $10,000$ $52,942$ Licenses and permits $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $52,942$ Temporary sign permits $50,500$ $50,500$ $53,302$ Charges for services $1,000$ $1,000$ $27,000$ $27,000$ Building reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $3,000$ $3,000$ 2 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Ode violations $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous	Early voting	9,000	9,000	4,099
Total elections $27,000$ $27,000$ $54,697$ Regional office of education Intergovernmental State grants - operating $90,000$ $90,000$ $46,461$ Total regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $50,000$ $50,000$ $52,942$ Building permits $50,000$ $50,000$ $52,942$ Total licenses and permits $50,500$ $50,500$ $53,302$ Charges for services $1,000$ $1,000$ 275 Building reinspection $1,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 3000 2 Total charges for services $16,300$ $14,744$ Fines and forfeits Code violations $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273	Copying services	1,000	1,000	1,187
Regional office of education Intergovernmental State grants - operatingTotal regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $50,000$ $50,000$ $52,942$ Temporary sign permits 500 500 360 Total licenses and permits $50,500$ $50,500$ $53,302$ Charges for services $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous $3,000$ $3,000$ 500 Miscellaneous 100 100 270 Total miscellaneous 200 200 271	Total charges for services	10,000	10,000	5,286
Intergovernmental State grants - operating $90,000$ $90,000$ $46,461$ Total regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $50,000$ $50,000$ $52,942$ Building permits $50,000$ $50,000$ $52,942$ Temporary sign permits $50,000$ $50,000$ $52,942$ Total licenses and permits $50,500$ $50,000$ $53,302$ Charges for services1,000 $1,000$ 275 Building reinspection $1,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $7,467$ Copying services 300 3000 2 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273	Total elections	27,000	27,000	54,697
State grants - operating $90,000$ $90,000$ $46,461$ Total regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning $20,000$ $90,000$ $46,461$ Planning and zoning $50,000$ $50,000$ $52,942$ Temporary sign permits 500 500 360 Total licenses and permits $50,500$ $50,500$ $53,302$ Charges for services $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $8,000$ 22 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous $3,000$ $3,000$ 500 Miscellaneous 100 100 270 Total miscellaneous 200 200 270				
Total regional office of education $90,000$ $90,000$ $46,461$ Planning and zoning Licenses and permits $50,000$ $50,000$ $52,942$ Building permits 500 500 360 Total licenses and permits $50,500$ $50,500$ $53,302$ Charges for services $1,000$ $1,000$ 275 Building reinspection $1,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $14,744$ Fines and forfeits Code violations $3,000$ $3,000$ 500 Miscellaneous Sale of publications 100 100 3 Other miscellaneous Total miscellaneous 200 200 270				
Planning and zoning Licenses and permitsBuilding permits $50,000$ $50,000$ $52,942$ Temporary sign permits 500 500 360 Total licenses and permits $50,500$ $50,500$ $53,302$ Charges for servicesBuilding reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $14,744$ Fines and forfeits Code violations $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273	State grants - operating	90,000	90,000	46,461
Licenses and permitsBuilding permits $50,000$ $52,942$ Temporary sign permits 500 500 360 Total licenses and permits $50,500$ $53,302$ Charges for services $1,000$ $1,000$ 275 Building reinspection $1,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273	Total regional office of education	90,000	90,000	46,461
Building permits 50,000 50,000 52,942 Temporary sign permits 500 500 360 Total licenses and permits 50,500 50,500 53,302 Charges for services 1,000 1,000 275 Building reinspection 1,000 7,000 7,000 Zoning hearing fees 8,000 8,000 7,467 Copying services 300 300 2 Total charges for services 16,300 16,300 14,744 Fines and forfeits 3,000 3,000 500 Miscellaneous 3,000 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273				
Temporary sign permits 500 500 360 Total licenses and permits $50,500$ $50,500$ $53,302$ Charges for servicesBuilding reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273	Licenses and permits			
Total licenses and permits $50,500$ $53,302$ Charges for servicesBuilding reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous $3,000$ 3000 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273		50,000	50,000	52,942
Charges for servicesBuilding reinspection1,0001,000275Regional plan commission7,0007,0007,000Zoning hearing fees8,0008,0007,467Copying services3003002Total charges for services16,30016,30014,744Fines and forfeits3,0003,000500Miscellaneous3,0003,000500Miscellaneous1001003Other miscellaneous100100270Total miscellaneous200200273	Temporary sign permits	500	500	360
Building reinspection $1,000$ $1,000$ 275 Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273	Total licenses and permits	50,500	50,500	53,302
Regional plan commission $7,000$ $7,000$ $7,000$ Zoning hearing fees $8,000$ $8,000$ $7,467$ Copying services 300 300 2 Total charges for services $16,300$ $14,744$ Fines and forfeits $3,000$ $3,000$ 500 Miscellaneous $3,000$ $3,000$ 500 Miscellaneous 100 100 3 Other miscellaneous 100 100 270 Total miscellaneous 200 200 273	Charges for services			
Zoning hearing fees8,0008,0007,467Copying services3003002Total charges for services16,30014,744Fines and forfeits3,0003,000500Miscellaneous3,0003,000500Miscellaneous1001003Other miscellaneous100100270Total miscellaneous200200273	Building reinspection	1,000	1,000	275
Copying services3003002Total charges for services16,30014,744Fines and forfeits Code violations3,0003,000500Miscellaneous Sale of publications1001003Other miscellaneous Total miscellaneous100100270Total miscellaneous200200273	Regional plan commission	7,000	7,000	7,000
Total charges for services16,30014,744Fines and forfeits Code violations3,0003,000500Miscellaneous Sale of publications1001003Other miscellaneous Total miscellaneous100100270Total miscellaneous200200273				7,467
Fines and forfeits Code violations3,0003,000500Miscellaneous Sale of publications1001003Other miscellaneous Total miscellaneous100100270Total miscellaneous200200273	Copying services			
Code violations3,0003,000500MiscellaneousSale of publicationsOther miscellaneousTotal miscellaneous200200273	Total charges for services	16,300	16,300	14,744
MiscellaneousSale of publications1001003Other miscellaneous100100270Total miscellaneous200200273	Fines and forfeits			
Sale of publications1001003Other miscellaneous100100270Total miscellaneous200200273	Code violations	3,000	3,000	500
Other miscellaneous100100270Total miscellaneous200200273	Miscellaneous			
Other miscellaneous100100270Total miscellaneous200200273	Sale of publications	100	100	3
Total miscellaneous200273	-			270
Total planning and zoning 70,000 70,000 68,819				
	Total planning and zoning	70,000	70,000	68,819

(This schedule is continued on the following pages.) -59 -

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

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Other			
Taxes			
Property taxes - corporate	\$ 7,895,000	\$ 7,895,000	\$ 7,912,307
Property taxes - FICA/IMRF	2,000,000	2,000,000	1,991,016
Replacement taxes	650,000	650,000	606,143
Inheritance tax	70,000	70,000	327,978
Mobile home tax	10,000	10,000	-
TIF surplus	-	-	29,489
Sales tax (.01)	375,000	375,000	289,622
Sales tax (.0025)	4,500,000	4,500,000	4,179,210
Local use tax	225,000	225,000	203,329
State income tax	1,300,000	1,300,000	1,184,365
Games tax	1,000	1,000	1,098
Total taxes	17,026,000	17,026,000	16,724,557
Licenses and permits			
Franchise fees	50,000	50,000	47,699
Intergovernmental			
5311 VAC grant	375,000	375,000	360,456
Other grants	-	-	15,000
Total intergovernmental	375,000	375,000	375,456
Total mergo termitental		575,000	575,150
Miscellaneous			
Sale of property	2,000	2,000	-
Land rentals	2,000	2,000	1,658
Building rentals	3,000	3,000	3,000
Unclaimed fees	10,000	10,000	16,361
Telephone	38,000	38,000	38,000
Other miscellaneous	1,000	1,000	5,050
Total miscellaneous	56,000	56,000	64,069
		20,000	01,007
Total other	17,507,000	17,507,000	17,211,781
Facilities management			
Charges for services			
Copying services	1.000	1,000	1,200
Sale of stock paper	13,000	13,000	12,478
In-house copies	27,000	27,000	25,333
In-house printing	40,000	40,000	42,887
Workers' compensation salary reimbursement	-	-	14,069
Total charges for services	81,000	81,000	95,967
Miscellaneous			
Facilities management miscellaneous		-	100
Total facilities management	81,000	81,000	96,067
		51,000	20,007

(This schedule is continued on the following pages.) - 60 -

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

For the Year Ended December 31, 2010

	Original	Final	A
	Budget	Budget	Actual
GENERAL GOVERNMENT (Continued) Community outreach building			
Charges for services			
Building rental	\$ 113,000	\$ 113,000	\$ 113,000
Total community outreach building	113,000	113,000	113,000
Total general government	19,063,000	19,063,000	18,479,117
PUBLIC SAFETY			
Sheriff's merit commission			
Charges for services			
Administration fees	3,000	3,000	1,380
Total Sheriff's merit commission	3,000	3,000	1,380
Circuit Clerk			
Charges for services			
Office fees	570,000	570,000	610,946
County fees	840,000	840,000	672,646
Administration fees	25,000	25,000	-
Total charges for services	1,435,000	1,435,000	1,283,592
Fines and forfeits			
Traffic fines	400,000	400,000	392,237
Criminal fines	400,000	400,000	262,678
Drug fines	25,000	25,000	9,064
Total fines and forfeits	825,000	825,000	663,979
Investment income			
Interest	5,000	5,000	2,340
Total Circuit Clerk	2,265,000	2,265,000	1,949,911
Judiciary			
Fines and forfeits			
Court system fees	65,000	65,000	67,166
Miscellaneous			
Prepaid judicial copies	2,000	2,000	1,705
Total judiciary	67,000	67,000	68,871
Court services			
Intergovernmental			
State grant - operating	165,000	165,000	178,762
State aid	4,000	4,000	4,977
Total intergovernmental	169,000	169,000	183,739

(This schedule is continued on the following pages.)

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

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Court services (Continued)			
Charges for services			
Leads connection	\$ 3,000	\$ 3,000	\$ 3,000
Drug testing	7,000	7,000	5,910
Private pay	2,000	2,000	12,284
Victim impact panel	10,000	10,000	13,320
Total charges for services	22,000	22,000	34,514
Total court services	191,000	191,000	218,253
Coroner			
Licenses and permits			
Cremation permits	2,500	2,500	9,050
Charges for services			
Office fees	500	500	120
Total coroner	3,000	3,000	9,170
Sheriff			
Intergovernmental			
State sheriff schooling		-	13,642
Charges for services			
Office fees	200,000	200,000	255,618
Contract policing	50,000	50,000	44,289
Special event salary reimbursement	100,000	100,000	32,300
Police partnerships	420,000	420,000	429,597
Total charges for services	770,000	770,000	761,804
Fines and forfeits			
Forfeits - DUI	10,000	10,000	-
Miscellaneous			
Tower rental	30,000	30,000	30,417
Total sheriff	810,000	810,000	805,863
Sheriff's communication			
Charges for services			
Police communications	116,000	116,000	122,206
Communication contracts	939,000	939,000	957,725
Total charges for services	1,055,000	1,055,000	1,079,931
Total sheriff's communication	1,055,000	1,055,000	1,079,931

(This schedule is continued on the following pages.) - 62 -

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

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Sheriff's corrections			
Intergovernmental			
Social security incentive program	\$ 4,000	\$ 4,000	\$ 6,000
State sheriff schooling	14,000	14,000	6,518
Total intergovernmental	18,000	18,000	12,518
Charges for services			
Electronic monitoring	50,000	50,000	43,956
Work release	25,000	25,000	12,511
Medical costs	30,000	30,000	25,684
Total charges for services	105,000	105,000	82,151
Fines and forfeits			
Bond fees	11,000	11,000	8,769
Miscellaneous			
Telecommunications commission	40,000	40,000	14,376
Prisoner - transportation	7,000	7,000	2,483
Prisoner - medical	-	-	6,117
Total miscellaneous	47,000	47,000	22,976
Total sheriff's corrections	181,000	181,000	126,414
State's attorney			
Intergovernmental			
State grant - operating	175,000	175,000	170,039
State aid - IV program	95,000	95,000	68,817
State grant - victim witness	26,000	26,000	24,500
Total intergovernmental	296,000	296,000	263,356
Charges for services			
Office fees	110,000	110,000	103,080
Miscellaneous			405
Other miscellaneous	-	-	405
Total state's attorney	406,000	406,000	366,841
Public defender			
Miscellaneous			
Client reimbursement	35,000	35,000	16,790
Intergovernmental			
State reimbursement	100,000	100,000	92,182
Total public defender	135,000	135,000	108,972

(This schedule is continued on the following page.) - 63 -

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

	Original Budget		Final Budget		Actual
PUBLIC SAFETY (Continued)					
Emergency services					
Intergovernmental					
State grant - operating	\$	-	\$ -	\$	3,791
Federal grant - operating		30,000	30,000		34,431
Total intergovernmental		30,000	30,000		38,222
Total emergency services		30,000	30,000		38,222
Local emergency plan commission					
Intergovernmental					
State grant - operating		25,000	25,000		25,728
Total local emergency plan commission		25,000	25,000		25,728
Total public safety		5,171,000	5,171,000		4,799,556
TOTAL REVENUES	\$ 2	4,234,000	\$ 24,234,000	\$	23,278,673

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

		Original Budget		Final Budget		Actual
GENERAL GOVERNMENT						
County Board	\$	439,600	\$	439,600	\$	426,816
Finance	Ψ	629,500	Ψ	629,500	Ψ	561,207
County Clerk and Recorder		614,600		614,600		574,876
Regional Superintendent of Schools		182,600		182,600		176,929
Treasurer		313,100		313,100		301,525
Supervisor of Assessments		516,700		516,700		465,752
Elections		461,400		488,400		443,134
Planning and zoning		469,200		469,200		391,439
Information management office		809,400		809,400		767,391
Other		885,000		900,000		773,994
Facilities management		1,578,000		1,578,000		1,402,413
Community outreach building		163,000		163,000		63,325
Total general government		7,062,100		7,104,100		6,348,801
Less chargebacks to other funds		(82,000)		(82,000)		(82,000)
Net general government		6,980,100		7,022,100		6,266,801
PUBLIC SAFETY						
Circuit Clerk		1,230,900		1,230,900		1,088,891
Judiciary		555,400		555,400		536,238
Court services		1,256,400		1,370,400		1,245,264
Jury commission		129,400		129,400		111,235
Coroner		201,500		201,500		190,208
Sheriff		5,649,000		5,619,000		5,338,453
Sheriff's auxiliary		12,000		12,000		5,821
Sheriff's merit commission		34,000		34,000		26,148
Sheriff's communication		2,361,900		2,361,900		2,219,502
Sheriff's corrections		3,401,000		3,657,000		3,494,034
State's attorney		1,673,700		1,673,700		1,596,302
Public defender		824,000		824,000		759,517
Emergency services		136,100		136,100		113,039
Local emergency plan commission		25,000		27,500		25,727
Total public safety		17,490,300		17,832,800		16,750,379
Less chargebacks to other funds		(33,000)		(33,000)		(32,000)
Net public safety		17,457,300		17,799,800		16,718,379
TOTAL EXPENDITURES	\$	24,437,400	\$	24,821,900	\$	22,985,180

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2010

	Origina Budget		Final Budget	Actual
GENERAL GOVERNMENT				
County Board				
Salaries and benefits				
Salaries	\$ 240,	000 \$	240,000	\$ 236,183
Board and commissions	70,	000	70,000	71,095
Overtime	7,:	500	7,500	7,477
Longevity pay		000	2,000	1,681
Deferred compensation		000	8,000	7,924
FICA	26,0		26,000	21,740
IMRF	19,		19,000	21,037
Health insurance	16,0		16,000	15,544
Life insurance		800	300	317
Unemployment insurance		200	200	150
Total salaries and benefits	389,	000	389,000	383,148
Commodities and services				
Travel	18,0		18,000	13,742
Meetings		00	700	1,042
Memberships	· · · · · · · · · · · · · · · · · · ·	000	6,000	6,295
Maintenance - vehicles		00	400	704
Telephone		500	1,500	925
Postage		200	2,200	1,016
Commercial services		•	-	326
Employee recognition			-	245
Special programs	· · · · · · · · · · · · · · · · · · ·	000	6,000	5,000
In-house copies		.00	2,100	1,307
Copies - external		00	400	10
Per diem and expenses		000	8,000	8,323
Total commodities and services	45,;	000	45,300	38,935
Supplies and materials				
Supplies		200	5,200	4,733
Periodicals and subscriptions		.00	100	-
Total supplies and materials	5,	800	5,300	4,733
Total County Board	\$ 439,	500 \$	439,600	\$ 426,816
Finance				
Salaries and benefits				
Salaries	\$ 385,0			\$ 357,290
Overtime		000	8,000	7,788
Longevity pay		000	8,000	7,897
Deferred compensation		000	7,000	6,313
FICA	31,0		31,000	24,821
IMRF	37,0		37,000	34,093
Health insurance	75,0		75,000	73,461
Life insurance		500	1,500	1,109
Unemployment insurance		500	500	400
Total salaries and benefits	553,	000	553,000	513,172
Capital improvements				
Office furniture and equipment		500	500	-
Computer equipment		500	3,500	638
Total capital improvements	4,	000	4,000	638

(This schedule is continued on the following pages.) - 66 -

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

For the Year Ended December 31, 2010

	Original Budget	Final Budget		Actual
GENERAL GOVERNMENT (Continued)				
Finance (Continued)				
Commodities and services				
Travel	\$ 6,0	00 \$ 6,000) \$	389
School of instruction	4,0	00 4,000)	240
Meetings - hosting	3	00 300)	-
Public notices	2	00 200)	103
Memberships	1,0	00 1,000)	910
Maintenance - equipment	1,0	00 1,000)	698
Maintenance - software	35,0	00 35,000)	26,095
Telephone	1,0	00 1,000)	960
Flexible benefits program	8,0	00 8,000)	7,602
Postage	4,0	00 4,000)	3,818
In-house copies	2,5	00 2,500)	1,716
Commercial services	4,0	00 4,000)	511
Total commodities and services	67,0	00 67,000)	43,042
Supplies and materials				
Supplies	5,0	00 5,000)	4,347
Periodicals and subscriptions	5	00 500)	8
Total supplies and materials	5,5	00 5,500)	4,355
Total finance	\$ 629,5	00 \$ 629,500) \$	561,207
County Clerk and Recorder				
Salaries and benefits				
Salaries	\$ 375,0			362,221
Overtime	12,0			3,500
Longevity pay	10,0			7,450
Deferred compensation	3,0			2,496
FICA	30,0			26,536
IMRF	35,0			34,417
Health insurance	105,0			98,280
Life insurance	2,0			1,571
Unemployment insurance	1,0			450
Total salaries and benefits	573,0	00 573,000)	536,921
Capital improvements				
Office furniture and equipment		00 400		39
Book restoration Total capital improvements	<u> </u>			1,193 1,232
		,		
Commodities and services Travel	1,5	00 1,500)	749
School of instruction	,	00 200		70
Public notices		00 100		-
Memberships		00 600		610
Maintenance - equipment	4,5			4,054
Postage	14,0			13,363
In-house copies	5,4			4,129
Vital records	1,8			1,853
Total commodities and services	28,1			24,828
		_0,10		,-=-

(This schedule is continued on the following pages.) - 67 -

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

For the Year Ended December 31, 2010

	 Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
County Clerk and Recorder (Continued)			
Supplies and materials			
Supplies	\$ 12,000	\$ 12,000	\$ 11,895
Periodicals and subscriptions	100	100	-
Total supplies and materials	 12,100	12,100	11,895
Total County Clerk and Recorder	\$ 614,600	\$ 614,600	\$ 574,876
Regional Superintendent of Schools			
Salaries and benefits			
Salaries	\$ 96,000	\$ 96,000	\$ 100,958
Part-time	16,000	16,000	11,430
Longevity pay	1,800	1,800	1,583
FICA	9,000	9,000	8,606
IMRF	8,500	8,500	7,071
Health insurance	7,000	7,000	6,456
Life insurance	200	200	158
Unemployment insurance	500	500	311
Total salaries and benefits	 139,000	139,000	136,573
Capital improvements			
Computer equipment	 6,000	6,000	3,152
Commodities and services			
Travel	8,500	8,500	8,389
	8,300 500	8,300 500	0,509
Public notices			-
Memberships	2,200	2,200	1,857
Postage	2,100	2,100	2,000
Telephone	1,500	1,500	1,500
Rental of space	16,000	16,000	16,000
Rental of equipment	 3,900	3,900	4,961
Total commodities and services	 34,700	34,700	34,707
Supplies and materials			
Supplies	2,500	2,500	2,237
Books and subscriptions	 400	400	260
Total supplies and materials	 2,900	2,900	2,497
Total Regional Superintendent of Schools	\$ 182,600	\$ 182,600	\$ 176,929
Treasurer			
Salaries and benefits			
Salaries	\$ 205,000	\$ 205,000	\$ 196,563
Overtime	5,000	5,000	3,581
Longevity pay	2,500	2,500	2,643
Deferred compensation	2,500	2,500	2,496
FICA	16,000	16,000	15,933
IMRF	18,800	18,800	18,812
Health insurance	21,000	21,000	20,328
Life insurance	700	21,000 700	20,328 634
Unemployment insurance	500	500	237
Total salaries and benefits	 272,000	272,000	261,227
Total salaries and ocherits	 212,000	212,000	201,227

(This schedule is continued on the following pages.) - 68 -

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

For the Year Ended December 31, 2010

	Driginal Budget	Final Budget	 Actual
GENERAL GOVERNMENT (Continued)			
Treasurer (Continued)			
Commodities and services			
Travel	\$ 2,000	\$ 2,000	\$ 1,726
School of instruction	800	800	702
Public notices	2,700	2,700	2,714
Memberships	700	700	695
Maintenance - equipment	500	500	500
Postage	21,000	21,000	21,128
In-house copies	900	900	340
Commercial services	6,300	6,300	6,300
Data processing services	1,000	1,000	315
Total commodities and services	 35,900	35,900	 34,420
Supplies and materials			
Supplies	4,500	4,500	5,179
Periodicals and subscriptions	 700	700	699
Total supplies and materials	 5,200	5,200	 5,878
Total Treasurer	\$ 313,100	\$ 313,100	\$ 301,525
Supervisor of Assessments			
Salaries and benefits			
Salaries	\$ 270,000	\$ 270,000	\$ 266,343
Boards and commissions	29,000	29,000	29,300
Overtime	3,000	3,000	515
Longevity pay	4,000	4,000	3,247
Deferred compensation	5,000	5,000	4,442
FICA	24,000	24,000	21,309
IMRF	25,000	25,000	23,920
Health insurance	80,000	80,000	74,184
Life insurance	1,000	1,000	950
Unemployment insurance	 1,000	1,000	550
Total salaries and benefits	 442,000	442,000	 424,760
Capital improvements			
Office furniture and small equipment	700	700	450
Computer equipment	 3,200	3,200	3,110
Total capital improvements	 3,900	3,900	 3,560
Commodities and services			
Travel	2,000	2,000	1,407
School of instruction	1,500	1,500	160
Public notices	26,000	26,000	14,212
Memberships	500	500	500
Maintenance - equipment	1,300	1,300	679
Maintenance	7,500	7,500	5,232
Postage	12,000	12,000	5,399
In-house copies	1,600	1,600	1,471
Per diem and expenses	2,000	2,000	1,608
Commercial services	1,000	1,000	813
Professional services	5,500	5,500	450

(This schedule is continued on the following pages.) - 69 -

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

For the Year Ended December 31, 2010

	Origina Budget		Final Budget	Actual
GENERAL GOVERNMENT (Continued)				
Supervisor of Assessments (Continued)				
Commodities and services (Continued)				
Software	\$ 2,0	000 \$	2,000	\$ 271
Data processing services		300	800	-
Total commodities and services	63,	00	63,700	32,202
Supplies and materials				
Supplies	5,	800	5,800	3,854
Mapping supplies	·	00'	700	822
Periodicals and subscriptions		500	600	554
Total supplies and materials	7,	00	7,100	5,230
Total Supervisor of Assessments	\$ 516,	/00 \$	516,700	\$ 465,752
Elections				
Salaries and benefits				
Salaries	\$ 84,	000 \$	84,000	\$ 85,271
Part-time	2,0	000	2,000	-
Overtime	6,	000	6,000	4,460
Longevity pay	3,	000	3,000	2,879
FICA	7,	000	7,000	6,128
IMRF	8,0	000	8,000	8,034
Health insurance	27,	000	27,000	25,584
Life insurance	:	500	500	475
Unemployment insurance	:	500	500	168
Total salaries and benefits	138,	000	138,000	132,999
Capital improvements				
Federal grant - capital - government			27,000	26,235
Office furniture and small equipment		200	200	563
Total capital improvements	,	200	27,200	26,798
Commodities and services				
Travel	1.1	500	1,500	1,750
School of instruction		200	200	-
Public notices	13,0		13,000	7,541
Memberships		.00	100	-
Maintenance - equipment		000	6,000	857
Early voting expenses		00	2,400	_
Postage	10,		10,000	4,806
In-house copies		000	2,000	6,761
Per diem and expenses	120,		120,000	110,967
Commercial services	120,		120,000	110,051
Data processing services	38,0	000	38,000	32,223
Total commodities and services	313,		313,200	274,956
Supplies and materials				
Supplies	10,	000	10,000	8,381
Total elections	\$ 461,-	400 \$	488,400	\$ 443,134

(This schedule is continued on the following pages.) -70 -

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

For the Year Ended December 31, 2010

	riginal Judget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Planning and zoning			
Salaries and benefits			
Salaries	\$ 307,000	\$ 307,000	\$ 265,996
Overtime	1,000	1,000	22
Longevity pay	2,500	2,500	1,380
Deferred compensation	4,000	4,000	4,279
FICA	24,000	24,000	19,110
IMRF	28,000	28,000	24,122
Health insurance	62,000	62,000	52,288
Life insurance	1,000	1,000	792
Unemployment insurance	 500	500	271
Total salaries and benefits	 430,000	430,000	368,260
Capital improvements			
Computer equipment	 1,800	1,800	1,152
Commodities and services			
Travel	2,500	2,500	2,791
School of instruction	2,300	2,300	1,364
Public notices	4,000	4,000	1,606
Memberships	2,000	2,000	1,534
Maintenance - vehicles	2,500	2,500	3,000
Maintenance - equipment	300	300	-
Postage	3,000	3,000	710
In-house copies	600	600	415
Telephone	1,300	1,300	809
Zoning officer	8,000	8,000	4,499
Mileage - boards	800	800	382
Per diem and expenses	 500	500	135
Total commodities and services	 27,800	27,800	17,245
Supplies and materials			
Supplies	3,500	3,500	1,942
Periodicals and subscriptions	1,500	1,500	930
Fuels and lubricants	 4,600	4,600	1,910
Total supplies and materials	 9,600	9,600	4,782
Total planning and zoning	\$ 469,200	\$ 469,200	\$ 391,439
Information management office			
Salaries and benefits			
Salaries	\$ 542,000	\$ 542,000	\$ 536,451
Overtime	14,000	14,000	7,997
On call	3,000	3,000	1,660
Longevity pay	5,000	5,000	4,274
Deferred compensation	5,000	5,000	4,676
FICA	45,000	45,000	40,483
IMRF	51,000	51,000	50,918
Health insurance	64,000	64,000	61,744

(This schedule is continued on the following pages.) -71 -

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

For the Year Ended December 31, 2010

		riginal udget	Final Budget		Actual
GENERAL GOVERNMENT (Continued)					
Information management office (Continued)					
Salaries and benefits (Continued)					
Life insurance	\$	1,500	\$ 1,500	\$	1,426
Unemployment insurance	Ŧ	500	500	+	452
Total salaries and benefits		731,000	731,000		710,081
Conital improvements					
Capital improvements Office furniture		400	400		300
Computer equipment		10,000	10,100		10,132
Total capital improvements		10,000	10,100		10,132
Total capital improvements		10,400	10,500		10,432
Commodities and services					
Travel		2,000	2,000		61
School of instruction		6,000	5,900		1,186
Mileage		5,000	5,000		1,607
Memberships		500	500		365
Maintenance - software		22,000	22,000		7,641
Postage		200	200		74
In-house copies		300	300		165
Telephone		8,500	8,500		8,185
Professional services		8,000	8,000		3,743
Commercial services		1,000	1,000		-
Communication		-	-		141
Software acquisition		8,000	8,000		11,929
Total commodities and services	. <u></u>	61,500	61,400		35,097
Supplies and materials					
Supplies		1,500	1,500		5,855
Copies - outside		300	300		-
Technical supplies		3,000	3,000		5,680
Mapping supplies		900	900		-
Periodicals and subscriptions		800	800		246
Total supplies and materials		6,500	6,500		11,781
Total information management office	\$	809,400	\$ 809,400	\$	767,391
Other					
Salaries and benefits					
Salaries	\$	40.000	\$ 40,000	\$	29,190
Salares	ψ	40,000	\$ 40,000	ψ	29,190
Capital improvements					
State grants - operating		-	15,000		15,000
Commodities and services					
Public notices		1,000	1,000		1,138
Meetings		2,000	2,000		497
Maintenance - equipment		3,000	3,000		1,089
Maintenance - building		15,000	15,000		166
Special programs		5,000	5,000		844

(This schedule is continued on the following pages.) -72 -

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

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Ac	tual
GENERAL GOVERNMENT (Continued)				
Other (Continued)				
Commodities and services (Continued)				
Voluntary Action Center pass through	\$ 375,00	00 \$ 375,000	\$ 3	366,146
Property tax payment	3,00	3,000		790
CASA	35,00	00 35,000		35,000
Extension unit	32,00	00 32,000		32,000
Economic development	45,00	00 45,000		45,000
Telephone	90,00	90,000		63,125
Cemetery maintenance	6,00	6,000		804
Legislative program	1,00	00 1,000		-
Commercial services	10,00	00 10,000		8,636
Professional services	90,00	90,000		97,769
Data processing services	60,00	00 60,000		51,400
Communications	10,00	00 10,000		1,509
Internet	25,00	00 25,000		2,183
Court costs	3,00	00 3,000		-
Soil conservation match	20,00	00 20,000		20,000
Handicap program	1,00	00 1,000		-
Americans with disabilities	5,00	00 5,000		-
Judgment and claims	3,00	3,000		278
Employee recognition program	3,00	3,000		1,157
Total commodities and services	843,00	00 843,000	7	729,531
Supplies and materials				
Supplies	1,00	00 1,000		23
Periodicals and subscriptions	1,00	00 1,000		250
Total supplies and materials	2,00	00 2,000		273
Total other	\$ 885,00	00 \$ 900,000	\$ 7	773,994
Facilities management				
Salaries and benefits				
Salaries	\$ 400,00	00 \$ 400,000	\$ 3	368,529
Seasonal	¢ 400,00 18,00		ψι	9,801
Workers' compensation insurance		-		14,069
Overtime	27,00	27,000		21,262
On call	8.00			7,080
Longevity pay	6,0	,		5,491
Deferred compensation	3,00			2,312
FICA	34,00			29,300
IMRF	39,0			36,421
Health insurance	102,00			97,896
Life insurance	2,00			1,584
Unemployment insurance	1,00			548
Total salaries and benefits	640,00			594,293
Capital improvements				
Landscaping	20,00	20,000		17,575
Americans with disabilities	10,00			4,594
Building security	16,00	,		15,902
Office furniture and equipment		00 500		400
Since furniture and equipment	5	500		-004

(This schedule is continued on the following pages.) -73 -

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

For the Year Ended December 31, 2010

	 Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Facilities management (Continued)			
Capital improvements (Continued)			
Computer equipment	\$ 4,000	\$ 4,000	\$ 3,508
Specialized equipment	15,500	15,500	17,030
Building fixtures	2,000	2,000	1,108
Concrete repair and replacement	10,000	10,000	9,945
General painting	20,000	20,000	9,609
HVAC upgrade	10,000	10,000	10,000
Energy greening	10,000	10,000	9,965
Depreciation	 10,000	10,000	-
Total capital improvements	 128,000	128,000	99,636
Commodities and services			
Travel	3,500	3,500	3,230
Mileage - employee	1,000	1,000	198
Training	1,800	1,800	1,550
Memberships	500	500	368
Maintenance - equipment	79,500	79,500	62,339
Maintenance - vehicles	2,100	2,100	2,055
Maintenance - building	62,400	62,400	31,248
Rent - equipment	3,200	3,200	1,517
Leased equipment	72,000	72,000	69,780
Utilities	309,300	309,300	276,664
Telephone	24,000	24,000	23,281
Commercial services	190,000	190,000	177,653
Supplies	2,000	2,000	828
Postage	500	500	268
Machine and equipment	 3,300	3,300	3,632
Total commodities and services	 755,100	755,100	654,611
Supplies and materials			
Copy machine supplies	500	500	-
Printing supplies	2,000	2,000	1,870
Stock paper	46,000	46,000	44,555
Books and subscriptions	300	300	268
Clothing	2,100	2,100	1,370
Fuel	 4,000	4,000	5,810
Total supplies and materials	 54,900	 54,900	 53,873
Total facilities management	\$ 1,578,000	\$ 1,578,000	\$ 1,402,413
Community outreach building			
Commodities and services			
Maintenance - building	\$ 10,000	\$ 10,000	\$ 12,813
Maintenance - grounds	10,000	10,000	2,109
Utilities	100,000	100,000	37,489
Telephone	1,500	1,500	870
Garbage	2,500	2,500	1,770
Water and sewer	1,000	1,000	1,262
Commercial services	23,000	23,000	4,479
Contingency	 5,000	5,000	-
Total commodities and services	 153,000	153,000	60,792

(This schedule is continued on the following pages.) - 74 -

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

	 Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Community outreach building (Continued)			
Supplies and materials			
Janitorial supplies	\$ 10,000	\$ 10,000	\$ 1,838
Fuel	-	-	695
Total supplies and materials	 10,000	10,000	2,533
Total community outreach building	\$ 163,000	\$ 163,000	\$ 63,325
PUBLIC SAFETY			
Circuit Clerk			
Salaries and benefits			
Salaries	\$ 791,000	\$ 791,000	\$ 727,133
Overtime	4,000	4,000	1,438
Longevity pay	16,000	16,000	11,199
Deferred compensation	5,000	5,000	4,387
FICA	63,000	63,000	55,088
IMRF	74,000	74,000	65,568
Health insurance	165,000	165,000	123,044
Life insurance	3,500	3,500	2,574
Unemployment insurance	 1,500	1,500	1,192
Total salaries and benefits	 1,123,000	1,123,000	991,623
Capital improvements			
Office furniture and equipment	 10,000	10,000	7,874
Commodities and services			
Travel	8,000	8,000	8,339
Public notices	800	800	158
Memberships	1,500	1,500	850
Telephone	2,200	2,200	2,783
Commercial services	2,200	2,200	1,924
Professional services	2,200	2,200	6,705
Postage	18,500	18,500	16,085
In-house copies	20,000	20,000	18,481
Total commodities and services	 55,400	55,400	55,325
Supplies and materials			
Supplies	42,000	42,000	33,853
Periodicals and subscriptions	500	500	216
Total supplies and materials	 42,500	42,500	34,069
Total Circuit Clerk	\$ 1,230,900	\$ 1,230,900	\$ 1,088,891
Judiciary			
Salaries and benefits			
Salaries	\$ 336,000	\$ 323,000	\$ 304,903
Overtime	500	500	-
Longevity pay	3,000	3,000	2,623
FICA	26,000	26,000	22,333
IMRF	23,000	23,000	19,211

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

For the Year Ended December 31, 2010

PUBLIC SAFETY (Continued) Judiciary (Continued) Health insurance \$ 45,000 \$ 45,000 \$ 5,62,32 Life insurance 1,000 1,000 7,86 Total salaries and benefits 439,000 426,000 407,197 Capital inprovements 0ffice furniture and equipment 2,500 2,500 4,594 Computer equipment 2,500 5,500 5,186 500 5,000 5,000 4,694 Computer equipment 2,500 5,500 5,186 500 5,000 5,000 4,233 Meetings 3,000 3,000 4,300 4,465 3,000 4,465 Meinings 3,000 3,000 4,060 4,000 4,060 Legal transcripts 7,500 7,500 5,544 4,000 4,000 3,000 - Professional services 3,000 3,000 3,000 - - 10,000 10,000 2,737 Meetings 8,000 80,000 10,000 3,000 -		Original Budget	Final Budget	Actual	
Salaries and benefits (Continued) \$ 48,000 \$ 48,000 \$ 56,232 Life insurance 1,500 1,500 1,109 Unemployment insurance 1,000 426,000 426,000 426,000 Office furniture and equipment 2,500 2,500 4,594 Computer equipment 2,500 2,500 5,500 Commodities and services 5,500 5,500 5,186 Commodities and services 3,500 4,223 Mentings 800 800 4,223 Mentings 3,000 3,000 - Postage 800 800 4,233 In-house opies 600 600 400 Legal transcripts 7,500 7,500 5,644 Appointed attorneys 3,000 3,000 - Postage 3,000 3,000 - Professional services 40,000 5,000 5,544 Appointed attorneys 3,000 3,000 - Porefssional services 40,000	PUBLIC SAFETY (Continued)				
Salaries and benefits (Continued) \$ 48,000 \$ 48,000 \$ 56,232 Life insurance 1,500 1,500 1,109 Unemployment insurance 1,000 426,000 426,000 426,000 Office furniture and equipment 2,500 2,500 4,594 Computer equipment 2,500 2,500 5,500 Commodities and services 5,500 5,500 5,186 Commodities and services 3,500 4,223 Mentings 800 800 4,223 Mentings 3,000 3,000 - Postage 800 800 4,233 In-house opies 600 600 400 Legal transcripts 7,500 7,500 5,644 Appointed attorneys 3,000 3,000 - Postage 3,000 3,000 - Professional services 40,000 5,000 5,544 Appointed attorneys 3,000 3,000 - Porefssional services 40,000	Judiciary (Continued)				
Life insurance 1,500 1,500 1,109 Unemployment insurance 1,000 1,000 786 Total salaries and benefits 439,000 426,000 407,117 Office furniture and equipment 2,500 2,500 4,594 Computer equipment 2,500 5,500 5,186 Commodities and services 5,500 5,186 Commodities and services 7 7 7,500 5,644 Memberships 3,000 3,000 4,645 Maintenance - equipment 30,00 30,000 4,654 Appointed attorneys 30,000 30,000 4,645 Maintenance - equipment 300 3000 4,645 Postage 800 800 458 In-house copies 600 600 409 Lieptone 100 100 27 Metical expense 3,000 3,000 - Supplies and materials 21,300 21,300 21,445 Columodities and services 555,40					
Unemployment insurance 1.000 1.000 786 Total salaries and benefits 439,000 426,000 407,197 Capital improvements 2,500 2,500 4,594 Computer equipment 2,500 5,00 5,00 5,00 Total capital improvements 5,500 5,186 5,00 5,00 5,186 Commodities and services 3,000 3,000 4,243 Meetings 800 800 4223 Meetings 3,000 3,000 4,465 Mintenance - equipment 300 3,000 4,465 Maintenance - equipment 300 3,000 3,000 4,465 Maintenance - equipment 300 3,000 4,000 4,465 Maintenance - equipment 300 3,000 3,000 4,465 Maintenance - equipment 300 3,000 3,000 3,000 4,465 Maintenance - equipment 300 3,000 3,000 4,473 Telephone 1,000 10,000 2,735 5		\$ 48,000	\$ 48,000	\$ 56,232	2
Total salaries and benefits $439,000$ $426,000$ $407,197$ Capital improvements $2,500$ $2,500$ $2,500$ 592 Computer coupiment $2,500$ 592 500 500 $-$ Total capital improvements 500 $5,500$ $ 500$ $-$ Commodities and services $3,500$ $3,500$ $4,223$ Meetings 3000 3000 $-$ Meetings $3,000$ $3,000$ $4,468$ $ -$	Life insurance	1,500) 1,500	1,109	Ð
Total salaries and benefits $439,000$ $426,000$ $407,197$ Capital improvements $2,500$ $2,500$ $2,500$ 592 Computer coupiment $2,500$ 592 500 500 $-$ Total capital improvements 500 $5,500$ $ 500$ $-$ Commodities and services $3,500$ $3,500$ $4,223$ Meetings 3000 3000 $-$ Meetings $3,000$ $3,000$ $4,468$ $ -$	Unemployment insurance	1,000	1,000	786	5
Office furniture and equipment 2,500 2,500 4,594 Computer equipment 2,500 2,500 592 Total capital improvements 5,500 5,500 5,186 Commodities and services 3,500 3,500 4,223 Meetings 3,000 3,000 4,465 Maintenance - equipment 3,000 3,000 4,465 Maintenance - equipment 300 300 - Postage 800 800 458 In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed atorneys 30,000 30,000 - Telephone 100 100 27 Medical expense 40,000 53,000 4,6876 Supplies and materials 21,300 21,300 21,300 Supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 5,500 \$ 536,238 Court services 5000 <td>Total salaries and benefits</td> <td>439,000</td> <td>426,000</td> <td>407,197</td> <td>7</td>	Total salaries and benefits	439,000	426,000	407,197	7
Office furniture and equipment 2,500 2,500 4,594 Computer equipment 2,500 2,500 592 Total capital improvements 5,500 5,500 5,186 Commodities and services 3,500 3,500 4,223 Meetings 3,000 3,000 4,465 Maintenance - equipment 3,000 3,000 4,465 Maintenance - equipment 300 300 - Postage 800 800 458 In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed atorneys 30,000 30,000 - Telephone 100 100 27 Medical expense 40,000 53,000 4,6876 Supplies and materials 21,300 21,300 21,300 Supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 5,500 \$ 536,238 Court services 5000 <td>Capital improvements</td> <td></td> <td></td> <td></td> <td></td>	Capital improvements				
Computer eqripment Commodities and services 2,500 2,500 592 Total capital improvements 500 -		2,500	2,500	4,594	4
Computer software Total capital improvements 500 500 - Total capital improvements 5,500 5,500 5,186 Commodities and services 3,500 3,500 4,223 Meetings 800 800 1,223 Memberships 3,000 3,000 4,465 Maintenance - equipment 300 300 - Postage 800 800 409 Legal transcripts 7,500 7,500 7,500 7,500 Appointed attorneys 30,000 30,000 34,743 Telephone 100 100 27 Medical expense 3,000 3,000 3,000 3,000 Supplies and materials 9,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 21,300 25,785 Total supplies and materials 550,000 \$ 555,400 \$		2,500	2,500	592	2
Total capital improvements 5.500 5.500 5.186 Commodities and services Travel 3.500 3.500 4.223 Meetings 800 800 1.225 Memberships 3.000 3.000 4.465 Maintenance - equipment 300 300 - Postage 800 800 400 Legal transcripts 7.500 7.500 5.644 Appointed atomeys 30.000 30.000 34.743 Telephone 100 100 27 Medical expense 30.000 3.000 - Supplies and materials 30.000 3.000 3.000 Supplies and materials 21.300 21.300 21.300 Supplies and materials 21.300 21.300 25.785 Total judiciary \$ 555.400 \$ 536.238 Court services 5.000 \$ 50.00 \$ 536.238 Salaries and benefits - - 120 Longevity pay 5.000 5.000		500	500	-	
Travel 3,500 3,500 4,223 Meetings 800 800 800 1,225 Memberships 3,000 3,000 4,465 Maintenance - equipment 300 300 - Postage 800 800 408 In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed atomeys 30,000 30,000 34,743 Telephone 100 100 27 Medical expense 3,000 3,000 - Professional services 40,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies 4,000 4,000 3,375 Periodicials and subscriptions 16,500 16,500 21,445 Clothing \$ 555,400 \$ 536,238 Vortime - - 120 1,300 25,785 Total judiciary \$ 555,400 \$ 536,238 Court services Salaries		5,500) 5,500	5,186	5
Meetings 800 800 1,225 Memberships 3,000 3,000 4,465 Maintenance - equipment 300 300 - Postage 800 800 480 In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed attorneys 30,000 30,000 34,743 Telephone 100 100 27 Medical expense 3,000 3,000 - Professional services 40,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies 4,000 4,000 3,375 Periodicals and subscriptions 16,500 16,500 21,445 Clothing 800 800 965 Total supplies and materials 21,300 21,300 25,785 Salaries and benefits 5 692,000 \$ 661,596 Overtime - -	Commodities and services				
Memberships 3,000 3,000 4,465 Maintenance - equipment 300 300 - Postage 800 800 458 In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed attorneys 30,000 30,000 34,743 Telephone 100 100 27 Medical expense 3,000 3,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies 4,000 4,000 3,375 Professional services 4,000 4,000 3,375 Supplies and materials 16,500 16,500 21,445 Clothing 800 800 965 Total supplies and materials 21,300 25,785 5 Total judiciary \$ 555,400 \$ 555,400 \$ 536,238 555,400 \$ 536,238 5 Court services Salaries and benefits - - 120 Salaries and benefits	Travel	3,500	3,500	4,223	3
Maintenance - equipment 300 300 - Postage 800 800 458 In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed attorneys 30,000 30,000 34,743 Telephone 100 100 27 Medical expense 3,000 5,000 46,876 Total commodities and services 40,000 53,000 46,876 Supplies and materials 89,600 102,600 98,070 Supplies and materials 21,300 21,300 21,445 Clothing 800 800 965 Total supplies and materials 21,300 21,300 25,785 Total judiciary \$ 555,400 \$ 536,238 536,238 Court services Salaries and benefits - - 120 Salaries and benefits - - 120 100 4,000 4,000 4,153 Paid hours off contingency - -<	Meetings	800	800	1,225	5
Postage 800 800 458 In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed attorneys 30,000 30,000 34,743 Telephone 100 100 27 Medical expense 3,000 3,000 - Professional services 40,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies and materials 40,000 4,000 3,375 Periodicals and subscriptions 16,500 21,445 Clothing 800 800 965 Total supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 \$ 536,238 Court services Salaries \$ 692,000 \$ 661,596 Overtime - - 120 Longevity pay 5,000 \$ 5,000 \$ 50,00 Paid hours off contingency - - 151	Memberships	3,000	3,000	4,465	5
In-house copies 600 600 409 Legal transcripts 7,500 7,500 5,644 Appointed attorneys 30,000 30,000 34,743 Telephone 100 100 100 27 Medical expense 3,000 3,000 - - Professional services 40,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies and materials 89,600 16,500 21,445 Supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 21,300 25,785 Total judiciary \$ 555,400 \$ 536,238 \$ 536,238 Court services Salaries and benefits \$ 692,000 \$ 661,596 Salaries and benefits \$ 692,000 \$ 661,596 \$ 536,238 Court services \$ 692,000 \$ 661,596 \$ 5000 \$ 536,238 Court services \$ 5000 \$ 5000 \$ 661,596 \$ - 120	Maintenance - equipment	300	300	-	
Legal transcripts7,5007,5005,644Appointed attorneys $30,000$ $30,000$ $34,743$ Telephone 100 100 27 Medical expense $30,000$ $30,000$ $-$ Professional services $40,000$ $53,000$ $46,876$ Total commodities and services $89,600$ $102,600$ $98,070$ Supplies and materials $4,000$ $4,000$ $3,375$ Periodicals and subscriptions $16,500$ $16,500$ $21,445$ Clothing 800 800 965 Total supplies and materials $21,300$ $21,300$ $25,785$ Total judiciary $\frac{$555,400}$ $\frac{$555,400}$ $\frac{$536,238}$ Court services $3arries$ $692,000$ $\frac{$692,000}$ $\frac{$661,596}{$000}$ Overtime $ 120$ Longevity pay $5,000$ $5,000$ $4,153$ Paid hours off contingency $ 151$ FICA $55,000$ $55,000$ $48,827$ IMRF $64,000$ $64,000$ $60,742$ SLEP $ 117$ Health insurance $3,000$ $3,000$ $2,561$ Unemployment insurance $1,000$ $10,000$ 800	Postage	800	800	458	3
Appointed atomeys 30,000 30,000 34,743 Telephone 100 100 27 Medical expense 3,000 3,000 - Professional services 40,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies and materials 800 40,000 3,375 Periodicals and subscriptions 16,500 16,500 21,445 Clothing 800 800 965 Total supplies and materials 21,300 21,300 25,785 Total judiciary \$ 555,400 \$ 556,400 \$ 536,238 Court services Salaries \$ 692,000 \$ 661,596 Overtime - - 120 Longevity pay 5,000 5,000 4,153 Paid hours off contingency - - 151 FICA 55,000 55,000 48,827 MRF 64,000 64,000 60,742 SLEP - - <t< td=""><td>In-house copies</td><td>600</td><td>) 600</td><td>409</td><td>)</td></t<>	In-house copies	600) 600	409)
Telephone 100 100 27 Medical expense 3,000 3,000 - Professional services 40,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies and materials 4,000 4,000 3,375 Periodicals and subscriptions 16,500 16,500 21,445 Clothing 800 800 9605 Total supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 21,300 25,785 Court services Salaries \$ 692,000 \$ 661,596 Overtime - - 120 Longevity pay 5,000 5,000 4,032 PicA 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 3,000 3,000	Legal transcripts	7,500	7,500	5,644	4
Telephone 100 100 27 Medical expense 3,000 3,000 - Professional services 40,000 53,000 46,876 Total commodities and services 89,600 102,600 98,070 Supplies and materials 4,000 4,000 3,375 Periodicals and subscriptions 16,500 16,500 21,445 Clothing 800 800 9605 Total supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 21,300 25,785 Total supplies and materials 21,300 21,300 25,785 Court services Salaries \$ 692,000 \$ 661,596 Overtime - - 120 Longevity pay 5,000 5,000 4,032 PicA 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 3,000 3,000	Appointed attorneys	30,000	30,000	34,743	3
Medical expense $3,000$ $3,000$ - Professional services $40,000$ $53,000$ $46,876$ Total commodities and services $89,600$ $102,600$ $98,070$ Supplies and materials $4,000$ $4,000$ $3,375$ Periodicals and subscriptions $16,500$ $16,500$ $21,445$ Clothing 800 800 965 Total supplies and materials $21,300$ $21,300$ $25,785$ Total judiciary $\$$ $555,400$ $\$$ $536,238$ Court services Salaries $$$ $692,000$ $\$$ $661,596$ Overtime - - 120 Longevity pay $5,000$ $$,661,596$ Overtime - - 120 Longevity pay $5,000$ $$,661,596$ Paid hours off contingency - - 120 Longevity pay $5,000$ $$5,000$ $$48,827$ IMRF $64,000$ $64,000$ $60,742$ SLEP - - 117 Health insurance $3,000$		100) 100	27	7
Professional services $40,000$ $53,000$ $46,876$ Total commodities and services $89,600$ $102,600$ $98,070$ Supplies and materials $4,000$ $4,000$ $3,375$ Periodicals and subscriptions $16,500$ $16,500$ $21,445$ Clothing 800 800 965 Total supplies and materials $21,300$ $21,300$ $25,785$ Total judiciary \$ 555,400 \$ 536,238 Court services \$ $692,000$ \$ 661,596 Salaries and benefits $ 120$ Longevity pay $5,000$ $5,000$ $4,827$ MRF $64,000$ $64,000$ $60,742$ SLEP $ 117$ Health insurance $3,000$ $3,000$ $2,561$ Unemployment insurance $1,000$ $10,000$ 888	Medical expense	3,000	3,000	-	
Supplies and materials Supplies $4,000$ $4,000$ $3,375$ Periodicals and subscriptions $16,500$ $16,500$ $21,445$ Clothing 800 800 965 Total supplies and materials $21,300$ $21,300$ $25,785$ Total judiciary \$ 555,400 \$ 555,400 \$ 536,238 Court services \$ $525,400$ \$ $536,238$ Salaries and benefits \$ $692,000$ \$ $692,000 $ 661,596$ Overtime - - Longevity pay $5,000$ $5,000$ 4,153 Paid hours off contingency - - FICA $55,000$ $55,000$ 48,827 IMRF $64,000$ $64,000$ $60,742$ SLEP - - 117 Health insurance $110,000$ $110,000$ $100,6894$ Life insurance $3,000$ $3,000$ $2,561$ Unemployment insurance $1,000$ $1,000$ 888		40,000	53,000	46,876	5
Supplies $4,000$ $4,000$ $3,375$ Periodicals and subscriptions $16,500$ $21,445$ Clothing 800 800 965 Total supplies and materials $21,300$ $21,300$ $25,785$ Total judiciary \$ 555,400 \$ 555,400 \$ 536,238 Court services \$ $592,000 $ 692,000 $ 661,596$ Salaries and benefits \$ $692,000 $ 692,000 $ 661,596$ Overtime - - Longevity pay $5,000 $ 5,000 $ 4,153$ Paid hours off contingency - - FICA $55,000 $ 55,000 $ 48,827$ INRF $64,000 $ 64,000 $ 60,742$ SLEP - - Life insurance $110,000 $ 110,000 $ 106,894$ Life insurance $3,000 $ 3,000 $ 2,561$ Unemployment insurance $1,000 $ 1,000 $ 888$	Total commodities and services	89,600) 102,600	98,070)
Periodicals and subscriptions $16,500$ $16,500$ $21,445$ Clothing 800 800 965 Total supplies and materials $21,300$ $21,300$ $25,785$ Total judiciary $\$$ $555,400$ $\$$ $536,238$ Court servicesSalaries and benefitsSalaries $\$$ $692,000$ $\$$ $692,000$ $\$$ Overtime120Longevity pay $5,000$ $5,000$ $4,153$ Paid hours off contingency151FICA $55,000$ $55,000$ $48,827$ IMRF $64,000$ $64,000$ $60,742$ SLEP117Health insurance $110,000$ $110,000$ $106,894$ Life insurance $3,000$ $3,000$ $2,561$ Unemployment insurance $1,000$ $1,000$ 888	Supplies and materials				
Clothing 800 800 965 Total supplies and materials $21,300$ $21,300$ $25,785$ Total judiciary \$ 555,400 \$ 555,400 \$ 536,238 Court services Salaries and benefits Salaries \$ 692,000 \$ 692,000 \$ 661,596 Overtime - - Longevity pay $5,000$ $5,000$ $4,153$ Paid hours off contingency - - 151 FICA $55,000$ $55,000$ $48,827$ IMRF $64,000$ $64,000$ $60,742$ SLEP - - 117 Health insurance $110,000$ $110,000$ $106,894$ Life insurance $3,000$ $3,000$ $2,561$	Supplies	4,000	4,000	3,375	5
Total supplies and materials 21,300 21,300 25,785 Total judiciary \$ 555,400 \$ 555,400 \$ 536,238 Court services Salaries and benefits Salaries \$ 692,000 \$ 692,000 \$ 661,596 Overtime - - Longevity pay 5,000 \$ 5,000 \$ 4,153 Paid hours off contingency - - FICA 55,000 \$ 55,000 \$ 48,827 IMRF 64,000 64,000 60,742 SLEP - - - - 117 Health insurance 3,000 3,000 2,561 10,000 110,000 106,894 Life insurance 1,000 1,000 888 888	Periodicals and subscriptions	16,500	16,500	21,445	5
Total judiciary \$ 555,400 \$ 555,400 \$ 536,238 Court services Salaries and benefits Salaries \$ 692,000 \$ 692,000 \$ 661,596 Overtime - - Longevity pay 5,000 5,000 4,153 Paid hours off contingency - - FICA 55,000 55,000 48,827 IMRF 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - Health insurance 110,000 110,000 106,894 Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	Clothing	800	800	965	5
Court services Salaries and benefits Salaries \$ 692,000 \$ 692,000 \$ 661,596 Overtime - - 120 Longevity pay 5,000 5,000 4,153 Paid hours off contingency - - 151 FICA 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 110,000 110,000 106,894 110,000 3,000 2,561 Unemployment insurance 1,000 1,000 888 888	Total supplies and materials	21,300) 21,300	25,785	5
Salaries and benefits \$ 692,000 \$ 692,000 \$ 661,596 Overtime - - 120 Longevity pay 5,000 \$ 5,000 \$ 4,153 9aid hours off contingency - - 120 FICA - - 151 151 FICA 55,000 \$ 55,000 \$ 48,827 MRF 64,000 \$ 60,742 SLEP - - 117 Health insurance 110,000 \$ 110,000 \$ 106,894 110,000 \$ 2,561 Unemployment insurance 3,000 \$ 3,000 \$ 2,561 888	Total judiciary	\$ 555,400	\$ 555,400	\$ 536,238	3
Salaries \$ 692,000 \$ 692,000 \$ 661,596 Overtime - - 120 Longevity pay 5,000 \$ 5,000 \$ 4,153 - - 151 Paid hours off contingency - - 151 FICA 55,000 \$ 55,000 \$ 60,742 - 151 IMRF 64,000 \$ 64,000 \$ 60,742 117 Health insurance 110,000 \$ 110,000 \$ 106,894 110,000 \$ 2,561 Unemployment insurance 1,000 \$ 1,000 \$ 888 100	Court services				
Overtime - - 120 Longevity pay 5,000 5,000 4,153 Paid hours off contingency - - 151 FICA 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 110,000 110,000 106,894 Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	Salaries and benefits				
Longevity pay 5,000 5,000 4,153 Paid hours off contingency - - 151 FICA 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 110,000 110,000 106,894 Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	Salaries	\$ 692,000	\$ 692,000	\$ 661,596	5
Paid hours off contingency - - 151 FICA 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 110,000 110,000 106,894 Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	Overtime	-	-	120)
FICA 55,000 55,000 48,827 IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 110,000 110,000 106,894 Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	Longevity pay	5,000	5,000	4,153	3
IMRF 64,000 64,000 60,742 SLEP - - 117 Health insurance 110,000 110,000 106,894 Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	Paid hours off contingency	-	-	151	1
SLEP - - 117 Health insurance 110,000 110,000 106,894 Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	FICA	55,000	55,000	48,827	7
Health insurance110,000110,000106,894Life insurance3,0003,0002,561Unemployment insurance1,0001,000888	IMRF	64,000	64,000	60,742	2
Life insurance 3,000 3,000 2,561 Unemployment insurance 1,000 1,000 888	SLEP	-	-	117	7
Unemployment insurance 1,000 888	Health insurance	110,000	110,000	106,894	4
	Life insurance	3,000	3,000	2,561	1
	Unemployment insurance	1,000	1,000	888	3
	Total salaries and benefits	930,000	930,000	886,049)

(This schedule is continued on the following pages.) -76 -

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

For the Year Ended December 31, 2010

	Original Budget		Final Budget	Actual
PUBLIC SAFETY (Continued)				
Court services (Continued)				
Commodities and services				
Travel	\$ 10,0	00 \$	10,000	\$ 1,712
Maintenance - equipment	5	00	500	289
Postage	3,5	00	3,500	3,053
In-house copies	3,5	00	3,500	2,023
Telephone	5,0	00	5,000	5,513
Special programs	2,5	00	2,500	788
Drug testing	5,0	00	5,000	4,616
Medical expense	1,0	00	1,000	170
Professional services	5,0	00	5,000	75
Commercial services	10,0	00	10,000	6,686
Detention space	125,0	00	125,000	65,920
Specialized care and treatment	150,0		264,000	263,468
Total commodities and services	321,0	00	435,000	354,313
Supplies and materials				
Supplies	5,0	00	5,000	4,681
Periodicals and subscriptions	4	00	400	221
Total supplies and materials	5,4	00	5,400	4,902
Total court services	\$ 1,256,4	00 \$	1,370,400	\$ 1,245,264
Jury commission				
Salaries and benefits				
Salaries	\$ 22,5	00 \$	22,500	\$ 21,532
Boards and commissions	7,5	00	7,500	7,500
FICA	2,5	00	2,500	2,389
IMRF	2,0	00	2,000	2,136
Health insurance	2,2	00	2,200	2,200
Life insurance	2	00	200	158
Unemployment insurance		00	100	88
Total salaries and benefits	37,0	00	37,000	36,003
Capital improvements				
Computer equipment	1,0	00	1,000	-
Commodities and services				
Postage	6,0	00	6,000	11,785
Mileage	5	00	500	-
Maintenance - equipment	2	00	200	-
In-house copies	1,5		1,500	1,583
Jurors' fees and expenses	82,0	00	82,000	60,996
Total commodities and services	90,2	00	90,200	74,364
Supplies and materials				
Supplies	1,2	00	1,200	868
Total jury commission	\$ 129,4	00 \$	129,400	\$ 111,235

(This schedule is continued on the following pages.) - 77 -

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

For the Year Ended December 31, 2010

		Original	Fina	al		
		Budget	Budg			Actual
PUBLIC SAFETY (Continued)						
Coroner Selarice and hanefite						
Salaries and benefits	¢	60,000	¢ (0.000	¢	50 147
Salaries Part-time	\$	41,000		60,000 1,000	\$	59,147 39,867
Longevity pay		41,000 200	4	200		39,807 175
Deferred compensation		1,500		1,500		1,558
FICA		8,000		8,000		7,341
IMRF		6,000		6,000		5,899
SLEP		1,500		1,500		760
Health insurance		17,500		7,500		16,680
Life insurance		200	1	200		10,000
Unemployment insurance		100		100		190
Total salaries and benefits		136,000	13	6,000		131,806
		100,000	10	0,000		101,000
Commodities and services						
Travel		6,500		6,500		5,834
School of instruction		2,500		2,500		1,094
Memberships		900		900		796
Maintenance - equipment		500		500		-
Maintenance - vehicles		800		800		542
Rental of equipment		200		200		-
Postage		500		500		329
In-house copies		200		200		36
Telephone		4,500		4,500		2,910
Commercial services		500		500		-
Professional services		41,000	4	1,000		42,939
Jurors' fees and expenses		300		300		-
Total commodities and services		58,400	5	8,400		54,480
Cumulias and materials						
Supplies and materials Supplies		4,200		4,200		3,085
Clothing		4,200		4,200 500		3,083 105
Periodicals and subscriptions		400		400		439
Fuels and lubricants		2,000		2,000		293
Total supplies and materials		7,100		7,100		3,922
rotar supplies and matchais		7,100		7,100		3,722
Total coroner	\$	201,500	\$ 20	1,500	\$	190,208
Sheriff						
Salaries and benefits						
Salaries	\$	3,325,000	\$ 3,29	5,000	\$	3,147,908
Overtime	-	250,000		0,000	т	233,034
On call		17,000		7,000		14,061
Supervisory differential		4,000		4,000		2,616
Premium holiday		29,000		9,000		26,801
Training pay		4,000		4,000		2,998
Continuing education		23,000		3,000		22,996
Longevity pay		50,000		0,000		50,454
Deferred compensation		4,000		4,000		3,588
PHO contingency		5,000		5,000		-
FICA		286,000		6,000		257,763

(This schedule is continued on the following pages.) -78 -

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

For the Year Ended December 31, 2010

PUBLIC SAFETY (Continued) Stalaries and benefits (Continued) MRF \$ 12,000 \$ 12,000 \$ 18,548 SLEP 725,000 46,500 447,881 Life insurance 465,000 465,000 4,47,881 Life insurance 3000 5,180,000 2,2556 Total salaries and benefits 5,210,000 5,180,000 4,904,523 Capital improvements 200 1,754 Office furniture and equipment 200 20,000 1,7381 Computer equipment 11,500 11,500 18,863 Total capital improvements 20,000 20,000 17,381 Travel 11,500 11,500 12,717 School of instruction 22,000 22,000 17,381 Travel 11,200 11,500 12,717 School of instruction 22,000 22,000 17,381 Public notices 68,000 68,000 64,273 Maintenance - equipment 45,000 45,000 44,001 44,001 Maintenance - equipment 45,000 15,000 1,157 Intendu training program 15,000 1,500 1,500 1,575 Investigation 7,000 7,000 4,172 Supplies and materials 20,000 2,000 1,675 Supplies and materials 11,000 11,000 10,032 Supplies and materials <th></th> <th></th> <th>Original Budget</th> <th>Final Budget</th> <th>Actual</th>			Original Budget	Final Budget	Actual
Sherif (Continued) S 12,000 S 12,000 S 12,000 S 18,548 SLIP 725,000 725,000 665,000 447,881 Life insurance 8,000 8,000 477,881 Life insurance 8,000 3,000 2,526 Total salaries and benefits 5,210,000 5,180,000 4,904,523 Capital improvements 8,300 8,300 8,3111 Compact equipment 8,300 8,200 1,540 Office furniture and equipment 11,500 11,500 12,717 Other equipment 11,500 11,500 12,717 Toral capital improvements 000 600 - Maintenance - vehicles 60,00 60,00 - Maintenance - vehicles 86,000 68,000 64,273 Maintenance - vehicles 80,000 45,000 44,000 Maintenance - vehicles 80,000 7,885 1,500 1,500 In-ouse copies 1,600 1,500 1,500	PUBLIC SAFETY (Continued)				
NRF \$ 12,000 \$ 11,000 \$ 11,150 \$ 12,171 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000					
NRF \$ 12,000 \$ 11,000 \$ 11,150 \$ 12,171 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000 \$ 32,000	Salaries and benefits (Continued)				
Health insurance 465,000 447,881 Life insurance 8,000 3,000 3,000 2,252 Total salaries and benefits 5,210,000 5,180,000 4,904,523 Capital improvements 200 200 1,754 Office furniture and equipment 200 200 1,754 Commodities and services 20,000 20,000 18,728 Commodities and services 11,500 11,500 12,717 School of instruction 22,000 22,000 1,738 Public notices 600 600 - Maintenance - vehicles 45,000 45,000 48,027 Postage 8,000 8,000 7,885 In-house copies 1,000 1,000 13,034 Maintenance - vehicles 40,000 40,000 43,033 In-house copies 1,500 15,000 13,034 In-house copies 1,000 11,000 13,034 Total commodities and services 20,000 20,000 12,217		\$	12,000	\$ 12,000	\$ 18,548
Life insurance 8,000 8,000 7,550 Unemployment insurance 3,000 2,526 Total salaries and benefits 5,210,000 5,180,000 4,942,523 Capital improvements 0076c furniture and equipment 8,300 8,300 8,230 Commodities and services 20,000 20,000 11,500 11,520 Travel 11,500 11,500 12,717 School of instruction 22,000 22,000 17,381 Public notices 600 - - Travel 1,500 1,500 1,7381 Public notices 68,000 68,000 64,273 Maintenance - vehicles 68,000 42,000 4,000 Maintenance - optis 1,000 1,500 1,501 In-brane copies 4,000 4,000 4,000 13,033 Dul forfeitures 2,000 22,000 1,500 1,575 In-brane copies 1,000 15,000 15,000 1,500 Dubrenstigation 7,000 <td>SLEP</td> <td></td> <td>725,000</td> <td>725,000</td> <td>665,799</td>	SLEP		725,000	725,000	665,799
Unemployment insurance Total salaries and benefits 3.000 3.000 2.526 Capital improvements $5.210,000$ $5,180,000$ $4.904,523$ Office furniture and equipment 8.300 8.300 8.111 Computer equipment 2000 2000 1.754 Other equipment 20000 20000 1.754 Travel $11,500$ 11.500 8.863 Commodities and services 6000 6000 - Memberships 1.200 1.200 1.800 1.828 Maintenance - velicles 68.000 68.000 68.000 68.000 Maintenance - equipment 45.000 45.000 48.027 Postage 14.000 4.000 4.507 In-bouse copies 14.000 13.030 11.570 Internal training program 15.000 15.500 11.571 Internal training program 15.000 15.000 13.203 Dif foreitures 2.000 2.000 2.000 <td>Health insurance</td> <td></td> <td>465,000</td> <td>465,000</td> <td>447,881</td>	Health insurance		465,000	465,000	447,881
Total salaries and benefits 5.210,000 5,180,000 4,904,523 Capital improvements 8,300 8,300 8,111 Computer equipment 200 20,000 1,754 Other equipment 200 20,000 1,754 Other equipment 11,500 11,500 8,863 Total capital improvements 20,000 22,000 18,728 Commodities and services 600 600 - Travel 11,500 11,500 12,717 School of instruction 22,000 22,000 1,300 Maintenance - vehicles 660 600 - Memberships 1,200 1,200 1,300 Maintenance - equipment 45,000 45,000 48,007 Postage 8,000 8,000 7,885 In-house copies 1,600 15,000 13,034 Meetings - host sepenses 1,500 15,000 13,034 Meetings - host sepenses 1,500 12,722 Stouo 2,000 2,000	Life insurance		8,000	8,000	7,550
Capital improvements 8,300 8,300 8,111 Computer equipment 200 200 1,754 Other equipment 11,500 11,500 18,863 Total capital improvements 20,000 20,000 18,728 Commodities and services 11,500 11,500 12,717 Travel 11,500 12,000 12,717 School of instruction 22,000 22,000 17,381 Public notices 660 6600 - Maintenance - vehicles 68,000 68,000 64,273 Maintenance - vehicles 68,000 45,000 48,027 Postage 8,000 8,000 7,885 In-house copies 1,500 1,500 1,157 Internal training program 15,000 15,000 13,203 DUI forfeitures 2,000 2,000 2,000 2,0172 Supplies and materials 2,000 2,000 10,001 10,002 Supplies 1,000 10,000 10,223 10	Unemployment insurance			3,000	2,526
Office furniture and equipment 8.300 8.310 8.111 Computer equipment 11,500 17,54 Other equipment 11,500 11,500 18,728 Commodities and services 11,500 11,500 12,717 Travel 20,000 20,000 18,728 Commodities and services 600 600 - Memberships 1,200 1,200 1,800 Muintenance - vehicles 68,000 68,000 48,000 Maintenance - equipment 45,000 45,000 48,000 Maintenance - equipment 45,000 45,000 48,000 Postage 8,000 8,000 7,885 In-house copies 4,000 4,000 13,263 DUI forfeitures 2,000 2,000 1,500 11,511 K-9 3,000 3,000 5,046 7000 7,000 17,200 Supplies and materials 2,000 2,000 1,502 1,511 1,500 12,427 7000 7,000 <	Total salaries and benefits	. <u></u>	5,210,000	5,180,000	4,904,523
Computer equipment 200 200 1,500 Other equipment 11,500 11,500 8,863 Total capital improvements 20,000 20,000 18,728 Commodities and services 11,500 11,500 12,717 School of instruction 22,000 22,000 17,841 Public notices 660 600 - Memberships 1,200 1,200 1,800 Maintenance - equipment 45,000 45,000 48,027 Postage 8,000 8,000 7,881 In-house copies 4,000 4,000 1,304 Meetings - host expenses 1,500 15,000 13,263 DUI forfeitures 2,000 2,000 1,675 Investigation 7,000 7,000 1,675 Nestigation 11,000 11,000 10,025 Supplies 2,000 2,000 2,000 5,046 Total commodities and services 2,000 2,000 5,5619,000 \$ 5,5619,000 \$ 5,53	Capital improvements				
Other equipment 11,500 11,500 8,863 Total capital improvements 20,000 20,000 18,728 Commodities and services 11,500 11,500 12,717 School of instruction 22,000 22,000 17,381 Public notices 600 600 - Memberships 1,200 1,200 1,8728 Maintenance - vehicles 68,000 68,000 64,007 Maintenance - equipment 45,000 45,000 48,027 Postage 8,000 8,000 4,000 4,000 In-house copies 1,500 15,000 13,263 DUI forfeitures 2,000 2,000 1,675 Investigation 7,000 7,000 1,500 13,263 DUI forfeitures 2,000 20,000 1,675 Investigation 7,000 7,000 1,000 11,500 Supplies and materials 2,000 2,000 201,722 Supplies and materials 142,000 142,000 1	Office furniture and equipment		8,300	8,300	8,111
Total capital improvements $20,000$ $20,000$ $18,728$ Commodifies and services 11,500 $11,500$ $12,717$ School of instruction $20,000$ $20,000$ $17,381$ Public notices 600 600 -600 1.200 1.180 Maintenance - equipment $45,000$ $45,000$ $48,027$ 9000 $40,000$ $4,573$ I chephone $40,000$ $4,000$				200	1,754
Commodities and services 11.500 11.500 12.717 School of instruction 22,000 22,000 17,381 Public notices 660 600 - Memberships 1.200 1.200 1.200 1.331 Maintenance - vehicles 68,000 68,000 64,273 Maintenance - equipment 45,000 48,007 7885 In-house copies 4,000 4,000 4,007 Postage 15,000 15,000 13,034 Meetings - host expenses 15,000 15,000 13,263 DUI forfeitures 2,000 2,000 1,675 Investigation 7,000 7,000 7,000 11,511 K-9 3,000 3,000 5,046 202,800 201,722 Supplies and materials 11,000 11,000 11,000 12,200 142,200 Photo and microfilm supplies 7,000 7,000 7,000 7,232 200 202,800 201,722 Supplies and materials 2,000<			11,500	11,500	8,863
Travel 11,500 11,500 12,717 School of instruction 22,000 22,000 17,381 Public notices 600 600 - Memberships 1,200 1,200 1,180 Maintenance - vehicles 68,000 68,000 64,273 Maintenance - equipment 45,000 48,000 48,027 Postage 8,000 8,000 7,885 In-house copies 4,000 4,000 4,573 Telephone 14,000 14,000 13,033 DUI forfeitures 2,000 2,000 1,500 Investigation 7,000 7,000 11,511 K-9 3,000 3,000 5,046 Total commodities and services 202,800 202,800 201,722 Supplies and materials 2,000 2,000 5,046 Friearm supplies 13,000 13,000 12,427 Police supplies 7,000 7,000 7,000 556 Firearm supplies 10,000 142,000 142,899 Janitorial supplies and materials	Total capital improvements		20,000	20,000	18,728
School of instruction 22,000 22,000 17,381 Public notices 600 600 - Memberships 1,200 1,200 1,180 Maintenance - vehicles 68,000 68,000 64,273 Maintenance - equipment 45,000 45,000 48,027 Postage 8,000 8,000 7,885 In-house copies 4,000 4,000 4,000 Meetings - host expenses 1,500 1,500 1,3263 DUI forfeitures 2,000 2,000 1,675 Investigation 7,000 7,000 10,001 13,034 K-9 3,000 3,000 5,046 7000 11,511 K-9 3,000 3,000 5,046 7000 12,427 Photo and microfilm supplies 13,000 13,000 12,427 Photo and microfilm supplies 2,000 2,000 556 Firearm supplies 11,000 11,000 10,002 114,2899 Janitorial supplies 2,00	Commodities and services				
Public notices 600 600 - Memberships 1,200 1,200 1,200 1,200 Maintenance - vehicles 68,000 68,000 64,273 Maintenance - vehicles 45,000 45,000 48,027 Postage 8,000 8,000 7,885 In-house copies 4,000 14,000 14,000 4,030 Telephone 14,000 14,000 14,000 13,034 Meetings - host expenses 1,500 1,500 1,575 Internal training program 15,000 15,000 13,263 DUI forfeitures 2,000 2,000 1,675 Investigation 7,000 7,000 1,511 K-9 3,000 3,000 3,000 5,046 Total commodities and services 202,800 202,800 201,722 Supplies 13,000 13,000 12,427 Photo and microfilm supplies 2,000 2,000 556 Firearm supplies 11,000 11,000 <td< td=""><td>Travel</td><td></td><td>11,500</td><td>11,500</td><td>12,717</td></td<>	Travel		11,500	11,500	12,717
Memberships 1,200 1,200 1,180 Maintenance - vehicles 68,000 68,000 64,273 Maintenance - equipment 45,000 48,000 7,885 In-house copies 4,000 4,000 4,000 4,000 Telephone 14,000 14,000 13,034 Meetings - host expenses 1,500 1,500 1,500 Internal training program 15,000 15,000 13,263 DUI forfeitures 2,000 2,000 1,675 Investigation 7,000 7,000 1,000 11,511 1,54 3,000 3,000 3,000 5,046 Total commodities and services 202,800 202,800 201,722 Supplies 11,000 11,000 10,952 Police supplies 7,000 7,000 7,000 42,268 142,000 142,899 Janitorial supplies 216,200 216,200 213,480 216,200 213,480 Clothing \$ 5,649,000 \$ 5,619,000 \$ 5,338,453	School of instruction		22,000	22,000	17,381
Maintenance - vehicles 68,000 68,000 64,273 Maintenance - equipment 45,000 45,000 48,027 Postage 8,000 8,000 7,885 In-house copies 4,000 4,000 4,000 Maintenance - equipment 14,000 14,000 13,034 Meetings - host expenses 1,500 1,500 1,500 DUI forfeitures 2,000 2,000 1,675 Investigation 7,000 7,000 1,511 K-9 3,000 3,000 5,046 Total commodities and services 202,800 201,722 Supplies and materials 11,000 11,000 10,952 Police supplies 13,000 13,000 12,227 Photo and microfilm supplies 2000 2,000 56 Firearm supplies 11,000 11,000 10,952 Police supplies 7,000 7,000 4,236 Fuels and lubricants 142,000 142,000 142,899 Janitorial supplies and materials </td <td>Public notices</td> <td></td> <td></td> <td></td> <td>-</td>	Public notices				-
Maintenance - equipment 45,000 45,000 7,885 In-house copies 4,000 4,000 4,000 4,573 Telephone 14,000 14,000 13,034 Meetings - host expenses 1,500 1,500 1,500 DUI forfeitures 2,000 2,000 1,675 Internal training program 7,000 7,000 7,000 Total commodities and services 202,800 202,800 201,722 Supplies and materials 3,000 3,000 12,427 Photo and microfilm supplies 13,000 12,427 Photo and microfilm supplies 11,000 11,000 10,952 Police supplies 7,000 7,000 7,000 4,236 Fuels and horicrants 142,000 142,000 142,899 Janitorial supplies 216,200 216,200 213,480 Total sheriff \$ 5,649,000 \$ 5,619,000 \$ 5,338,453 Sheriff's auxiliary \$ 2,000 \$ 5,338,453 \$ 20,000 \$ 5,338,453 Other equipment <td>*</td> <td></td> <td></td> <td></td> <td>,</td>	*				,
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Total commodities and services $202,800$ $202,800$ $201,722$ Supplies and materials Supplies 13,000 13,000 12,427 Photo and microfilm supplies 2,000 2,000 556 Firearm supplies 11,000 11,000 10,952 Police supplies 7,000 7,000 4,236 Fuels and lubricants 142,000 142,000 142,200 Janitorial supplies 200 200 200 152 Clothing 41,000 41,000 42,258 Total supplies and materials 216,200 216,200 213,480 Sheriff's auxiliary \$ 5,649,000 \$ 5,619,000 \$ 5,338,453 Sheriff's auxiliary \$ 2,000 \$ 2,000 \$ - - Commodities and services \$ 3,500 \$ 3,500 \$ 1,328 - Maintenance - equipment 3,500 \$ 3,500 \$ 1,328 2,000 \$ 2,000 2,000	-				
Supplies 13,000 13,000 12,427 Photo and microfilm supplies 2,000 2,000 556 Firearm supplies 11,000 11,000 10,952 Police supplies 7,000 7,000 4,236 Fuels and lubricants 142,000 142,000 142,899 Janitorial supplies 200 200 152 Clothing 41,000 41,000 42,258 Total supplies and materials 216,200 216,200 213,480 Sheriff's auxiliary \$ 5,649,000 \$ 5,619,000 \$ 5,338,453 5,338,453 Sheriff's auxiliary \$ 2,000 \$ 2,000 \$ - - Commodities and services \$ 2,000 \$ 2,000 \$ - - Maintenance - equipment $3,500$ $3,500$ $1,328$ 2,000 2,000					
Supplies 13,000 13,000 12,427 Photo and microfilm supplies 2,000 2,000 556 Firearm supplies 11,000 11,000 10,952 Police supplies 7,000 7,000 4,236 Fuels and lubricants 142,000 142,000 142,899 Janitorial supplies 200 200 152 Clothing 41,000 41,000 42,258 Total supplies and materials 216,200 216,200 213,480 Sheriff's auxiliary \$ 5,649,000 \$ 5,619,000 \$ 5,338,453 5,338,453 Sheriff's auxiliary \$ 2,000 \$ 2,000 \$ - - Commodities and services \$ 2,000 \$ 2,000 \$ - - Maintenance - equipment $3,500$ $3,500$ $1,328$ 2,000 2,000	Constitution of a sector in the				
Photo and microfilm supplies $2,000$ $2,000$ 556 Firearm supplies $11,000$ $11,000$ $10,952$ Police supplies $7,000$ $7,000$ $4,236$ Fuels and lubricants $142,000$ $142,000$ $142,899$ Janitorial supplies 200 200 $142,899$ Janitorial supplies 200 200 $142,000$ Clothing $41,000$ $41,000$ $42,258$ Total supplies and materials $216,200$ $216,200$ $213,480$ Sheriff's auxiliary $5,649,000$ $$5,619,000$ $$5,338,453$ Sheriff's auxiliary $$2,000$ $$$2,000$ $$$5,338,453$ Commodities and services $$$2,000$ $$$2,000$ $$$-1 Commodities and services $$3,500 $3,500 $1,328 Contribution to agencies $$2,000 $$2,000 $2,000 $			12 000	12 000	12 427
Firearm supplies $11,000$ $11,000$ $10,952$ Police supplies $7,000$ $7,000$ $4,236$ Fuels and lubricants $142,000$ $142,000$ $142,899$ Janitorial supplies 200 200 $142,258$ Clothing $41,000$ $41,000$ $42,258$ Total supplies and materials $216,200$ $216,200$ $213,480$ Sheriff's auxiliary $216,200$ $$5,619,000$ $$5,538,453$ Sheriff's auxiliary $$2,000$ $$$5,619,000$ $$$5,338,453$ Commodities and services $$$2,000$ $$$2,000$ $$$5,338,453$ Contribution to agencies $$$3,500$ $$3,500$ $$$1,328$ Contribution to agencies $$$2,000$ $$$2,000$ $$$2,000$ $$$2,000$					
Police supplies $7,000$ $7,000$ $4,236$ Fuels and lubricants $142,000$ $142,000$ $142,899$ Janitorial supplies 200 200 152 Clothing 210 $216,200$ $216,200$ $213,480$ Total supplies and materials $$5,649,000$ $$5,619,000$ $$5,338,453$ Sheriff's auxiliary Capital improvements Other equipment $$2,000$ $$2,000$ $$-$ Commodities and services Maintenance - equipment $$3,500$ $3,500$ $1,328$ $2,000$ Contribution to agencies $$2,000$ $$2,000$ $$2,000$					
Fuels and lubricants 142,000 142,000 142,899 Janitorial supplies 200 200 152 Clothing 216,200 216,200 213,480 Total sheriff \$ 5,649,000 \$ 5,619,000 \$ 5,338,453 Sheriff's auxiliary \$ 2,000 \$ 2,000 \$ - Commodities and services \$ 2,000 \$ 2,000 \$ - Maintenance - equipment \$ 3,500 \$ 3,500 \$ 1,328 Contribution to agencies 2,000 \$ 2,000 \$ 2,000					
Janitorial supplies 200 200 152 Clothing $41,000$ $41,000$ $42,258$ Total supplies and materials $216,200$ $216,200$ $213,480$ Total sheriff\$ 5,649,000 \$ 5,619,000 \$ 5,338,453Sheriff's auxiliary Capital improvements Other equipment\$ 2,000 \$ 2,000 \$ -Commodities and services Maintenance - equipment\$ 3,500 3,500 1,328 2,000 2,000	**		,	,	,
Clothing $41,000$ $41,000$ $42,258$ Total supplies and materials $216,200$ $216,200$ $213,480$ Total sheriff\$ 5,649,000 \$ 5,619,000 \$ 5,338,453Sheriff's auxiliary Capital improvements Other equipment\$ 2,000 \$ 2,000 \$ -Commodities and services Maintenance - equipment\$ 3,500 3,500 1,328 2,000 \$ 2,000			,		
Total supplies and materials 216,200 216,200 213,480 Total sheriff \$ 5,649,000 \$ 5,619,000 \$ 5,338,453 Sheriff's auxiliary Capital improvements Other equipment \$ 2,000 \$ 2,000 \$ - Commodities and services Maintenance - equipment \$ 3,500 \$ 3,500 \$ 1,328 2,000 \$ 2,000 \$ 2,000	11				
Sheriff's auxiliary Capital improvements Other equipment \$ 2,000 \$ 2,000 \$ - Commodities and services Maintenance - equipment Contribution to agencies					
Capital improvements Other equipment\$ 2,000 \$ 2,000 \$ -Commodities and services Maintenance - equipment Contribution to agencies3,500 3,500 1,328 2,000 2,000	Total sheriff	\$	5,649,000	\$ 5,619,000	\$ 5,338,453
Capital improvements Other equipment\$ 2,000 \$ 2,000 \$ -Commodities and services Maintenance - equipment Contribution to agencies3,500 3,500 1,328 2,000 2,000	Sheriff's auxiliary				
Other equipment\$ 2,000 \$ 2,000 \$ -Commodities and services Maintenance - equipment3,500 3,500 1,328 2,000 2,000 2,000					
Maintenance - equipment 3,500 3,500 1,328 Contribution to agencies 2,000 2,000 2,000		\$	2,000	\$ 2,000	\$ -
Contribution to agencies 2,000 2,000 2,000	Commodities and services				
Contribution to agencies 2,000 2,000 2,000	Maintenance - equipment		3,500	3,500	1,328
			2,000		
			5,500		

(This schedule is continued on the following pages.) - 79 -

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

For the Year Ended December 31, 2010

	Original Final Budget Budget				Actual	
PUBLIC SAFETY (Continued)						
Sheriff's auxiliary (Continued)						
Supplies and materials						
Police supplies	\$	2,000	\$	2,000	\$	398
Clothing		2,500		2,500		2,095
Total supplies and materials		4,500		4,500		2,493
Total sheriff's auxiliary	\$	12,000	\$	12,000	\$	5,821
Sheriff's merit commission						
Salaries and benefits						
Boards and commissions	\$	6,400	\$	6,400	\$	3,420
FICA	ψ	500	ψ	500	ψ	262
Unemployment insurance		100		100		202
Total salaries and benefits		7,000		7,000		3,702
Commodities and services		6 000		6 000		4 222
Public notices		6,000		6,000		4,333
Professional services		20,000 400		20,000 400		17,465 82
Meetings Per diem and expenses		400 600		400 600		82 566
Total commodities and services		27,000		27,000		22,446
Total commodities and services		27,000		27,000		22,440
Total sheriff's merit commission	\$	34,000	\$	34,000	\$	26,148
Sheriff's communication						
Salaries and benefits						
Salaries	\$	1,400,000	\$	1,388,000	\$	1,361,328
Special events		-		-		4,311
Overtime		57,000		57,000		39,076
On call		2,000		2,000		1,200
Supervisory differential		3,000		3,000		2,775
Premium holiday		20,000		20,000		20,503
Training pay		3,000		3,000		1,902
Education pay		10,000		10,000		8,400
Longevity pay		18,000		18,000		17,137
PHO contingency		10,000		10,000		-
Salary study adjustment		20,000 120,000		20,000		-
FICA SLEP		310,000		120,000 310,000		106,697 288,409
Health insurance		208,000		208,000		288,409 193,217
Life insurance		4,000		4,000		4,066
Unemployment insurance		2,000		2,000		4,000 1,349
Workers' compensation insurance		13,000		13,000		1,549
Insurance premiums		23,000		23,000		23,000
Total salaries and benefits		2,223,000		2,211,000		2,073,370
				. , .		. /
Capital improvements		1 700		1 700		1.000
Office furniture and equipment		1,700		1,700		1,266
Computer equipment		3,700		3,700		525
Communication equipment - rented space		8,000		8,000		7,415
Other equipment Total capital improvements		2,500		2,500 15,900		2,500 11,706
10tai capitai improvements		13,900		13,900		11,700

(This schedule is continued on the following pages.) -80 -

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

For the Year Ended December 31, 2010

		Original Budget		Final Budget		Actual
PUBLIC SAFETY (Continued)						
Sheriff's communication (Continued)						
Commodities and services						
Travel	\$	3,000	\$	3,000	\$	1,264
School of instruction	Ŧ	3,000	+	3,000	т	3,098
Memberships		400		400		1,201
Maintenance - software		61,000		61,000		55,163
Maintenance - equipment		9,000		21,000		22,634
In-house copies		600		600		495
Telephone		30,000		30,000		34,566
Total commodities and services		107,000		119,000		118,421
Supplies and materials						
Supplies		6,000		6,000		6,591
Janitorial supplies		200		200		296
Periodicals and subscriptions		800		800		966
Clothing		9,000		9,000		8,152
Total supplies and materials		16,000		16,000		16,005
Total sheriff's communication	\$	2,361,900	\$	2,361,900	\$	2,219,502
Sheriff's corrections						
Salaries and benefits						
Salaries	\$	1,378,000	\$	1,378,000	\$	1,333,100
Special events		-		-		4,468
Part-time		76,000		76,000		47,055
Workers' compensation insurance payroll		-		-		194
Overtime		65,000		65,000		54,838
On call		3,000		3,000		1,500
Supervisory differential		2,000		2,000		-
Premium holiday		18,000		18,000		18,422
Training pay		3,000		3,000		1,069
Education pay		8,000		8,000		9,254
Longevity pay		12,000		12,000		11,296
FICA		120,000		120,000		108,880
IMRF		7,000		7,000		-
SLEP		300,000		300,000		278,237
Health insurance		213,000		213,000		190,738
Life insurance		4,000		4,000		3,749
Unemployment insurance Total salaries and benefits		2,000 2,211,000		2,000 2,211,000		1,473 2,064,273
Total salaries and benefits		2,211,000		2,211,000		2,004,273
Capital improvements		2 000		2 000		0 00F
Office furniture and equipment		3,000		3,000		2,285
Computer equipment		15,000		15,000		8,538
Other equipment Total capital improvements		7,000 25,000		7,000 25,000		<u>3,711</u> 14,534
Commodities and services						
Travel		4,000		4,000		2,482
School of instruction		4,000		4,000		2,482 10,892
Memberships		3,000 400		400		10,892 564
memorismps		400		400		504

(This schedule is continued on the following pages.) - 81 -

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

For the Year Ended December 31, 2010

	Original Final Budget Budget			Actual		
		Бийдеі		Duugei		Actual
PUBLIC SAFETY (Continued)						
Sheriff's corrections (Continued)						
Commodities and services (Continued)						
Maintenance - equipment	\$	25,000	\$	25,000	\$	21,363
In-house copies		2,000		2,000	·	2,333
Internal training program		14,000		14,000		-
Professional services		41,100		41,100		34,872
Prisoner transportation		20,000		20,000		7,860
Detention space		600,000		856,000		855,365
Arrestees' medical costs		1,000		1,000		-
Electronic monitoring		50,000		50,000		50,840
Medical expense		160,000		160,000		167,729
Total commodities and services		920,500		1,176,500		1,154,300
		120,500		1,170,500		1,10 1,000
Supplies and materials						
Supplies		5,000		5,000		7,693
Janitorial supplies		12,000		12,000		16,389
Inmate supplies		10,000		12,000		8.178
Police supplies		1,500		1,500		499
Clothing		20,000		20,000		21,032
Food program		196,000		196,000		207,136
Total supplies and materials		244,500		244,500		260,927
Total supplies and materials		244,300		244,300		200,927
Total sheriff's corrections	\$	3,401,000	\$	3,657,000	\$	3,494,034
State's attorney						
Salaries and benefits						
Salaries	\$	1,154,000	\$	1,147,500	\$	1,139,113
Overtime	φ	5,000	φ	5,000	φ	337
Longevity pay		2,000		2,000		2,339
FICA		91,000		91,000		80,850
IMRF		108,000		108,000		102,416
Health insurance		181,000		181,000		154,524
Life insurance		4,000		4,000		,
						3,287
Unemployment insurance Total salaries and benefits	·	2,000		2,000 1,540,500		1,153 1,484,019
Total salaries and benefits	·	1,347,000		1,340,300		1,464,019
Conital improvements						
Capital improvements		7 500		14,000		12 692
Computer equipment		7,500		14,000		13,682
Commodities and services						
Travel		4,500		4,500		2,972
School of instruction		3,000		3,000		1,823
		4,500				
Memberships Maintenance - equipment		4,300		4,500 1,000		4,407
Witness fees		4,000		4,000		4,668
						4,008
Court costs		300 10,800		300		10,338
Postage				10,800		
In-house copies		9,000		9,000		9,699
Telephone		800		800		426
Legal transcripts		12,500		12,500		12,165

(This schedule is continued on the following pages.) - 82 -

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

	Original Final Budget Budget				Actual	
PUBLIC SAFETY (Continued)						
State's attorney (Continued)						
Commodities and services (Continued)						
Professional services	\$	15,500	\$	15,500	\$	1,445
Commercial services	Ψ	15,000	Ψ	15,000	Ψ	12,761
State appellate service		20,000		20,000		20,000
Total commodities and services		100,900		100,900		81,096
Supplies and materials						
Supplies		12,500		12,500		8,582
Periodicals and subscriptions		5,800		5,800		8,923
Total supplies and materials		18,300		18,300		17,505
Total state's attorney	\$	1,673,700	\$	1,673,700	\$	1,596,302
Public defender						
Salaries and benefits						
Salaries	\$	560,000	\$	560,000	\$	548,877
Longevity pay		2,500		2,500		2,294
PHO contingency		-		-		38
FICA		43,000		43,000		38,085
IMRF		51,000		51,000		48,923
Health insurance		77,000		77,000		61,168
Life insurance		2,000		2,000		1,267
Unemployment insurance		500		500		509
Total salaries and benefits		736,000		736,000		701,161
Commodities and services						
Travel		7,500		7,500		4,968
State required travel		5,000		5,000		3,705
School of instruction		2,800		2,800		553
Mileage		1,500		1,500		1,136
Meetings		600		600		222
Memberships		6,200		6,200		4,154
Telephone		900		900		270
Postage		1,200		1,200		796
In-house copies		1,200		1,200		1,640
Witness fees		2,500		2,500		86
Legal transcripts		4,500		4,500		750
Professional services		40,000		40,000		27,937
Commercial services		1,600		1,600		447
Total commodities and services		75,500		75,500		46,664
Supplies and materials						
Supplies		5,000		5,000		5,362
Periodicals and subscriptions	<u> </u>	7,500		7,500		6,330
Total supplies and materials		12,500		12,500		11,692
Total public defender	\$	824,000	\$	824,000	\$	759,517

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

PUBLIC SAFETY (Continued) Emergency services Salaries abuenitits Salaries buenitits Salaries buenitits Salaries \$ 67,000 \$ 67,000 \$ 66,300 Part-time 700 700 Longevity pay 700 6,000 HCA 6,000 6,000 HCA 6,000 6,000 Life insurance 11,000 11,000 Life insurance 100 100 51 Total salaries and benefits 94,000 94,000 91,645 Capital improvements 100 1000 - Other equipment 10,000 1,246 - School of instruction 1,100 1,000 - Maintenance - software 200 200 65 Maintenance - software 200 200 - Maintenance - software 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,660 In-house copies 13,200 3,200 8,160		Original Budget	Final Budget	Actual
Salaries Solaries Solaries	PUBLIC SAFETY (Continued)			
Salaries \$ 67,000 \$ 67,000 \$ 66,364 Part-time 3,000 3,000 3,021 HCA 6,000 6,000 4,733 MRF 6,000 6,000 6,000 Life insurance 11,000 11,000 10,008 Life insurance 100 100 51 Total salaries and benefits 94,000 94,000 91,645 Capital improvements 10,000 1,000 - Other equipment 1,800 1,800 1,246 School of instruction 1,100 1,100 420 Memberships 200 200 - Maintenance - software 200 200 - Maintenance - software 1,000 1,000 1,642 Postage 200 200 - Maintenance - volipment 8,000 8,000 1,654 Postage 200 200 200 30 Internet 13,200 13,200 8,160	Emergency services			
Part-time 3,000 3,000 3,725 Longevity pay 700 700 524 FICA 6,000 6,000 4,733 IMRF 6,000 6,000 6,000 Health insurance 11,000 11,000 10,000 Unemployment insurance 100 100 51 Total salaries and benefits 94,000 94,000 91,645 Commodities and services 10,000 1,000 1.000 4.000 Travel 1,800 1,800 1,246 5.600 600 600 - Memberships 200 200 200 - - Maintenance - software 200 200 - Maintenance - equipment 600 600 - - 3,334 Postage 200 200 200 60 In-house copies 10,000 1,262 8,000 4,800 4,800 Internet 13,200 3,200 30 10 567	Salaries and benefits			
Longevity pay 700 700 524 FICA 6,000 6,000 4,233 IMRF 6,000 6,000 6,000 Life insurance 11,000 11,000 10,008 Life insurance 200 200 119 Unemployment insurance 94,000 94,000 91,645 Capital improvements 94,000 94,000 - Other equipment 10,000 1,000 - Commodities and services 1,100 1,100 1,200 Travel 1,800 1,800 1,246 School of instruction 1,100 1,100 420 Maintenance - oquipment 600 600 - Maintenance - optivare 200 200 200 Maintenance - optivare 200 200 30 Increat 8,000 8,000 1,645 In-house copies 13,200 13,200 8,160 IEMA - TICP grant - federal - - - 3,334	Salaries	\$ 67,000	\$ 67,000	\$ 66,364
FICA 6,000 6,000 4,733 INRF 6,000 6,000 6,001 6,121 Health insurance 11,000 11,000 10,008 Life insurance 200 200 119 Unemployment insurance 94,000 94,000 91,645 Capital improvements 94,000 10,000 - Other equipment 10,000 1,000 1,000 Commodities and services 1,800 1,800 1,246 School of instruction 1,100 1,000 1,000 - Maintenance - equipment 200 200 - - Maintenance - software 200 200 - - Maintenance - vehicles 1,000 1,000 1,600 - - Maintenance - vehicles 10,000 1,600 - </td <td>Part-time</td> <td>3,000</td> <td>3,000</td> <td>3,725</td>	Part-time	3,000	3,000	3,725
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Longevity pay			
Health insurance 11,000 11,000 10,008 Life insurance 200 200 119 Unemployment insurance 100 100 51 Total salaries and benefits 94,000 94,000 91,645 Capital improvements 10,000 10,000 - Other equipment 10,000 10,000 - Commodities and services 1,800 1,800 1,246 School of instruction 1,100 1,100 420 Memberships 200 200 65 Maintenance - copipment 600 600 - Maintenance - software 200 200 200 In-house copies 200 200 30 In-house copies 200 200 30 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - - Total commodities and services 27,300 27,300 27,300 Supplies and materials 2,200 2,000 52,200 2,200 Fuels and lubricants 2,200	FICA			
Life insurance 200 200 119 Unemployment insurance 100 100 51 Total salaries and benefits $94,000$ $94,000$ $91,645$ Capital inprovements $10,000$ $10,000$ $-$ Commodities and services $10,000$ $10,000$ $-$ Travel $1,000$ $10,000$ $-$ School of instruction $1,100$ $1,100$ $1,246$ Maintenance - software 200 200 200 300 Internet $13,200$ $13,200$ $8,160$ 1.654 Postage 200 200 200 300 Internet $13,200$ $13,200$ $8,160$ IEMA - TICP grant - federal $ 3,334$ Telephone $2,200$ <t< td=""><td>IMRF</td><td></td><td></td><td></td></t<>	IMRF			
Unemployment insurance 100 100 51 Total salaries and benefits 94,000 94,000 91,645 Capital improvements Other equipment 10,000 10,000 - Commodities and services Travel 1,800 1,800 1,246 School of instruction 1,100 4200 200 65 Maintenance - equipment 600 600 - - Maintenance - software 200 200 1,654 Postage 200 200 - - In-house copies 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 200 30 Internet 13,200 13,200 31,600 IEMA - TICP grant - federal - - - 3,340 Supplies and materials 800 800 567 Total commodities and subscriptions 2,000 2,000 2,200 2,267 Fuels and hubricatis <t< td=""><td></td><td>11,000</td><td>11,000</td><td>10,008</td></t<>		11,000	11,000	10,008
Total salaries and benefits $94,000$ $94,000$ $91,645$ Capital improvements Other equipment $10,000$ $10,000$ $-$ Commodities and services Travel $1,800$ $1,800$ $1,246$ School of instruction $1,100$ $1,100$ 420 Memberships 200 200 65 Maintenance - software 200 200 $-$ Maintenance - software 200 200 $-$ Maintenance - vehicles $1,000$ $1,000$ $1,624$ Postage 200 200 $-$ In-house copies 200 200 69 In-house copies 200 200 300 Iternet $13,200$ $13,200$ $8,160$ IEMA - TICP grant - federal $ -$ Total commodities and services $27,300$ $27,300$ $26,000$ Supplies and materials $2,000$ $2,000$ $2,268$ Periodicals and subscriptions 600 600 52 Total emergency services $$ 136,100$ <t< td=""><td>Life insurance</td><td>200</td><td>200</td><td>119</td></t<>	Life insurance	200	200	119
Capital improvements Other equipment 10,000 10,000 - Commodities and services Travel 1,800 1,800 1,246 School of instruction 1,100 1,100 420 Memberships 200 200 65 Maintenance - equipment 600 600 - Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 69 In-house copies 200 200 30 Internet 13,200 13,200 8,160 IEMA- TICP grant - federal - - 3,334 Telephone 800 800 567 Total commodities and services 27,300 27,300 2,268 Supplies and materials 600 600 52 Supplies and materials 2,200 2,200 2,207 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission<	Unemployment insurance	100) 100	51
Other equipment $10,000$ $10,000$ - Commodities and services 1,800 1,800 1,246 School of instruction 1,100 1,100 420 Memberships 200 200 65 Maintenance - equipment 600 600 - Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 20 69 In-house copies 200 200 30 1 Internet 13,200 13,200 8,160 16,807 Total commodities and services 27,300 27,300 16,807 Supplies and materials 2,200 2,200 2,268 Periodicals and subscriptions 600 600 52 Fuels and hubricants 2,200 2,200 2,267 Total emergency services \$ 13,6100 \$ 113,339 Local emergency services \$ 13,6100 \$ <td>Total salaries and benefits</td> <td>94,000</td> <td>94,000</td> <td>91,645</td>	Total salaries and benefits	94,000	94,000	91,645
Commodities and services 1.800 1.800 1.246 School of instruction 1.100 1.100 420 Memberships 200 200 65 Maintenance - equipment 600 600 - Maintenance - software 200 200 - Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 69 In-house copies 200 200 30 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - - Total commodities and services 27,300 27,300 27,300 Supplies and materials 2,000 2,000 2,268 Periodicals and subscriptions 600 600 52 Fuels and lubricants 2,200 2,200 2,267 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission	Capital improvements			
Travel 1,800 1,800 1,246 School of instruction 1,100 1,100 420 Memberships 200 200 65 Maintenance - equipment 660 660 - Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 69 In-house copies 200 200 30 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - 3,334 Total commodities and services 27,300 27,300 16,807 Supplies 2,000 2,000 2,268 960 660 52 Fuels and lubricants 2,200 2,200 2,267 7,300 21,630 \$ 113,039 Local emergency services \$ 136,100 \$ 136,100 \$ 113,039 53,550 Part-time \$ 12,000 \$ 13,500 \$ 13,350 \$ 13,350 FICA 900 900 900 900 900 900 100	Other equipment	10,000) 10,000	-
School of instruction 1,100 1,100 420 Memberships 200 200 65 Maintenance - equipment 600 600 - Maintenance - software 200 200 200 - Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 30 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - 3,334 Telephone 800 800 567 Total commodities and services 27,300 27,300 16,807 Supplies 2,000 2,000 2,268 Periodicals and subscriptions 600 600 527 Fuels and hubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 113,039 Local emergency plan commission				
Memberships 200 200 65 Maintenance - equipment 600 600 - Maintenance - software 200 200 - Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment $8,000$ $8,000$ 1,654 Postage 200 200 69 In-house copies 200 200 30 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - 3,334 Telephone 800 800 567 Total commodities and services 27,300 27,300 16,807 Supplies and materials 2,000 2,000 2,268 Supplies and materials 2,000 2,000 2,267 Total supplies and materials 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission \$ 13,500 \$ 13,350 FICA	Travel			1,246
Maintenance - equipment 600 600 $-$ Maintenance - software 200 200 $-$ Maintenance - vehicles $1,000$ $1,000$ $1,262$ Rental of equipment $8,000$ $8,000$ $1,654$ Postage 200 200 200 69 In-house copies 200 200 200 30 Internet $13,200$ $13,200$ $8,160$ IEMA - TICP grant - federal $ 3,334$ Telephone 800 800 567 Total commodities and services $27,300$ $27,300$ $27,300$ $16,807$ Supplies and materials $2,000$ $2,000$ $2,200$ $2,267$ Total commodities and subscriptions 6600 600 52 Fuels and lubricants $2,200$ $2,200$ $2,200$ $2,200$ $2,200$ Total supplies and materials $4,800$ $4,800$ $4,800$ $4,800$ $4,587$ Total emergency services \$ $136,100$ \$ $13,500$				
Maintenance - software 200 200 - Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 200 69 In-house copies 200 200 300 300 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - - 3,334 Telephone 800 800 567 Total commodities and services 27,300 27,300 16,807 Supplies and nuterials 2,200 2,200 2,268 Periodicals and subscriptions 600 600 52 Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission \$ 13,500 \$ 13,350 Salaries and benefits 900 900 900 900 900 1,021	1			65
Maintenance - vehicles 1,000 1,000 1,262 Rental of equipment 8,000 8,000 1,654 Postage 200 200 200 30 In-house copies 13,200 13,200 8,160 8,000 8,000 567 Total commodities and services 27,300 27,300 16,807 567 Supplies and materials 2,000 2,000 2,268 Periodicals and subscriptions 600 600 527 Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 2,200 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 136,000 \$ 113,039 Local emergency plan commission Salaries and benefits 900 900 1,021 Part-time \$ 12,000 \$ 13,500 \$ 13,500 \$ 13,350 \$ 13,350 FICA 900 900 900 1,021 Unemployment insurance 100 100 50				-
Rental of equipment 8,000 8,000 1,654 Postage 200 200 200 69 In-house copies 200 200 30 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - 3,334 Telephone 8000 800 567 Total commodities and services 27,300 27,300 16,807 Supplies and materials 2,000 2,000 2,268 Periodicals and subscriptions 600 600 52 Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission Salaries and benefits 900 900 1,021 Part-time \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 900 1,021 100 100 50	Maintenance - software			-
Postage 200 200 69 In-house copies 200 200 30 Internet $13,200$ $13,200$ $8,160$ IEMA - TICP grant - federal - - $3,334$ Telephone 800 800 567 Total commodities and services $27,300$ $27,300$ $16,807$ Supplies and materials $2,000$ $2,000$ $2,208$ Periodicals and subscriptions 600 600 52 Fuels and lubricants $2,200$ $2,200$ $2,200$ $2,200$ Total emergency services $\frac{$}{$}$ $136,100$ $$$ $113,039$ Local emergency plan commission salaries and benefits 900 900 $1,021$ Part-time $$$ $12,000$ $$$ $13,500$ $$$ $13,500$ $$$ $13,500$ $$$ $13,500$ FICA 900 900 $1,021$ 100 100 50				
In-house copies 200 200 30 Internet 13,200 13,200 8,160 IEMA - TICP grant - federal - - 3,334 Telephone 800 800 567 Total commodities and services 27,300 27,300 16,807 Supplies and materials 2,000 2,000 2,268 Periodicals and subscriptions 600 600 52 Fuels and lubricants 2,200 2,200 2,267 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission Salaries and benefits \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 100 100 50				1,654
Internet $13,200$ $13,200$ $8,160$ IEMA - TICP grant - federal $3,334$ Telephone 800 800 567 Total commodities and services $27,300$ $27,300$ $16,807$ Supplies and materials $2,000$ $2,000$ $2,268$ Periodicals and subscriptions 600 600 52 Fuels and lubricants $2,200$ $2,200$ $2,200$ Total supplies and materials $4,800$ $4,587$ Total emergency services\$ $136,100$ \$ $113,039$ Local emergency plan commission Salaries and benefits Part-time\$ $12,000$ \$ $13,500$ \$FICA Unemployment insurance\$ $12,000$ \$ $13,500$ \$ $13,350$ Internet Internet\$ $12,000$ \$ $13,500$ \$ $13,500$ Supplice 900 900 900 $1,021$ Internet Internet 100 100 50				
IEMA - TICP grant - federal - - 3,334 Telephone 800 800 567 Total commodities and services 27,300 27,300 16,807 Supplies and materials 2,000 2,000 2,268 Periodicals and subscriptions 600 600 522 Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission salaries and benefits \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 100 100 50	-			
Telephone 800 800 567 Total commodities and services $27,300$ $27,300$ $16,807$ Supplies and materials $2,000$ $2,000$ $2,268$ Periodicals and subscriptions 600 600 52 Fuels and lubricants $2,200$ $2,200$ $2,267$ Total supplies and materials $4,800$ $4,800$ $4,587$ Total emergency services \$ 136,100 \$ 136,000 \$ 113,039 \$ 113,039 Local emergency plan commission Salaries and benefits \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 900 1,021 Unemployment insurance 100 100 50		13,200	13,200	
Total commodities and services 27,300 27,300 16,807 Supplies and materials Supplies 2,000 2,000 2,268 Periodicals and subscriptions 600 600 52 Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 136,100 \$ 113,039 Local emergency plan commission \$ 12,000 \$ 13,500 \$ 13,350 Salaries and benefits 900 900 1,021 Unemployment insurance 100 100 50		-		
Supplies and materials Supplies $2,000$ $2,000$ $2,268$ Periodicals and subscriptions 600 600 52 Fuels and lubricants $2,200$ $2,200$ $2,267$ Total supplies and materials $4,800$ $4,800$ $4,587$ Total emergency services \$ 136,100 \$ 136,000 \$ 113,039 Local emergency plan commission \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 Unemployment insurance 100 100 50				
Supplies 2,000 2,000 2,268 Periodicals and subscriptions 600 600 52 Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 136,100 \$ 113,039 Local emergency plan commission \$ 136,100 \$ 13,500 \$ 13,350 Salaries and benefits \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 Unemployment insurance 100 100 50	Total commodities and services	27,300) 27,300	16,807
Periodicals and subscriptions 600 600 52 Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 Unemployment insurance 100 100 50				
Fuels and lubricants 2,200 2,200 2,267 Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission salaries and benefits 136,100 \$ 113,039 FICA \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 Unemployment insurance 100 100 50				
Total supplies and materials 4,800 4,800 4,587 Total emergency services \$ 136,100 \$ 113,039 Local emergency plan commission Salaries and benefits \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 100 50	-			
Total emergency services \$ 136,100 \$ 136,100 \$ 113,039 Local emergency plan commission Salaries and benefits Part-time \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 Unemployment insurance 100 100 50				
Local emergency plan commission Salaries and benefits Part-time\$ 12,000 \$ 13,500 \$ 13,350FICA9009001,021Unemployment insurance10010050	Total supplies and materials	4,800	4,800	4,587
Salaries and benefits \$ 12,000 \$ 13,500 \$ 13,350 Part-time \$ 12,000 \$ 13,500 \$ 13,350 FICA 900 900 1,021 Unemployment insurance 100 100 50	Total emergency services	\$ 136,100) \$ 136,100	\$ 113,039
Part-time\$ 12,000 \$ 13,500 \$ 13,350FICA9009001,021Unemployment insurance10010050				
FICA 900 900 1,021 Unemployment insurance 100 100 50				
Unemployment insurance 100 100 50				
Total salaries and benefits 13,000 14,500 14,421	Unemployment insurance	100) 100	50
	Total salaries and benefits	13,000) 14,500	14,421

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

	_	Original Final Budget Budget			Actual		
PUBLIC SAFETY (Continued)							
Local emergency plan commission (Continued)							
Commodities and services							
Travel	\$	3,500	\$	3,500	\$	608	
Training		3,500		3,500		725	
Public notices		400		400		-	
Maintenance - software		1,000		1,000		-	
Rental of equipment		1,000		1,000		88	
Commercial services		1,000		1,000		54	
Supplies		500		1,500		9,608	
Postage		300		300		223	
Books and subscriptions		800		800		-	
Total commodities and services		12,000		13,000		11,306	
Total local emergency plan commission	\$	25,000	\$	27,500	\$	25,727	

SCHEDULE OF REVENUES - BUDGET AND ACTUAL HEALTH FUND

For the Year Ended December 31, 2010

	Original			Final		
		Budget		Budget		Actual
TAXES						
Property taxes	\$	495,000	\$	495,000	\$	492,863
Toperty taxes	Ψ	475,000	Ψ	475,000	Ψ	472,005
Total taxes		495,000		495,000		492,863
LICENSES AND PERMITS						
Animal control licenses		202,700		202,700		198,314
Septic permits and licenses		19,200		19,200		17,350
Well permits		5,000		5,000		2,700
Restaurant permits		161,000		161,000		162,055
Septic inspections		2,800		2,800		3,920
Well inspections		2,900		2,900		5,605
Tanning booth inspections		2,000		2,000		5,838
Total licenses and permits		395,600		395,600		395,782
INTERGOVERNMENTAL REVENUE						
Medicare - home nursing		2,200,000		2,200,000		1,909,828
State aid - home nursing		30,000		30,000		24,183
State aid - family planning		120,000		120,000		24,183 96,773
State grant - FCM match		300,000		300,000		230,097
State grant - planning prepared		121,000		121,000		147,061
State grant - WIC		308,900		308,900		319,983
State aid - well child		60,500		60,500		39,869
State aid - immunizations		70,000		70,000		56,785
State grant - basic health		145,500		145,500		145,454
State grant - vision and hearing		21,100		21,100		22,323
State grant - vector prevention		3,000		3,000		2,000
State grant - Title X - family planning		210,300		210,300		204,493
State grant - case management		249,800		249,800		201,195
State grant - adolescent health		27,000		27,000		27,000
State grant - AIDS		64,200		64,200		7,211
State grant - tobacco		29,800		29,800		29,264
State grant - HIV case management		59,600		59,600		85,235
State grant - emergency response		-		-		52,019
State grant - public aid vision/health		25,000		25,000		27,710
Prove and resolution		_2,000		_0,000		,.10
Total intergovernmental revenue		4,045,700		4,045,700		3,671,784

(This schedule is continued on the following page.) - 86 -

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

	Original			Final	
		Budget		Budget	Actual
CHARGES FOR SERVICES					
Vital records	\$	46,300	\$	46,300	\$ 50,125
Blood lead testing		5,000		5,000	1,839
Private pay - home nursing		345,000		345,000	302,510
Private pay - TB		24,000		24,000	20,560
Employee wellness		30,000		30,000	14,238
School physicals		4,000		4,000	4,510
Family planning		30,000		30,000	23,204
Well child clinic		2,000		2,000	526
Immunizations		67,500		67,500	79,290
Flu shots		110,000		110,000	83,974
First impressions		7,700		7,700	9,070
Total charges for services		671,500		671,500	589,846
Total charges for services		071,300		071,300	389,840
INVESTMENT INCOME		20,000		20,000	8,615
MISCELLANEOUS					
Donations		16,500		16,500	1,965
Building rentals		600		600	600
Other		3,000		3,000	4,889
Total miscellaneous		20,100		20,100	7,454
TOTAL REVENUES	\$	5,647,900	\$	5,647,900	\$ 5,166,344

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL HEALTH FUND

	Original Budget	Final Budget	Actual
HEALTH AND WELFARE			
Salaries and benefits			
Salaries	\$ 3,510,000	\$ 3,510,000	\$ 3,286,974
Workers' compensation insurance payroll	-	-	3,746
Overtime	40,000	40,000	20,704
On call	24,000	24,000	22,677
Examination fees	500	500	95
Health benefits	590,300	590,300	511,501
Life insurance	10,100	10,100	9,963
FICA	276,200	276,200	245,542
IMRF	324,300	324,300	296,814
Unemployment tax	8,500	8,500	4,148
Paid hours off contingency	20,000	20,000	39,607
Deferred compensation	6,000	6,000	5,904
Total salaries and benefits	4,809,900	4,809,900	4,447,675
Capital improvements			
Office furniture and equipment	20,000	20,000	4,783
Other equipment	4,000	4,000	-
Total capital improvements	24,000	24,000	4,783
Commodities and services			
Travel	95,000	95,000	56,646
School of instruction	500	500	-
Public notices	2,000	2,000	1,539
Memberships	8,500	8,500	9,056
Maintenance - software	50,000	50,000	51,816
Maintenance - vehicles	4,000	4,000	3,006
Maintenance - equipment	12,900	12,900	10,875
Maintenance - building	55,000	55,000	37,180
Postage	15,000	15,000	10,142
Telephone	58,800	58,800	47,642
Utilities	112,200	112,200	82,488
Commercial services	62,200	62,200	60,754
Participant expenses	1,000	1,000	1,366
Rental of space	60,000	60,000	68,700
Rental of equipment	2,300	2,300	2,267
Professional services	621,000	621,000	572,086

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

	Origina	Original Final			
	Budge	t	Budget		Actual
HEALTH AND WELFARE (Continued)					
Commodities and services (Continued)					
Recruitment	\$ 13	,000 \$	13,000	\$	10,049
Employee wellness	24	,000	24,000		11,150
Pet population control	6	,000	6,000		6,050
Water sample testing	1	,000	1,000		870
In-house copies		,000	7,000		6,725
Other commodities and services	3	,000	3,000		14,871
Total commodities and services	1,214	,400	1,214,400		1,065,278
Supplies and materials					
Supplies	38	,000	38,000		34,625
Janitorial	10	,000	10,000		10,211
Family planning supplies	90	,000	90,000		68,277
Clinic supplies	20	,000	20,000		11,673
Vaccines	70	,000	70,000		70,173
Home nursing supplies	75	,000	75,000		50,286
TB supplies	6	,000	6,000		3,032
Animal control supplies	3	,000	3,000		1,845
Periodicals and subscriptions	3	,000	3,000		1,596
Educational supplies	5	,000	5,000		811
Fuels and lubricants	17	,000	17,000		14,716
Clothing	3	,000	3,000		72
Total supplies and materials	340	,000	340,000		267,317
TOTAL EXPENDITURES	\$ 6,388	,300 \$	6,388,300	\$	5,785,053

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL COURTHOUSE EXPANSION FUND

	riginal Judget	Final Budget		Actual
REVENUES				
Investment income	\$ -	\$	-	\$ 2,105
Total revenues	 -		-	2,105
EXPENDITURES General government Commodities and services				
Public notices	-		-	281
Professional services	-		700,000	672,929
Commercial services	-		-	1,000
Soil borings and remediation	-		-	24,196
Total expenditures	 -		700,000	698,406
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 -		(700,000)	(696,301)
OTHER FINANCING SOURCES (USES) Transfers in				
Build America bonds	-		-	8,642,374
Recovery Zone bonds	 -		-	5,857,626
Total other financing sources (uses)	 -		-	14,500,000
NET CHANGE IN FUND BALANCE	\$ _	\$	(700,000)	13,803,699
FUND BALANCE, JANUARY 1, 2010			-	
FUND BALANCE, DECEMBER 31, 2010			=	\$ 13,803,699