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

	Original	Final	
	Budget	Budget	Actual
•	Daaget	Budget	1101001
TAXES			
Property taxes - corporate	\$ 8,807,000	\$ 8,807,000	\$ 8,696,084
Property taxes - FICA/IMRF	2,000,000	2,000,000	1,987,281
Replacement taxes	650,000	650,000	534,140
Inheritance tax	70,000	70,000	145,563
Mobile home tax	10,000	10,000	8,962
TIF surplus	-	_	301,303
Sales tax (.01)	285,000	285,000	277,062
Sales tax (.0025)	4,200,000	4,200,000	4,965,918
Local use tax	225,000	225,000	232,499
State income tax	1,120,000	1,120,000	1,241,061
Games tax	1,000	1,000	
Total taxes	17,368,000	17,368,000	18,389,873
LICENSES AND PERMITS			
Cremation permits	10,000	10,000	18,950
Beer and liquor licenses	2,000	2,000	3,250
Landfill licenses	-	-	50
Franchise fees	50,000	50,000	49,323
Building permits	50,000	50,000	44,541
Raffle permits	-	-	35
Temporary sign permits	500	500	100
Total licenses and permits	112,500	112,500	116,249
INTERGOVERNMENTAL			
Federal grants	405,000	405,000	443,560
State grants	584,000	584,000	667,090
	,		001,020
Total intergovernmental	989,000	989,000	1,110,650
CHARGES FOR SERVICES			
Office fees	1,787,000	1,787,000	1,772,305
Passport fees	20,000	20,000	12,975
Marriage licenses	15,000	15,000	17,340
Civil union licenses	-	-	1,080
Revenue stamps	120,000	120,000	135,373
Copying services	49,300	49,300	40,205
Early voting	9,000	9,000	13,911
GIS recording fee	200,000	200,000	175,424
Assessments	4,000	4,000	5,232
Administrative fees	3,000	3,000	3,420
Regional plan commission	7,000	7,000	7,000
Contract policing	50,000	50,000	65,822
Recordings	275,000	275,000	224,060
Work release	25,000	25,000	6,944
Prisoner detention	-	-	11,760
Police communications	122,000	122,000	104,570
Zoning hearing fees	8,000	8,000	8,356
Communication contracts	975,000	975,000	973,725
Electronic monitoring	50,000	50,000	39,951

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

	Original	Final	
	Budget	Budget	Actual
CHARGES FOR SERVICES (Continued)			
Choices diversion program	\$ -	\$ -	\$ 38,339
Leads connection	3,000	3,000	3,000
Drug testing	7,000	7,000	7,215
Private pay	2,000	2,000	1,370
Interstate transfer	-	-	750
Victim impact panel	10,000	10,000	19,610
Copying services	1,000	1,000	1,200
Sale of stock paper	13,000	13,000	12,187
In-house copies	27,000	27,000	25,683
In-house printing	40,000	40,000	32,013
Building reinspection	1,000	1,000	50
Police special event reimbursements	60,000	60,000	34,833
Police partnerships	441,000	441,000	463,598
Community outreach building rental	103,000	103,000	103,000
Medical costs	30,000	30,000	27,639
Total charges for services	4,457,300	4,457,300	4,389,940
Total charges for services		4,437,300	4,302,240
FINES AND FORFEITS			
Traffic fines	375,000	375,000	408,760
Criminal fines	350,000	350,000	263,400
Court system fees	70,000	70,000	70,278
Zoning violation fees	3,000	3,000	2,300
Bond fees	11,000	11,000	11,078
Drug fines	10,000	10,000	14,064
Total fines and forfeits	819,000	819,000	769,880
INVESTMENT INCOME	107,000	107,000	34,472
MISCELLANEOUS			
Sale of property	2,000	2,000	1,594
Land rentals	2,000	2,000	1,658
Building rentals	3,000	3,000	3,000
Telecommunications commission	30,000	30,000	16,882
E-911	25,000	25,000	25,000
Tower rental	30,000	30,000	30,418
Sale of publications	100	100	11
Prisoner - transportation	5,000	5,000	2,608
•	2,000	2,000	1,218
Prepaid judicial copies Reimbursements	35,000	35,000	23,090
Unclaimed fees	25,000		
Other miscellaneous		25,000	19,794
Oner miscenaneous	40,100	40,100	44,503
Total miscellaneous	199,200	199,200	169,776
TOTAL REVENUES	\$ 24,052,000	\$ 24,052,000	\$ 24,980,840

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	\$ 200,000	\$ 200,000 \$	175,424
NC 11			
Miscellaneous	25,000	25.000	25.000
E-911	25,000	25,000	25,000
Total information management office	225,000	225,000	200,424
County Clerk and Recorder			
Licenses and permits			
Beer and liquor licenses	2,000	2,000	3,250
Raffle permits	-	-	35
Landfill licenses	-	-	50
Total licenses and permits	2,000	2,000	3,335
Charges for services			
Marriage licenses	15,000	15,000	17,340
Civil union licenses	-	-	1,080
Office fees	40,000	40,000	45,625
Passport fees	20,000	20,000	12,975
Revenue stamps	120,000	120,000	135,373
Copying services	48,000	48,000	40,073
Recordings	275,000	275,000	224,059
Total charges for services	518,000	518,000	476,525
Total County Clerk and Recorder	520,000	520,000	479,860
Treasurer			
Charges for services			
Office fees	47,000	47,000	25,572
E-911 contract	-	47,000 -	8,500
1 711 contact			0,500
Total charges for services	47,000	47,000	34,072
Investment income			
Interest	100,000	100,000	30,697
Interest - government	4,000	4,000	1,821
Total investment income	104,000	104,000	32,518
Total Treasurer	151,000	151,000	66,590
Supervisor of Assessments			
Intergovernmental			
State grant	18,000	18,000	36,403
Charges for services			
Assessments	4,000	4,000	5,232
	1,500	1,000	3,232

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

	Original Budget	Final Budget	Actual	
GENERAL GOVERNMENT (Continued)				
Supervisor of Assessments (Continued)				
Miscellaneous				
Other miscellaneous	\$ 1,000	\$ 1,000 \$	391	
Total Supervisor of Assessments	23,000	23,000	42,026	
Elections				
Intergovernmental				
Salary reimbursements	17,000	17,000	33,840	
Charges for services				
Early voting	9,000	9,000	13,911	
Copying services	1,000	1,000	132	
Total charges for services	10,000	10,000	14,043	
Total elections	27,000	27,000	47,883	
Regional office of education				
Intergovernmental				
State grants - operating	90,000	90,000		
Total regional office of education	90,000	90,000	-	
Planning and zoning				
Licenses and permits				
Building permits	50,000	50,000	44,541	
Temporary sign permits	500	500	100	
Total licenses and permits	50,500	50,500	44,641	
Charges for services				
Building reinspection	1,000	1,000	50	
Regional plan commission	7,000	7,000	7,000	
Zoning hearing fees	8,000	8,000	8,356	
Copying services	300	300	-	
Total charges for services	16,300	16,300	15,406	
Fines and forfeits				
Code violations	3,000	3,000	2,300	
Miscellaneous				
Sale of publications	100	100	11	
Other miscellaneous	100	100	500	
Total miscellaneous	200	200	511	
Total planning and zoning	70,000	70,000	62,858	

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Other			
Taxes			
Property taxes - corporate	\$ 8,807,000	\$ 8,807,000	\$ 8,696,084
Property taxes - FICA/IMRF	2,000,000	2,000,000	1,987,281
Replacement taxes	650,000	650,000	534,140
Inheritance tax	70,000	70,000	145,563
Mobile home tax	10,000	10,000	8,962
TIF surplus	-	205.000	301,303
Sales tax (.01)	285,000	285,000	277,062
Sales tax (.0025)	4,200,000	4,200,000	4,965,918
Local use tax	225,000	225,000	232,499
State income tax	1,120,000	1,120,000	1,241,061
Games tax Total taxes	1,000 17,368,000	1,000	19 290 972
Total taxes	17,308,000	17,308,000	18,389,873
Licenses and permits			
Franchise fees	50,000	50,000	49,323
Intergovernmental			
5311 VAC grant	375,000	375,000	382,880
Miscellaneous			
Sale of property	2,000	2,000	1,594
Land rentals	2,000	2,000	1,658
Building rentals	3,000	3,000	3,000
Unclaimed fees	25,000	25,000	19,794
Telephone	38,000	38,000	35,500
Other miscellaneous	1,000	1,000	75
Total miscellaneous	71,000	71,000	61,621
Total other	17,864,000	17,864,000	18,883,697
Facilities management			
Charges for services			
Copying services	1,000	1,000	1,200
Sale of stock paper	13,000	13,000	12,187
In-house copies	27,000	27,000	25,683
In-house printing	40,000	40,000	32,013
Total facilities management	81,000	81,000	71,083
Community outreach building			
Charges for services			
Building rental	103,000	103,000	103,000
Total community outreach building	103,000	103,000	103,000
Total general government	19,154,000	19,154,000	19,957,421

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

		iginal ıdget		Final Budget		Actual
PUBLIC SAFETY						
Sheriff's merit commission						
Charges for services	_		_		_	
Administration fees	\$	3,000	\$	3,000	\$	3,420
Total Sheriff's merit commission		3,000		3,000		3,420
Circuit Clerk						
Charges for services						
Office fees		600,000		600,000		657,540
County fees		750,000		750,000		665,447
Total charges for services	1,	350,000		1,350,000		1,322,987
Fines and forfeits						
Traffic fines		375,000		375,000		408,760
Criminal fines		350,000		350,000		263,400
Drug fines		10,000		10,000		14,064
Total fines and forfeits		735,000		735,000		686,224
Investment income		2 000		2.000		1.056
Interest		3,000		3,000		1,956
Total Circuit Clerk	2,	088,000		2,088,000		2,011,167
Judiciary						
Intergovernmental						
SVPCA professional services grant		-		-		4,443
Fines and forfeits						
Court system fees		70,000		70,000		70,278
Court system rees		70,000		70,000		70,270
Miscellaneous						
Prepaid judicial copies		2,000		2,000		1,218
Total judiciary		72,000		72,000		75,939
Court couries				_		_
Court services Intergovernmental						
		165,000		165,000		212.512
State grant - operating		165,000		165,000		212,512
State aid		4,000		4,000		5,306
Total intergovernmental		169,000		169,000		217,818
Charges for services						
Leads connection		3,000		3,000		3,000
Drug testing		7,000		7,000		7,215
Private pay		2,000		2,000		1,370
Interstate transfer		-		-		750
Victim impact panel		10,000		10,000		19,610
Total charges for services		22,000		22,000		31,945
Total court services		191,000		191,000		249,763

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

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Coroner			
Licenses and permits			
Cremation permits	\$ 10,000 \$	5 10,000	\$ 18,950
Charges for services			
Office fees	-	-	139
Total coroner	10,000	10,000	19,089
Sheriff			
Intergovernmental Federal grant - operating - public safety			16,503
State sheriff schooling	10,000	10,000	8,588
Total intergovernmental	10,000	10,000	25,091
Total intelgovernmental	10,000	10,000	23,091
Charges for services			
Office fees	240,000	240,000	282,427
Contract policing	50,000	50,000	65,822
Special event salary reimbursement	60,000	60,000	34,833
Police partnerships	441,000	441,000	463,598
Total charges for services	791,000	791,000	846,680
Miscellaneous			
Tower rental	30,000	30,000	30,417
Total sheriff	831,000	831,000	902,188
Sheriff's communication			
Charges for services			
Police communications	122,000	122,000	104,570
Communication contracts	975,000	975,000	973,725
Total charges for services	1,097,000	1,097,000	1,078,295
Miscellaneous			
Miscellaneous		-	1,107
Total sheriff's communication	1,097,000	1,097,000	1,079,402
Sheriff's corrections			
Intergovernmental			
Social security incentive program	4,000	4,000	2,400
State sheriff schooling	14,000	14,000	3,403
Total intergovernmental	18,000	18,000	5,803
Charges for services			
Electronic monitoring	50,000	50,000	39,951
Work release	25,000	25,000	6,944
Prisoner detention	,	=	11,760
			,

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

	iginal udget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Sheriff's corrections (Continued)			
Charges for services (Continued)			
Medical costs	\$ 30,000	\$ 30,000	\$ 27,639
Workers' compensation salary reimbursement	 -	105,000	6,200
Total charges for services	105,000	105,000	92,494
Fines and forfeits			
Bond fees	 11,000	11,000	11,078
Miscellaneous			
Telecommunications commission	30,000	30,000	16,882
Prisoner - transportation	5,000	5,000	2,608
Total miscellaneous	 35,000	35,000	19,490
Total sheriff's corrections	 169,000	169,000	128,865
State's attorney			
Intergovernmental			
State grant - operating	70,000	70,000	144,677
State aid - IV program	95,000	95,000	77,703
State grant - victim witness	26,000	26,000	21,853
Total intergovernmental	 191,000	191,000	244,233
Charges for services			
Office fees	 110,000	110,000	87,054
Fines and forfeits			
Choices diversion program	 -	-	38,339
Miscellaneous			
Other miscellaneous	 -	-	730
Total state's attorney	 301,000	301,000	370,356
Public defender			
Miscellaneous			
Client reimbursement	35,000	35,000	23,090
Intergovernmental			
State reimbursement	40,000	40,000	99,895
Total public defender	 75,000	75,000	122,985
Emergency services			
Intergovernmental			
State grant - operating	-	-	13,351
Federal grant - operating	 30,000	30,000	44,177
Total emergency services	 30,000	30,000	57,528

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

	Original Final Budget Budget Actual
PUBLIC SAFETY (Continued)	
Local emergency plan commission	
Intergovernmental	
State grant - operating	\$ 31,000 \$ 31,000 \$ 2,717
Total local emergency plan commission	31,000 31,000 2,717
Total public safety	4,898,000 4,898,000 5,023,419
TOTAL REVENUES	\$ 24,052,000 \$ 24,052,000 \$ 24,980,840

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

	Original	Final	
	Budget	Budget	Actual
GENERAL GOVERNMENT			
County Board	\$ 423,600		\$ 438,794
Finance	603,000	603,000	568,476
County Clerk and Recorder	587,200		570,584
Regional Superintendent of Schools	173,200	173,200	101,023
Treasurer	303,200	,	292,323
Supervisor of Assessments	522,100	*	481,563
Elections	328,900	333,400	302,095
Planning and zoning	438,300	438,300	398,766
Information management office	784,500	784,500	758,977
Other	942,300	942,300	783,840
Facilities management	1,505,500	1,505,500	1,362,324
Community outreach building	135,000	135,000	81,678
Total general government	6,746,800	6,776,300	6,140,443
Less chargebacks to other funds	(82,000)	(82,000)	(82,000)
Net general government	6,664,800	6,694,300	6,058,443
PUBLIC SAFETY			
Circuit Clerk	1,133,500	1,133,500	1,127,079
Judiciary	505,500	555,500	541,390
Court services		*	
Jury commission	1,224,500 123,000		1,055,332 108,220
Coroner			
Sheriff	194,300	213,900	211,858
	5,311,800	5,311,800	5,234,543
Sheriff's auxiliary Sheriff's merit commission	8,500		8,214
	29,100	29,100	27,451
Sheriff's communication Sheriff's corrections	2,358,000	2,358,000	2,270,132
	3,732,300		3,890,788
State's attorney Public defender	1,689,200		1,662,095
	780,000 136,600	780,000	754,639
Emergency services	31,000	156,600	139,806
Local emergency plan commission		31,000	16,259
Total public safety	17,257,300	17,511,900	17,047,806
Less chargebacks to other funds	(33,000)	(33,000)	(32,000)
Net public safety	17,224,300	17,478,900	17,015,806
HEALTH AND WELFARE			
Public health	177,000	191,000	157,867
Total public health	177,000	191,000	157,867
TOTAL EXPENDITURES	\$ 24,066,100	\$ 24,364,200	\$ 23,232,116

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL GENERAL FUND

	Original Budget		Final Budget			Actual	
GENERAL GOVERNMENT							
County Board							
Salaries and benefits							
Salaries	\$	240,000	\$	265,000	\$	257,661	
Board and commissions		62,000		62,000		67,445	
Overtime		7,300		7,300		6,588	
Longevity pay		2,000		2,000		1,765	
Deferred compensation		8,000		8,000		8,848	
FICA		25,000		25,000		21,630	
IMRF		20,000		20,000		24,322	
Health insurance		16,200		16,200		16,248	
Life insurance		300		300		324	
Unemployment insurance		200		200		300	
Total salaries and benefits		381,000		406,000		405,131	
Commodities and services							
Travel		17,000		17,000		9,594	
Meetings		800		800		638	
Memberships		4,800		4,800		4,991	
Maintenance - vehicles		500		500		1,208	
Telephone		1,500		1,500		1,035	
Postage		1,000		1,000		546	
Commercial services		´-		-		94	
Employee recognition		300		300		-	
Special programs		3,000		3,000		3,000	
In-house copies		1,600		1,600		647	
Copies - external		200		200		_	
Per diem and expenses		6,500		6,500		8,618	
Total commodities and services		37,200		37,200		30,371	
Supplies and materials							
Supplies		5,400		5,400		3,292	
Total supplies and materials		5,400		5,400		3,292	
Total County Board	\$	423,600	\$	448,600	\$	438,794	
Finance							
Salaries and benefits							
Salaries	\$	379,000	\$	379,000	\$	367,155	
Overtime		8,000	-	8,000	-	4,058	
Longevity pay		9,500		9,500		8,426	
Deferred compensation		7,000		7,000		6,333	
FICA		30,500		30,500		25,459	
IMRF		38,000		38,000		36,762	
Health insurance		76,000		76,000		75,432	
Life insurance		1,500		1,500		1,134	
Unemployment insurance		500		500		699	
Total salaries and benefits		550,000		550,000		525,458	
Total salaries and benefits		330,000		220,000		343,430	

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

GENERAL GOVERNMENT (Continued) Finance (Continued) Section (Continued)<		Original Budget		Final Budget	Actual
Travel \$ 3,000 \$ 3,000 \$ 1,087 School of instruction 2,000 2,000 2,20 Meetings - hosting 300 300 2,50 Public notices 200 200 859 Memberships 500 500 859 Maintenance - equipment 500 500 25,453 Maintenance - software 25,000 500 5,435 Telephone 900 900 900 Flexible benefits program 7,500 5,510 5,310 Postage 4,000 4,000 3,492 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 3,502 Total commodities and services 3,500 3,500 3,476 Periodicals and subscriptions 10 10 - Total supplies and materials 3,500 3,500 3,547 Periodicals and subscriptions 10 0 - Total supplies and materials 3,500	GENERAL GOVERNMENT (Continued)				
Travel \$ 3,000 \$ 3,000 \$ 1,087 School of instruction 2,000 2,000 722 Meetings - hosting 300 200 200 Public notices 200 200 72 Memberships 500 500 859 Maintenance - equipment 500 25,000 25,000 Maintenance - software 25,000 25,000 25,403 Telephone 900 900 960 Flexible benefits program 7,500 7,500 5,310 Postage 4,000 4,000 3,492 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 3,500 Total commodities and services 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,500 3,500 3,547 Periodicals and subscriptions 10 100 - Total linance \$ 503,000 <t< td=""><td>Finance (Continued)</td><td></td><td></td><td></td><td></td></t<>	Finance (Continued)				
School of instruction 2,000 2,000 722 Meetings - hosting 300 300 250 Public notices 200 500 859 Maintenance - equipment 500 500 859 Maintenance - software 25,000 25,000 25,453 Telephone 900 900 960 Flexible benefits program 7,500 5,310 960 Flexible benefits program 7,500 5,310 1,900 Postage 4,000 4,000 3,492 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 1,942 Total commodities and services 3,500 3,500 3,942 Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,500 3,547 County Clerk and Recorder 3,500 3,500 3,547 Salaries 3,	Commodities and services				
Meetings - hosting 300 300 250 Public notices 200 200 72 Memberships 500 500 859 Maintenance - equipment 500 500 25,453 Telephone 900 900 960 Flexible benefits program 7,500 7,500 5,310 Postage 4,000 4,000 3,492 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 190 Total commodities and services 49,400 49,400 39,542 Supplies 3,500 3,500 3,500 3,547 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,647 Periodicals and subscriptions 100 100 - Total supplies and materials 3,500 \$563,000 \$568,476 Periodicals and subscription 3,500 \$50,000 \$568,476 County Clerk an		\$ 3,000	\$	3,000	\$ 1,087
Public notices 200 200 72 Memberships 500 500 859 Maintenance - equipment 500 500 859 Maintenance - software 25,000 25,000 25,003 Telephone 900 900 960 Flexible benefits program 7,500 7,500 5,310 Postage 4,000 4,000 3,490 3,501 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 3,502 Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 3,600 3,600 3,476 Periodical sund subscriptions 3,600 3,600 3,476 Periodical sund subscriptions 3,600 3,600 3,476 Periodical sund subscriptions 3,500 3,500 3,547 Periodical sund subscriptions 3,500 3,500 3,547 Periodical sund subscriptions 3,500 3,58,000 3,55	School of instruction	2,000		2,000	722
Memberships 500 500 859 Maintenance - equipment 500 500 25,453 Telephone 900 900 960 Flexible benefits program 7,500 7,500 5,310 Postage 4,000 2,000 1,147 Commercial services 3,500 3,500 190 Total commodities and services 3,500 3,500 3,942 Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,676 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 \$ 63,000 \$ 568,476 Periodicals and subscriptions 100 100 - Total prince \$63,000 \$ 603,000 \$ 568,476 Periodicals and subscriptions 3,500 \$ 358,800 \$ 358,801 Salaries 350,000 \$ 358,800 \$ 358,801		300		300	250
Maintenance - equipment 500 500 2.5,453 Maintenance - software 25,000 25,000 25,453 Telephone 900 900 960 Flexible benefits program 7,500 7,500 5,310 Postage 4,000 4,000 3,492 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 190 Total commodities and services 3,500 3,500 3,476 Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 100 100 Total finance \$603,000 \$603,000 \$568,476 County Clerk and Recorder \$358,000 \$603,000 \$568,476 Salaries \$358,000 \$358,000 \$358,050 Salaries \$358,000 \$358,000 \$358,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 2,496 FICA 29		200		200	
Maintenance - software 25,000 25,000 960 Telephone 900 900 960 Flexible benefits program 7,500 7,500 5,310 Postage 4,000 4,000 3,492 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 190 Total commodities and services 49,400 49,400 39,502 Supplies and materials Supplies and subscriptions 100 100 1 Total supplies and materials 3,600 3,600 3,476 Periodicals and Recorder 3,600 3,600 3,476 Total finance \$358,000 \$0,000 \$0,882 Salaries and benefits \$358,000 \$358,000 \$359,851 Overtime 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,946 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900	-	500			859
Telephone 900 900 500 Flexible benefits program 7,500 7,500 5,310 Postage 4,000 4,000 3,492 In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 190 Total commodities and services 3,500 3,500 3,501 Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 Periodicals and benefits 3,600 3,600 3,476 Total finance \$603,000 \$603,000 \$568,476 County Clerk and Recorder Salaries \$358,000 \$358,000 \$359,051 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,496 FICA 29,000 29,000 2,684					
Postage					
Postage In-house copies In-house copies In-house In	-				
In-house copies 2,000 2,000 1,147 Commercial services 3,500 3,500 190 Total commodities and services 49,400 49,400 39,542 Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 County Clerk and Recorder 3,600 3,600 3,600 3,600 Salaries 358,000 \$ 358,000 \$ 358,00 \$ 358,00 Corning 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,600 36,000 35,900 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 10,331 Life insurance 2,000 20,000 20,000 30,000 36,900 Unemployment insurance 1,000 <					
Commercial services 3,500 3,500 3,90 Total commodities and services 49,400 49,400 39,542 Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 County Clerk and Recorder Salaries and benefits Salaries and benefits 358,000 \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 4,608 FICA 29,000 29,000 2,496 FICA 29,000 36,000 35,900 Health insurance 110,000 110,000 10,1331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 34 Total salaries and benefits 559,000 559,000 540,479 Towal salaries and services 1,000 1,000 1,000	-				
Supplies and materials 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 Total supplies and materials 3,600 3,600 3,476 Total finance \$ 603,000 \$ 603,000 \$ 568,476 County Clerk and Recorder Salaries and benefits \$ 358,000 \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 10,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 3,34 School of instruction - - 2,00 59,000 59,00 Vulia records 1,000 1,000 3,46 3,40 3,46	-				
Supplies 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 Total finance \$ 603,000 \$ 603,000 \$ 568,476 County Clerk and Recorder Salaries and benefits \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 4,608 EICA 29,000 29,000 2,496 FICA 29,000 29,000 26,844 IMRF 36,000 35,900 10,331 Life insurance 110,000 110,000 10,331 Life insurance 2,000 2,000 2,462 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1,000 1,000 34 Travel 1,000 1,000 1,000 - School of instructi					
Supplies 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 Total finance \$ 603,000 \$ 603,000 \$ 568,476 County Clerk and Recorder Salaries \$ 358,000 \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 4,608 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 10,331 Life insurance 2,000 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services Travel 1,000 1,000 1,000 Total salaries and benefits 1,000 1,000 2,000	Total commodities and services	 49,400		49,400	39,542
Supplies 3,500 3,500 3,476 Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 Total finance \$ 603,000 \$ 603,000 \$ 568,476 County Clerk and Recorder Salaries \$ 358,000 \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 4,608 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 10,331 Life insurance 2,000 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services Travel 1,000 1,000 1,000 Total salaries and benefits 1,000 1,000 2,000	Supplies and materials				
Periodicals and subscriptions 100 100 - Total supplies and materials 3,600 3,600 3,476 Total finance \$ 603,000 \$ 603,000 \$ 568,476 County Clerk and Recorder Salaries and benefits \$ 358,000 \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,496 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 10,311 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 34,79 Total salaries and benefits 559,000 559,000 540,479 Total salaries and benefits 1,000 1,000 3,44 School of instruction - - 2,24 Public notices 10 10		3,500		3,500	3,476
County Clerk and Recorder Salaries and benefits Salaries Salaries \$ 358,000 \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,496 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Memberships 600 600 - Maintenance - equipment - - 2,38		100		100	-
County Clerk and Recorder Salaries and benefits Salaries \$ 358,000 \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,496 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000	Total supplies and materials	 3,600		3,600	3,476
Salaries \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,900 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1,000 1,000 334 School of instruction - - 2,00 2,00 Public notices 100 100 - - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 <	Total finance	\$ 603,000	\$	603,000	\$ 568,476
Salaries \$ 358,000 \$ 359,851 Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,900 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1,000 1,000 334 School of instruction - - 2,00 2,00 Public notices 100 100 - - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 <	County Clerk and Recorder				
Overtime 10,000 10,000 4,608 Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,496 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services Travel 1,000 1,000 334 School of instruction - - - 240 Public notices 100 100 - - Memberships 600 600 - - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Longevity pay 10,000 10,000 6,882 Deferred compensation 3,000 3,000 2,496 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1,000 1,000 334 School of instruction - - - 240 Public notices 100 100 - - Memberships 600 600 - - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - - -	Salaries	\$ 358,000	\$	358,000	\$ 359,851
Deferred compensation 3,000 3,000 2,496 FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services Travel 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	Overtime	10,000		10,000	4,608
FICA 29,000 29,000 26,844 IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	Longevity pay	10,000		10,000	6,882
IMRF 36,000 36,000 35,900 Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	Deferred compensation	3,000		3,000	2,496
Health insurance 110,000 110,000 101,331 Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services Travel 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	FICA	29,000		29,000	26,844
Life insurance 2,000 2,000 1,620 Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services Travel 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	IMRF	36,000		36,000	
Unemployment insurance 1,000 1,000 947 Total salaries and benefits 559,000 559,000 540,479 Commodities and services Travel 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	Health insurance	110,000		110,000	101,331
Total salaries and benefits 559,000 559,000 540,479 Commodities and services 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	Life insurance	2,000		2,000	1,620
Commodities and services Travel 1,000 1,000 334 School of instruction - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	1 5	 			
Travel 1,000 1,000 334 School of instruction - - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - 1,762	Total salaries and benefits	 559,000		559,000	540,479
Travel 1,000 1,000 334 School of instruction - - - 240 Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - 1,762	Commodities and services				
Public notices 100 100 - Memberships 600 600 - Maintenance - equipment - - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762		1,000		1,000	334
Memberships 600 600 - Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	School of instruction	-		-	240
Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	Public notices	100		100	-
Maintenance - equipment - - 2,388 Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	Memberships	600		600	-
Postage 14,000 14,000 13,516 In-house copies 5,000 5,000 2,146 Vital records - - - 1,762	-	-		-	2,388
In-house copies 5,000 5,000 2,146 Vital records - - 1,762		14,000		14,000	13,516
Vital records 1,762		5,000			
					 1,762
	Total commodities and services	 20,700		20,700	20,386

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

		Original Budget		Final Budget		Actual
GENERAL GOVERNMENT (Continued) County Clerk and Recorder (Continued)						
Supplies and materials						
Supplies	\$	7,500	\$	7,500	\$	9,719
Total supplies and materials		7,500		7,500		9,719
Total County Clerk and Recorder	\$	587,200	\$	587,200	\$	570,584
Regional Superintendent of Schools						
Salaries and benefits						
Salaries	\$	96,000	\$	96,000	\$	43,821
Part-time		16,000		16,000		7,073
Longevity pay		2,000		2,000		1,686
FICA		9,000		9,000		3,906
IMRF		8,500		8,500		3,549
Health insurance		6,800		6,800		6,720
Life insurance		200		200		162
Unemployment insurance		300		300		252
Total salaries and benefits		138,800		138,800		67,169
Commodities and services						
Travel		8,000		8,000		8,017
Memberships		2,000		2,000		1,832
Postage		2,000		2,000		1,500
Telephone		1,500		1,500		1,500
Rental of space		15,000		15,000		15,000
Rental of equipment		3,900		3,900		4,920
Total commodities and services		32,400		32,400		32,769
Supplies and materials						
Supplies		2,000		2,000		1,085
Total supplies and materials		2,000		2,000		1,085
Total Regional Superintendent of Schools	\$	173,200	\$	173,200	\$	101,023
Treasurer						
Salaries and benefits						
Salaries	\$	201,000	\$	201,000	\$	189,198
Overtime	T	500	-	500	_	335
Longevity pay		3,000		3,000		2,172
Deferred compensation		2,500		2,500		2,400
FICA		17,000		17,000		14,796
IMRF		20,000		20,000		18,856
Health insurance		21,200		21,200		29,069
Life insurance		1,000		1,000		621
Unemployment insurance		500		500		516
Total salaries and benefits		266,700		266,700		257,963
Total Salaries and Denemis		200,700		200,700		431,903

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

	Original	Final	
	Budget	Budget	Actual
GENERAL GOVERNMENT (Continued)			
Treasurer (Continued)			
Commodities and services			
Travel	\$ 300	\$ 300	\$ 697
School of instruction	300	300	160
Public notices	2,900	2,900	2,355
Memberships	500	500	380
Maintenance - equipment	500	500	-
Postage	21,000	21,000	19,049
In-house copies	500	500	165
Commercial services	6,000	6,000	6,885
Data processing services	500	500	471
Total commodities and services	32,500	32,500	30,162
Supplies and materials			
Supplies	3,500	3,500	3,551
Periodicals and subscriptions	500	500	647
Total supplies and materials	4,000	4,000	4,198
Total Treasurer	\$ 303,200	\$ 303,200	\$ 292,323
Supervisor of Assessments			
Salaries and benefits			
Salaries and benefits Salaries	\$ 272,000	\$ 272,000	\$ 258,133
Boards and commissions	30,500	30,500	29,100
Overtime	700	700	108
Longevity pay	5,000	5,000	3,490
Deferred compensation	5,000	5,000	1,881
FICA	24,000	24,000	20,779
IMRF	27,000	27,000	24,236
Health insurance	76,000	76,000	71,458
Life insurance	1,000	1.000	959
Unemployment insurance	500	500	1,199
Total salaries and benefits	441,700	441,700	411,343
1 3 111 3 111 11 1 1 1 1 1 1 1 1 1 1 1		,,,,,	,
Commodities and services			
Travel	200	200	499
School of instruction	400	400	400
Public notices	52,000	52,000	48,504
Memberships	400	400	485
Maintenance - equipment	1,000	1,000	-
Maintenance	600	600	317
Postage	13,000	13,000	8,844
In-house copies	1,400	1,400	1,619
Per diem and expenses	1,200	1,200	1,178
Commercial services	500	500	374
Professional services	5,000	5,000	3,809
Software	300	300	
Total commodities and services	76,000	76,000	66,029

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Supervisor of Assessments (Continued)			
Supplies and materials			
Supplies	\$ 3,800	\$ 3,800	\$ 3,256
Mapping supplies	600	600	459
Periodicals and subscriptions	 -	-	476
Total supplies and materials	 4,400	4,400	4,191
Total Supervisor of Assessments	\$ 522,100	\$ 522,100	\$ 481,563
Elections			
Salaries and benefits			
Salaries	\$ 85,000	\$ 85,000	\$ 70,545
Overtime	4,000	4,000	1,305
Longevity pay	4,000	4,000	2,109
FICA	8,000	8,000	4,654
IMRF	9,000	9,000	6,565
Health insurance	27,500	27,500	22,504
Life insurance	500	500	378
Unemployment insurance	500	500	334
Total salaries and benefits	138,500	138,500	108,394
Capital improvements			
Federal grant - operating - government	-	4,500	4,405
Total capital improvements	 -	4,500	4,405
Commodities and services			
Travel	1,200	1,200	287
School of instruction	_	_	267
Public notices	8,000	8,000	7,703
Maintenance - equipment	3,000	3,000	1,458
Early voting expenses	1,200	1,200	-
Postage	22,000	22,000	23,564
In-house copies	1,000	1,000	278
Per diem and expenses	60,000	60,000	53,366
Commercial services	70,000	70,000	72,851
Data processing services	15,000	15,000	14,877
Total commodities and services	181,400	181,400	174,651
Supplies and materials			
Supplies	 9,000	9,000	14,645
Total elections	\$ 328,900	\$ 333,400	\$ 302,095

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

		Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)				
Planning and zoning				
Salaries and benefits				
Salaries	\$	292,000	\$ 292,000	\$ 271,666
Overtime		1,000	1,000	75
Longevity pay		3,500	3,500	1,954
Deferred compensation		5,000	5,000	4,976
FICA		24,000	24,000	20,043
IMRF		30,000	30,000	26,377
Health insurance		50,700	50,700	50,976
Life insurance		1,000	1,000	810
Unemployment insurance		500	500	533
Total salaries and benefits		407,700	407,700	377,410
Commodities and services				
Travel		2,500	2,500	1,325
School of instruction		2,400	2,400	2,256
Public notices		4,000	4,000	2,514
Memberships		1,700	1,700	1,516
Maintenance - vehicles		2,500	2,500	158
Maintenance - equipment		300	300	-
Postage		2,000	2,000	845
In-house copies		500	500	468
Telephone		800	800	816
Zoning officer		7,000	7,000	6,570
Mileage - boards		600	600	300
Total commodities and services		24,300	24,300	16,768
Supplies and materials				
Supplies Supplies		3,500	3,500	1,942
Periodicals and subscriptions		5,500	3,500	53
Fuels and lubricants		2,800	2,800	2,593
Total supplies and materials		6,300	6,300	4,588
Total supplies and materials	-	0,500	0,500	1,500
Total planning and zoning	\$	438,300	\$ 438,300	\$ 398,766
Information management office				
Salaries and benefits				
Salaries	\$	541,000	\$ 541,000	\$ 543,109
Overtime	·	10,000	10,000	7,950
On call		2,000	2,000	2,500
Longevity pay		6,000	6,000	5,690
Deferred compensation		5,000	5,000	4,690
PHO contingency		-	-	1,326
FICA		44,000	44,000	41,156
IMRF		54,000	54,000	54,716
Health insurance		65,000	65,000	64,024
		,	,	* *

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

CENERAL GOVERNMENT (Continued) Information management office (Continued) Salaries and benefits (Continued) Salaries (Continued			Original Budget		Final Budget		Actual
Salaries and benefits (Continued) Salaries and benefits (Continued) Life insurance			Duager		Dudget		Actual
Salaries and benefits (Continued) Salaries and benefits (Continued) Life insurance	GENERAL GOVERNMENT (Continued)						
Salaries and benefits (Continued) 1,500 \$ 1,500 \$ 1,600 904 Total salaries and benefits 729,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 9,000 1,000							
Life insurance \$1,500 \$1,500 \$1,450 Unemployment insurance 729,000 729,000 729,000 Capital improvements \$200 \$200 729,000 Computer equipment 8,300 8,300 8,022 Total capital improvements \$3,300 8,300 8,022 Commodities and services \$1,500 \$3,000 5,002 Travel \$1,500 \$0,000 \$5,000 5,009 Mileage \$0,000 \$5,000 \$1,500 Memberships \$0 \$5,000 \$1,500 Memberships \$0 \$5,000 \$1,000 Memberships \$0 \$5,000 \$1,000 Memberships \$0 \$0 \$0 Postage \$2,000 \$5,000 \$1,000 In-house copies \$3,000 \$8,000 \$4,000 Porfessional services \$9,200 \$9,000 \$0,000 Commercial services \$1,000 \$1,000 \$1,541 Copies - outside \$1,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Unemployment insurance 500 500 904 Total salaries and benefits 729,000 729,000 727,510 Capital improvements 8,300 8,300 8,022 Total capital improvements 8,300 8,300 8,022 Commodities and services 1,500 1,500 99 School of instruction 3,000 3,000 5,00 1,00 Memberships 5,000 5,00 150 Maintenance - software 5,000 5,00 150 Postage 200 200 43 In-house copies 300 300 40 Telephone 8,500 7,04 Postage 9,200 9,200 303 Commercial services 9,200 9,200 303 Commercial services 1,000 1,000 4,632 Total commodities and services 1,000 1,001 1,01 Supplies 1,000 1,001 1,01 Technical supplies 3,000 3,000		\$	1.500	\$	1.500	\$	1.445
Total salaries and benefits 729,000 729,000 727,510 Capital improvements 8,300 8,300 8,022 Total capital improvements 8,300 8,300 8,022 Commodities and services \$3,000 1,500 99 School of instruction 3,000 5,000 1,509 Mileage 5,000 5,000 1,509 Memberships 500 5,000 1,509 Maintenance - software 5,000 5,000 1,500 Postage 200 200 43 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 14,362 Total commodities and services 1,000 1,000 1,541 Copies - outside 1,00 1,00 1,541 Copies - outside 1,00 1,00 1,717 Pechnical supplies 5,00		-	,	-	,	_	
Computer equipment 8.300 8.300 8.022 Total capital improvements 8.300 8.300 8.022 Commodities and services 1,500 1,500 99 School of instruction 3,000 5,000 5,000 Mileage 5,000 5,000 1,002 Memberships 500 5,000 - Maintenance - software 500 5,000 - Postage 200 200 43 In-house copies 300 300 44 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 9,200 9,200 303 Commercial services 1,000 1,000 463 Total commodities and services 1,000 1,000 1,541 Supplies and materials 3,000 3,000 7,177 Mapping supplies 3,000 3,000 7,177 Mapping supplies 5,000 5,00							
Computer equipment 8.300 8.300 8.022 Total capital improvements 8.300 8.300 8.022 Commodities and services 1,500 1,500 99 School of instruction 3,000 5,000 5,000 Mileage 5,000 5,000 1,002 Memberships 500 5,000 - Maintenance - software 500 5,000 - Postage 200 200 43 In-house copies 300 300 44 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 9,200 9,200 303 Commercial services 1,000 1,000 463 Total commodities and services 1,000 1,000 1,541 Supplies and materials 3,000 3,000 7,177 Mapping supplies 3,000 3,000 7,177 Mapping supplies 5,000 5,00							
Total capital improvements 8,300 8,300 8,002 Commodities and services Travel 1,500 1,500 99 School of instruction 3,000 3,000 5,79 Mileage 5,000 5,000 1,002 Memberships 5,000 5,000 15 Maintenance - software 5,000 5,000 43 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 1,000 1,000 1,541 Copies - outside 1,00 1,000 1,541 Copies - outside 1,00 1,00 1,717 Mapping supplies 5,00 5,00 173 Periodicals and subscriptions 400 400 189 Total information management office<							
Commodities and services 1,500 1,500 99 School of instruction 3,000 3,000 5,79 Mileage 5,000 5,000 1,092 Memberships 500 5,000 - Postage 200 200 43 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 462 Software acquisition 8,000 8,000 4,632 Total commodities and services 1,000 1,000 1,541 Copies - outside 1,00 1,00 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total information management office \$784,500 \$784,500							
Travel 1,500 1,500 59 School of instruction 3,000 3,000 579 Mileage 5,000 5,000 1,092 Memberships 500 5,000 - Postage 200 200 4 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 1,000 1,000 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 5,000 5,000 9,080 Total information management office \$784,500 \$784,500 \$758,	Total capital improvements		8,300		8,300		8,022
Travel 1,500 1,500 59 School of instruction 3,000 3,000 579 Mileage 5,000 5,000 1,092 Memberships 500 5,000 - Postage 200 200 4 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 1,000 1,000 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 5,000 5,000 9,080 Total information management office \$784,500 \$784,500 \$758,	Commodities and services						
School of instruction 3,000 3,000 579 Mileage 5,000 5,000 1,092 Memberships 500 500 150 Maintenance - software 5,000 5,000 - Postage 200 200 43 In-house copies 300 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 4632 Software acquisition 8,000 8,000 4,632 Total commodities and services 1,000 1,000 1,541 Copies - outside 1,000 1,000 1,541 Copies - outside 1,000 1,000 1,717 Mapping supplies 500 500 173 Periodicals and subscriptions 40 40 189 Total information management office \$ 784,500 \$ 784,500 \$ 788,97 Other Salaries and benefits \$ 81,500 \$ 788,97 Capital improvements \$ 81			1 500		1.500		99
Mileage 5,000 5,000 1,092 Memberships 500 5,000 150 Maintenance - software 5,000 5,000 - Postage 200 200 43 In-house copies 300 300 4 Telephone 8,500 9,200 303 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 40 Software acquisition 8,000 8,000 4,632 Total commodities and services 1,000 1,000 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 1,00 1,00 1,541 Copies - outside 1,00 1,00 1,717 Mapping supplies 3,000 3,000 7,177 Mapping supplies and subscriptions 400 400 189 Total information management office 784,500 784,500 785,977 Other 3 81,500							
Memberships 500 500 150 Maintenance - software 5,000 5,000 - Postage 200 200 43 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 42,200 42,200 14,365 Supplies 1,000 1,000 1,541 Copies - outside 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,00 3,00 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total information management office \$ 784,500 \$ 784,500 \$ 788,977 Other 3 3 3,500							
Maintenance - software 5,000 5,000 - Postage 200 200 43 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 42,200 42,200 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total information management office 784,500 784,500 758,977 Other Salaries 81,500 81,500 32,315 Capital improvements 25,000 25,000 19,886 Commodities and services<	<u> </u>						
Postage 200 200 43 In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 42,200 42,200 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office 8,784,500 8,784,500 8,788,977 Other Salaries 8,81,500 8,81,500 8,32,315 Capital improvements 25,000 25,000 19,886 Com							-
In-house copies 300 300 4 Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 42,200 42,200 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office \$ 784,500 \$ 758,977 Other Salaries \$ 81,500 \$ 32,315 Capital improvements \$ 25,000 25,000 19,886 Commodities and services \$ 50 50 690 Meetings 1,200							43
Telephone 8,500 8,500 7,043 Professional services 9,200 9,200 303 Commercial services 1,000 1,000 4,632 Software acquisition 8,000 46,702 14,365 Total commodities and services 42,200 42,200 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office 7,84,500 7,84,500 7,78,977 Other Salaries 81,500 81,500 7,58,977 Capital improvements 25,000 25,000 19,886 Computer equipment 25,000 25,000 19,886 Commodities and services 500 500 690 <							
Professional services 9,200 9,200 303 Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 42,200 42,200 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office 8,784,500 784,500 758,977 Other Salaries 8,1,500 8,1500 32,315 Capital improvements 25,000 25,000 19,886 Commodities and services 50 50 19,886 Commodities and services 50 50 690 Meetings 1,200 1,200 410							
Commercial services 1,000 1,000 420 Software acquisition 8,000 8,000 4,632 Total commodities and services 42,200 42,200 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total information management office 784,500 784,500 9,080 Other Salaries 81,500 \$ 784,500 \$ 788,977 Capital improvements \$ 81,500 \$ 32,315 Computer equipment 25,000 25,000 19,886 Commodities and services \$ 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 5,14 Maintenance - building 10,000 10,000 10,000							,
Software acquisition 8,000 8,000 4,632 Total commodities and services 42,200 42,200 14,365 Supplies and materials \$\$\$\$ 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office \$\$784,500 \$\$78,977 Other \$\$81,500 \$\$81,500 \$\$32,315 Capital improvements \$\$81,500 \$\$32,315 Computer equipment 25,000 25,000 19,886 Commodities and services \$							
Total commodities and services 42,200 42,200 14,365 Supplies and materials 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office * 784,500 * 784,500 * 758,977 Other Salaries * 81,500 * 81,500 * 32,315 Capital improvements * 81,500 * 50,00 19,886 Computer equipment 25,000 25,000 19,886 Commodities and services * 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 10							
Supplies 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Other Salaries and benefits Salaries \$1,500 \$1,500 \$758,977 Capital improvements Computer equipment 25,000 25,000 19,886 Commodities and services 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 19,600							
Supplies 1,000 1,000 1,541 Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Other Salaries and benefits Salaries \$1,500 \$1,500 \$758,977 Capital improvements Computer equipment 25,000 25,000 19,886 Commodities and services 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 19,600							
Copies - outside 100 100 - Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Other Salaries and benefits \$81,500 \$81,500 \$32,315 Capital improvements Computer equipment 25,000 25,000 19,886 Commodities and services \$1,200 1,200 410 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 10,000							
Technical supplies 3,000 3,000 7,177 Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office * 784,500 * 784,500 * 788,977 Other Salaries and benefits * 81,500 * 81,500 * 32,315 Capital improvements * 81,500 * 81,500 * 32,315 Computer equipment 25,000 25,000 19,886 Commodities and services 500 500 690 Meetings 500 500 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 19,000							1,541
Mapping supplies 500 500 173 Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office * 784,500 * 784,500 * 758,977 Other Salaries and benefits * 81,500 * 81,500 * 32,315 Capital improvements Computer equipment 25,000 25,000 19,886 Commodities and services Public notices 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196							
Periodicals and subscriptions 400 400 189 Total supplies and materials 5,000 5,000 9,080 Total information management office \$784,500 784,500 758,977 Other Salaries and benefits \$81,500 \$81,500 32,315 Capital improvements Computer equipment 25,000 25,000 19,886 Commodities and services \$90 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196			,		,		,
Total supplies and materials 5,000 5,000 9,080 Total information management office \$ 784,500 \$ 784,500 \$ 758,977 Other Salaries and benefits Salaries \$ 81,500 \$ 81,500 \$ 32,315 Capital improvements Computer equipment 25,000 25,000 19,886 Commodities and services 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196							
Total information management office \$ 784,500 \$ 784,500 \$ 758,977 Other Salaries and benefits \$ 81,500 \$ 81,500 \$ 32,315 Capital improvements \$ 25,000 \$ 25,000 \$ 19,886 Commodities and services Public notices 500 500 690 Meetings \$ 1,200 \$ 1,200 410 Maintenance - equipment \$ 2,000 \$ 2,000 514 Maintenance - building \$ 10,000 \$ 10,000 \$ 196							
Other Salaries and benefits \$ 81,500 \$ 81,500 \$ 32,315 Capital improvements \$ 25,000 \$ 25,000 \$ 19,886 Computer equipment 25,000 \$ 500 \$ 690 Meetings 1,200 \$ 1,200 \$ 410 Maintenance - equipment 2,000 \$ 2,000 \$ 514 Maintenance - building 10,000 \$ 10,000 \$ 196	Total supplies and materials		5,000		5,000		9,080
Salaries and benefits Salaries \$ 81,500 \$ 81,500 \$ 32,315 Capital improvements 25,000 25,000 19,886 Computer equipment 25,000 500 690 Meetings 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment Maintenance - building 2,000 2,000 514 Maintenance - building 10,000 10,000 10,000	Total information management office	\$	784,500	\$	784,500	\$	758,977
Salaries and benefits Salaries \$ 81,500 \$ 81,500 \$ 32,315 Capital improvements 25,000 25,000 19,886 Computer equipment 25,000 500 690 Meetings 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment Maintenance - building 2,000 2,000 514 Maintenance - building 10,000 10,000 10,000	Other						
Salaries \$ 81,500 \$ 81,500 \$ 32,315 Capital improvements 25,000 25,000 19,886 Commodities and services 500 500 690 Public notices 500 1,200 410 Meetings 1,200 1,200 410 Maintenance - equipment Maintenance - building 2,000 2,000 514 Maintenance - building 10,000 10,000 10,000 196							
Computer equipment 25,000 25,000 19,886 Commodities and services Strain of the services of the service of the se		\$	81,500	\$	81,500	\$	32,315
Computer equipment 25,000 25,000 19,886 Commodities and services Strain of the services of the service of the se							
Commodities and services 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196			• • • • • •		• • • • • •		40.004
Public notices 500 500 690 Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196	Computer equipment		25,000		25,000		19,886
Meetings 1,200 1,200 410 Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196	Commodities and services						
Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196	Public notices		500		500		690
Maintenance - equipment 2,000 2,000 514 Maintenance - building 10,000 10,000 196	Meetings		1,200		1,200		410
Maintenance - building 10,000 10,000 196			2,000		2,000		514
			10,000		10,000		196
			2,000				-

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

Commodities and services (Continued)			Original Budget	Final Budget	Actual
Commodities and services (Continued) \$ 375,000 \$ 375,000 \$ 372,475 Property tax payment 3,000 3,000 3,000 CASA 35,000 35,000 35,000 Extension unit 30,400 30,400 30,400 Economic development 42,700 42,700 42,700 Telephone 90,000 90,000 68,264 Cemetery maintenance 5,000 5,000 13,211 Professional services 90,000 90,000 99,000 Commercial services 55,000 5,000 14,00 Communications 5,000 5,000 1,400 Commodities services 55,000 5,000 1,400 Court costs 3,000 5,000 - Internet 12,000 12,000 1,000 Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 19,000 Judgment and claims 3,000 3,000 1,264 Employee recognition program <th>GENERAL GOVERNMENT (Continued)</th> <th></th> <th></th> <th></th> <th></th>	GENERAL GOVERNMENT (Continued)				
Voluntary Action Center pass through \$ 375,000 \$ 375,000 \$ 376,000 Property tax payment 3,000 3,000 35,000 Extension unit 30,400 30,400 30,400 Extension unit 42,700 42,700 42,700 Telephone 90,000 50,000 68,264 Cemetery maintenance 5,000 5,000 13,211 Professional services 90,000 90,000 99,829 Data processing services 55,000 5,000 11,400 Communications 55,000 5,000 -1,400 Commonications 55,000 5,000 -1,400 Commonications 5,000 5,000 -1,400 Commonications 5,000 5,000 -1,400 Commonications 5,000 5,000 -1,400 Commonications 3,000 3,000 -1 Internet 12,000 12,000 -0 Court costs 3,000 3,000 1 Soil conservation match <t< td=""><td>Other (Continued)</td><td></td><td></td><td></td><td></td></t<>	Other (Continued)				
Property tax payment 3,000 3,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 30,400 80,000 20,000 20,000 42,700 42,700 Telephone 90,000 90,000 5,000 5,000 5,000 13,211 Professional services 90,000 90,000 90,829 Perofessional services 90,000 90,000 90,000 90,000 90,829 Perofessional services 90,000	Commodities and services (Continued)				
CASA 35,000 35,000 35,000 Extension unit 30,400 30,400 30,400 Economic development 42,700 42,700 42,700 Telephone 90,000 90,000 68,264 Cemetery maintenance 5,000 5,000 1,752 Commercial services 90,000 90,000 99,829 Data processing services 55,000 55,000 51,400 Communications 5,000 5,000 5,000 - Internet 12,000 12,000 9,200 Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 50 50 25 Total other	Voluntary Action Center pass through	\$	375,000	\$ 375,000	\$ 372,475
Extension unit 30,400 30,400 30,400 Economic development 42,700 42,700 42,700 Telephone 90,000 90,000 68,264 Cemetery maintenance 5,000 5,000 13,211 Professional services 90,000 90,000 99,829 Data processing services 55,000 55,000 51,400 Communications 5,000 55,000 5,000 - Communications 5,000 55,000 - Internet 12,000 12,000 (9,200) Court costs 3,000 3,000 19,000 Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,244 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 50 50 50 250	Property tax payment		3,000	3,000	340
Economic development 42,700 42,700 700 Telephone 90,000 90,000 68,264 Cemetery maintenance 5,000 5,000 4,752 Commercial services 5,000 5,000 13,211 Professional services 90,000 90,000 99,829 Data processing services 5,000 5,000 51,400 Communications 5,000 12,000 (9,200) Internet 12,000 12,000 90,000 Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 1,264 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 250 Periodicals and subscriptions	CASA		35,000	35,000	35,000
Telephone 90,000 90,000 68.264 Cemetery maintenance 5,000 5,000 4,752 Commercial services 90,000 90,000 99,829 Data processing services 55,000 55,000 51,400 Communications 5,000 5,000 -5,000 Internet 12,000 12,000 -9,200 Court costs 3,000 3,000 Soil conservation match 19,000 4,000 Judgment and claims 3,000 3,000 12,000 Judgment and claims 3,000 3,000 1,264 Employe recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies 500 500 2.5 Periodicals and materials 500 500 2.5 Total other \$942,300 \$1,000 \$1,000 Salaries \$370,000	Extension unit		30,400	30,400	30,400
Cemetery maintenance 5,000 5,000 13,211 Commercial services 9,000 90,000 99,829 Data processing services 55,000 55,000 51,400 Communications 55,000 55,000 -5,000 Internet 12,000 12,000 -9,200 Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 250 Total commodities and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 3,000 Total supplies and materials 3,000 \$ 783,840 Facilities management Salaries \$ 370,000 <td< td=""><td>Economic development</td><td></td><td>42,700</td><td>42,700</td><td>42,700</td></td<>	Economic development		42,700	42,700	42,700
Commercial services 5,000 5,000 99,211 Professional services 90,000 99,829 Data processing services 55,000 55,000 51,400 Communications 5,000 5,000 - Internet 12,000 12,000 (9,200) Court costs 3,000 3,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Employee recognition program 2,000 40,000 - Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 250 Total supplies and materials 500 500 250 Total other 942,300 942,300 8 783,840 Periodicals and materials 500 500 250 Total other 942,300 942,300 8 783,840 Pacilities management	Telephone		90,000	90,000	68,264
Commercial services 5,000 5,000 99,211 Professional services 90,000 99,829 Data processing services 55,000 55,000 51,400 Communications 5,000 5,000 - Internet 12,000 12,000 (9,200) Court costs 3,000 3,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Employee recognition program 2,000 40,000 - Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 250 Total supplies and materials 500 500 250 Total other 942,300 942,300 8 783,840 Periodicals and materials 500 500 250 Total other 942,300 942,300 8 783,840 Pacilities management	-		5,000	5,000	4,752
Professional services 90,000 90,000 59,829 Data processing services 55,000 55,000 51,400 Communications 5,000 5,000 - Internet 12,000 12,000 (9,200) Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 - Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies 50 50 2 Periodicals and materials 50 50 2 Supplies and materials 50 50 25 Total other \$942,300 \$942,300 \$783,840 Facilities management Salaries and benefits 370,000 \$370,000 6,301	•		5,000	5,000	13,211
Data processing services 55,000 55,000 51,400 Communications 5,000 5,000 - Internet 12,000 12,000 9,200 Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 2 Supplies and materials 1,000 1,000 250 Total supplies and materials 1,000 1,000 250 Total other \$942,300 \$783,840 878,840 Salaries \$370,000 \$370,000 \$363,925 Seasonal 10,000 2,000 1,1159 On call 8,000 8,000 6,376 Deferred compensation 2,500 <td>Professional services</td> <td></td> <td>90,000</td> <td></td> <td></td>	Professional services		90,000		
Communications 5,000 5,000 - Internet 12,000 12,000 (9,200) Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies 500 500 - Periodicals and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 250 Total other \$ 942,300 \$ 942,300 \$ 783,840 Facilities management Salaries and benefits \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,1	Data processing services				
Internet 12,000 12,000 (9,200) Court costs 3,000 3,000 - Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 144 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 - Periodicals and subscriptions 500 500 250 Total other \$942,300 \$942,300 \$783,840 Facilities management Salaries \$370,000 \$363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 7,780 Deferred c					-
Court costs 3,000 3,000 1 Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 144 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 - Periodicals and subscriptions 500 500 250 Total other \$942,300 \$942,300 \$783,840 Facilities management Salaries \$370,000 \$370,000 \$363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Peferred compensation 2,500 2,500 2,50	Internet		12,000		(9,200)
Soil conservation match 19,000 19,000 19,000 Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 1,264 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 - Periodicals and subscriptions 500 500 250 Total other \$942,300 \$942,300 \$783,840 Total other \$942,300 \$942,300 \$783,840 Salaries and benefits \$370,000 \$370,000 \$363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,500 2,626	Court costs				-
Americans with disabilities 4,000 4,000 - Judgment and claims 3,000 3,000 144 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials Supplies and subscriptions 500 500 250 Periodicals and subscriptions 500 500 250 Total other 942,300 942,300 \$ 783,840 Facilities management \$370,000 \$ 783,840 Salaries and benefits \$370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 7,780 Deferred compensation 2,500 2,500 2,500 FICA 32,500 32,500 38,788 He	Soil conservation match		19,000		19,000
Judgment and claims 3,000 3,000 1,264 Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 - Periodicals and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 250 Total other \$942,300 \$942,300 \$783,840 Facilities management \$370,000 \$370,000 \$363,925 Salaries \$370,000 \$370,000 \$363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 6,376 Longevity pay 8,000 8,000 6,376 PICA 32,500 2,500 2,500 2,506 IMRF 39,500 39,500 37,758 Health insurance	Americans with disabilities				-
Employee recognition program 2,000 2,000 1,264 Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 - Periodicals and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 250 Total other \$942,300 \$942,300 \$783,840 Facilities management Salaries and benefits \$370,000 \$370,000 \$363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,500 2,8623 IMRF 39,500 39,500 37,780 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000	Judgment and claims				144
Contingency 40,000 40,000 - Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 - Periodicals and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 250 Total other \$ 942,300 \$ 942,300 \$ 783,840 Facilities management Salaries and benefits \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemploymen					1,264
Total commodities and services 834,800 834,800 731,389 Supplies and materials 500 500 - Periodicals and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 250 Total other \$942,300 \$942,300 \$783,840 Facilities management Salaries and benefits \$370,000 \$370,000 \$363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000					´-
Supplies 500 500 - Periodicals and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 250 Total other \$ 942,300 \$ 942,300 \$ 783,840 Facilities management Salaries and benefits \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Peferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 90					731,389
Periodicals and subscriptions 500 500 250 Total supplies and materials 1,000 1,000 250 Total other \$ 942,300 \$ 942,300 \$ 783,840 Facilities management Salaries and benefits Salaries \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,516 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 9,080	Supplies and materials				
Total supplies and materials 1,000 1,000 250 Total other \$ 942,300 \$ 942,300 \$ 783,840 Facilities management Salaries and benefits Salaries \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Supplies		500	500	-
Total other \$ 942,300 \$ 942,300 \$ 783,840 Facilities management Salaries and benefits Salaries \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,500 2,216 FICA 32,500 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Periodicals and subscriptions		500	500	250
Facilities management Salaries and benefits \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,500 2,216 FICA 32,500 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Total supplies and materials		1,000	1,000	250
Salaries and benefits Salaries \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Total other	\$	942,300	\$ 942,300	\$ 783,840
Salaries \$ 370,000 \$ 370,000 \$ 363,925 Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988					
Seasonal 10,000 10,000 6,301 Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988					
Overtime 27,000 27,000 17,159 On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,516 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Salaries	\$	370,000	\$ 370,000	\$
On call 8,000 8,000 7,780 Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Seasonal			10,000	6,301
Longevity pay 8,000 8,000 6,376 Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988			27,000	27,000	17,159
Deferred compensation 2,500 2,500 2,216 FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	On call				
FICA 32,500 32,500 28,623 IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Longevity pay		8,000		6,376
IMRF 39,500 39,500 37,758 Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	Deferred compensation		2,500	2,500	2,216
Health insurance 90,000 90,000 88,718 Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988			32,500	32,500	28,623
Life insurance 2,000 2,000 1,472 Unemployment insurance 1,000 1,000 988	IMRF		39,500	39,500	37,758
Unemployment insurance 1,000 1,000 988	Health insurance		90,000	90,000	88,718
	Life insurance		2,000	2,000	1,472
TO 100 TO	Unemployment insurance	_	1,000	1,000	988
Total salaries and benefits 590,500 590,500 561,316	Total salaries and benefits		590,500	590,500	561,316

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Facilities management (Continued)			
Capital improvements			
Landscaping	\$ 15,000	\$ 15,000 \$	13,680
Americans with disabilities	10,000	10,000	10,000
Building security	10,000	10,000	9,138
Office furniture and equipment	500	500	200
Computer equipment	4,000	4,000	2,357
Building fixtures	2,000	2,000	-
Concrete repair and replacement	10,000	10,000	9,628
General painting	15,000	15,000	6,601
HVAC upgrade	10,500	10,500	10,091
Energy greening	10,000	10,000	9,927
Total capital improvements	87,000	87,000	71,622
Commodities and services			
Travel	3,500	3,500	2,404
Mileage - employee	1,000	1,000	155
Training	1,800	1,800	1,347
Memberships	500	500	508
Maintenance - equipment	80,000	80,000	85,852
Maintenance - vehicles	3,000	3,000	1,541
Maintenance - building	62,400	62,400	63,219
Rent - equipment	3,500	3,500	1,804
Leased equipment	73,000	73,000	66,796
Utilities	317,200	317,200	262,935
Telephone	24,000	24,000	7,199
Commercial services	195,500	195,500	176,804
Supplies	2,000	2,000	262
Postage	500	500	246
Machine and equipment	3,300	3,300	2,921
Total commodities and services	771,200	771,200	673,993
Supplies and materials			
Copy machine supplies	500	500	1
Printing supplies	2,000	2,000	653
Stock paper	46,000	46,000	45,577
Books and subscriptions	300	300	200
Clothing	3,000	3,000	2,044
Fuel	5,000	5,000	6,918
Total supplies and materials	56,800	56,800	55,393
Total facilities management	\$ 1,505,500	\$ 1,505,500	5 1,362,324

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

		Original		Final		
	1	Budget		Budget		Actual
GENERAL GOVERNMENT (Continued)						
Community outreach building						
Personnel services						
Salaries	\$	13,000	\$	13,000	\$	8,420
FICA	Ψ	1,100	Ψ	1,100	Ψ	644
IMRF		1,300		1,300		-
Unemployment insurance		100		100		84
Total personnel services		15,500		15,500		9,148
Commodities and services						
Meetings		500		500		_
Maintenance - equipment		4,000		4,000		2,902
Maintenance - building		7,500		7,500		17,151
Maintenance - grounds		5,000		5,000		671
Maintenance - HVAC		6,000		6,000		952
Utilities		65,000		65,000		33,434
Garbage		2,500		2,500		2,698
Water and sewer		1,000		1,000		735
Commercial services		9,500		9,500		5,166
Communications network		<i>-</i> ,500		<i>-</i>		683
Janitorial contract		4,500		4,500		4,224
Total commodities and services		105,500		105,500		68,616
Total commodities and services		105,500		105,500		00,010
Supplies and materials						
Janitorial supplies		5,000		5,000		1,889
Winter maintenance		2,000		2,000		1,059
Fuel		2,000		2,000		966
Miscellaneous		5,000		5,000		
Total supplies and materials		14,000		14,000		3,914
Total community outreach building	\$	135,000	\$	135,000	\$	81,678
PUBLIC SAFETY						
Circuit Clerk						
Salaries and benefits						
Salaries	\$	689,000	\$	709,000	\$	768,269
Overtime		4,000		4,000		1,008
Longevity pay		15,000		15,000		12,292
Deferred compensation		5,000		5,000		4,569
FICA		55,000		55,000		58,528
IMRF		68,000		68,000		72,677
Health insurance		190,000		190,000		128,280
Life insurance		3,500		3,500		2,754
Unemployment insurance		1,500		1,500		2,519
Total salaries and benefits		1,031,000		1,051,000		1,050,896
Total balance and conclide		1,001,000		1,001,000		1,000,000

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

	Original	Final	
	Budget	Budget	Actual
PUBLIC SAFETY(Continued)			
Circuit Clerk (Continued)			
Capital improvements			
Office furniture and equipment	\$ 9,000	\$ 9,000	\$ 3,641
Commodities and services			
Travel	7,800	7,800	4,098
Public notices	400	400	257
Memberships	1,500	1,500	795
Maintenance - equipment	_	_	1,105
Telephone	2,000	2,000	2,552
Commercial services	2,000	2,000	-
Professional services	2,000	2,000	758
Postage	18,000	18,000	13,981
In-house copies	20,000	20,000	20,582
Total commodities and services	53,700	53,700	44,128
	 ,	,	
Supplies and materials			
Supplies	39,300	19,300	28,263
Periodicals and subscriptions	500	500	151
Total supplies and materials	39,800	19,800	28,414
11			
Total Circuit Clerk	\$ 1,133,500	\$ 1,133,500	\$ 1,127,079
Judiciary			
Salaries and benefits			
Salaries	\$ 305,000	\$ 305,000	\$ 304,003
Overtime	500	500	48
Longevity pay	4,000	4,000	2,473
FICA	24,000	24,000	22,571
IMRF	21,000	21,000	20,422
Health insurance	60,000	60,000	51,544
Life insurance	1,500	1,500	1,107
Unemployment insurance	1,000	1,000	1,656
Total salaries and benefits	417,000	417,000	403,824
Conital improvements			
Capital improvements	1.500	1.500	5.00
Office furniture and equipment	1,500	1,500	569
Computer equipment	1,000	1,000	2,128
Computer software	 2.500	2.500	29
Total capital improvements	 2,500	2,500	2,726
Commodities and services			
Travel	3,500	3,500	5,346
Meetings	1,300	1,300	988
Memberships	4,000	4,000	4,205
Postage	500	500	443
In-house copies	600	600	502

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

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Judiciary (Continued)			
Commodities and services (Continued)			
Legal transcripts	\$ 6,300	\$ 6,300	\$ 6,553
Appointed attorneys	23,000	23,000	37,179
Investigations	-	-	12,038
Telephone	-	-	399
Professional services	30,000	80,000	40,787
Total commodities and services	 69,200	119,200	108,440
Supplies and materials			
Supplies	3,000	3,000	3,545
Periodicals and subscriptions	13,000	13,000	21,197
Clothing	800	800	1,138
Miscellaneous	 -	-	520
Total supplies and materials	 16,800	16,800	26,400
Total judiciary	\$ 505,500	\$ 555,500	\$ 541,390
Court services			
Salaries and benefits			
Salaries	\$ 702,000	\$ 702,000	\$ 656,654
Longevity pay	5,000	5,000	4,335
Paid hours off contingency	-	-	603
FICA	54,000	54,000	48,173
IMRF	66,000	66,000	63,536
SLEP	-	-	212
Health insurance	130,000	130,000	112,639
Life insurance	3,000	3,000	2,612
Unemployment insurance	 1,000	1,000	1,805
Total salaries and benefits	 961,000	961,000	890,569
Commodities and services			
Travel	4,000	4,000	2,113
Maintenance - equipment	400	400	318
Postage	3,000	3,000	4,166
In-house copies	3,000	3,000	1,917
Telephone	5,000	5,000	5,487
Special programs	1,500	1,500	1,644
Drug testing	4,000	4,000	5,081
Medical expense	500	500	132
Professional services	4,600	4,600	2,940
Commercial services	5,000	5,000	5,662
Detention space	100,000	100,000	57,520
Specialized care and treatment	 128,000	128,000	73,905
Total commodities and services	 259,000	259,000	160,885

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

	 Original Budget		Final Budget		Actual
PUBLIC SAFETY (Continued)					
Court services (Continued)					
Supplies and materials					
Supplies	\$ 4,500	\$	4,500	\$	3,878
Total supplies and materials	 4,500		4,500		3,878
Total court services	\$ 1,224,500	\$	1,224,500	\$	1,055,332
Jury commission					
Salaries and benefits					
Salaries	\$ 22,500	\$	22,500	\$	21,860
Boards and commissions	7,500	·	7,500		7,500
FICA	2,300		2,300		2,430
IMRF	2,000		2,000		2,305
Health insurance	2,400		2,400		2,400
Life insurance	200		200		162
Unemployment insurance	100		100		175
Total salaries and benefits	37,000		37,000		36,832
Conital improvements					
Capital improvements	1 000		1 000		
Computer equipment	 1,000		1,000		
Commodities and services					
Postage	6,800		6,800		7,109
Mileage	500		500		-
Maintenance - equipment	200		200		-
In-house copies	1,400		1,400		1,568
Jurors' fees and expenses	75,000		75,000		62,268
Total commodities and services	 83,900		83,900		70,945
Supplies and materials					
Supplies	 1,100		1,100		443
Total jury commission	\$ 123,000	\$	123,000	\$	108,220
Coroner					
Salaries and benefits					
Salaries	\$ 62,500	\$	62,500	\$	62,791
Part-time	41,000	·	41,000	·	40,933
Longevity pay	300		300		257
Deferred compensation	2,000		2,000		1,635
FICA	8,000		8,000		8,918
IMRF	6,000		6,000		6,174
SLEP	1,000		1,000		-
Health insurance	17,500		19,100		17,540
Life insurance	200		200		203
Unemployment insurance	200		200		429
Total salaries and benefits					
Total Salaties and Denetits	 138,700		140,300		138,880

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

		Original		Final		A -41
		Budget		Budget		Actual
PUBLIC SAFETY (Continued)						
Coroner (Continued)						
Commodities and services						
Travel	\$	6,000	\$	6,000	\$	5,116
School of instruction	Ψ	1,750	Ψ	1,750	Ψ	285
Memberships		850		850		986
Maintenance - equipment		300		300		144
Maintenance - vehicles		700		700		74
Rental of equipment		100		100		
Postage		400		400		377
In-house copies		100		100		97
Telephone		3,000		3,000		2,938
Commercial services		300		300		275
Professional services		35,320		53,320		56,198
Jurors' fees and expenses		200		200		50,170
Total commodities and services		49,020		67,020		66,490
Total commodities and services		47,020		07,020		00,470
Supplies and materials						
Supplies		3,900		3,900		5,305
Clothing		400		400		310
Periodicals and subscriptions		380		380		_
Fuels and lubricants		1,900		1,900		873
Total supplies and materials	·	6,580		6,580		6,488
11				,		
Total coroner	\$	194,300	\$	213,900	\$	211,858
Sheriff						
Salaries and benefits						
Salaries	\$	3,079,000	\$	3,051,000	\$	3,056,179
Overtime		250,000		250,000		219,362
On call		15,000		15,000		14,273
Supervisory differential		4,000		4,000		3,787
Premium holiday		30,000		30,000		23,700
Training pay		4,000		4,000		709
Continuing education		21,000		21,000		23,053
Longevity pay		54,000		54,000		47,554
Deferred compensation		4,000		4,000		3,588
PHO contingency		5,000		5,000		-
FICA		265,000		265,000		250,311
IMRF		13,000		13,000		20,196
SLEP		707,000		707,000		684,719
Health insurance		435,000		435,000		437,995
Life insurance		8,000		8,000		7,331
Unemployment insurance		3,000		3,000		4,602
Total salaries and benefits		4,897,000		4,869,000		4,797,359
Capital improvements						
Office furniture and equipment		1,500		1,500		1,323

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

	Original			Final		
		Budget		Budget		Actual
		-		-		
PUBLIC SAFETY (Continued)						
Sheriff (Continued)						
Capital improvements (Continued)						
Other equipment	\$	6,500	\$	6,500	\$	3,229
Total capital improvements		9,000		9,000		4,596
Commodities and services						
Travel		8,000		8,000		12,824
School of instruction		20,000		20,000		12,942
Public notices		500		500		113
Memberships		800		800		935
Maintenance - vehicles		68,000		68,000		75,337
Maintenance - equipment		46,000		46,000		46,992
Postage		8,000		8,000		9,911
In-house copies		4,000		4,000		4,134
Telephone		16,000		16,000		13,894
Meetings - host expenses		700		700		870
Internal training program		10,000		10,000		6,094
Investigation		7,000		7,000		2,795
K-9		3,000		3,000		3,127
Total commodities and services		192,000		192,000		189,968
Total commodities and services	_	172,000		172,000		107,700
Supplies and materials						
Supplies		14,000		14,000		13,451
Photo and microfilm supplies		2,000		2,000		430
Firearm supplies		9,600		9,600		7,458
Police supplies		7,000		7,000		4,017
Fuels and lubricants		142,000		170,000		181,244
Janitorial supplies		200		200		161,244
Clothing		39,000		39,000		35,858
Total supplies and materials						
Total supplies and materials		213,800		241,800		242,620
Total sheriff	\$	5,311,800	\$	5,311,800	\$	5,234,543
Sheriff's auxiliary						
Capital improvements						
Other equipment	\$	1,500	\$	1,500	\$	1,500
outer equipment	Ψ	1,500	Ψ	1,500	Ψ	1,500
Commodities and services						
Maintenance - equipment		2,000		2,000		2,222
Contribution to agencies		2,000		2,000		2,000
Total commodities and services		4,000		4,000		4,222
Total commodities and services		4,000		4,000		7,222
Supplies and materials						
Police supplies		1,000		1,000		270
Clothing		2,000		2,000		2,222
Total supplies and materials		3,000		3,000		2,492
Total sheriff's auxiliary	\$	8,500	\$	8,500	\$	8,214

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

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Sheriff's merit commission			
Salaries and benefits			
Boards and commissions	\$ 5,000	\$ 3,700	\$ 2,520
FICA	500	500	193
Unemployment insurance	100	100	27
Total salaries and benefits	5,600	4,300	2,740
Commodition and comicon			
Commodities and services Public notices	4 000	4 000	2.501
	4,000		
Professional services	19,000		
Meetings	100		
Per diem and expenses Total commodities and services	400		
Total commodities and services	23,500	24,800	24,659
Supplies and materials			
Supplies		-	52
Total supplies and materials		-	52
Total sheriff's merit commission	\$ 29,100	\$ 29,100	\$ 27,451
Sheriff's communication			
Salaries and benefits			
Salaries	\$ 1,400,000	\$ 1,386,700	\$ 1,355,465
Special events	-	-	4,800
Overtime	57,000	57,000	
On call	2,000		
Supervisory differential	3,000		
Premium holiday	22,000		
Training pay	3,000		
Education pay	10,000		
Longevity pay	23,000	,	,
PHO contingency	10,000		
Salary study adjustment	20,000		
FICA	118,000		
SLEP	329,000		
Health insurance	200,000	,	
Life insurance	5,000		
Unemployment insurance	2,000		
Insurance premiums	23,000		
Total salaries and benefits	2,227,000		
Capital improvements			
Office furniture and equipment	1,000	1,300	1,234
Computer equipment	-	-	44
Communication equipment - rented space	8,000	8,000	
Total capital improvements	9,000		
Total capital improvements		7,300	0,012

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

	Original Budget		Final Budget		Actual
PUBLIC SAFETY (Continued)					
Sheriff's communication (Continued)					
Commodities and services					
Travel	\$	1,000	\$ 1,000	\$	1,463
School of instruction		2,000	2,000	·	1,567
Memberships		400	400		145
Maintenance - software		61,000	61,000		55,163
Maintenance - equipment		9,000	9,000		15,191
In-house copies		600	600		488
Telephone		32,000	45,000		45,592
Total commodities and services	_	106,000	119,000		119,609
Supplies and materials					
Supplies		6,000	6,000		7,666
Janitorial supplies		200	200		222
Periodicals and subscriptions		800	800		39
Clothing		9,000	9,000		7,403
Total supplies and materials		16,000	16,000		15,330
Total sheriff's communication	\$	2,358,000	\$ 2,358,000	\$	2,270,132
Sheriff's corrections					
Salaries and benefits					
Salaries	\$	1,458,000	\$ 1,457,800	\$	1,448,659
Special events		-	-		8,209
Part-time		75,000	75,000		59,237
Workers' compensation insurance payroll		-	-		6,200
Overtime		65,000	65,000		56,539
On call		2,000	2,000		2,400
Supervisory differential		2,000	2,000		-
Premium holiday		20,000	20,000		18,088
Training pay		3,000	3,000		1,007
Education pay		10,000	10,000		10,938
Longevity pay		15,000	15,000		10,973
FICA		126,000	126,000		118,317
IMRF		7,000	7,000		2,310
SLEP		335,000	335,000		323,920
Health insurance		210,000	210,000		216,789
Life insurance		4,000	4,000		3,821
Unemployment insurance		2,000	2,000		3,019
Total salaries and benefits		2,334,000	2,333,800		2,290,426
Capital improvements					
Office furniture and equipment		500	700		231
Other equipment		1,500	1,500		1,889
Total capital improvements		2,000	2,200		2,120

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

		Original	Final			
		Budget		Budget		Actual
DUDLIC CAPETY (C !)						
PUBLIC SAFETY (Continued)						
Sheriff's corrections (Continued)						
Commodities and services	Ф	4.000	Ф	4.000	ф	2 410
Travel	\$	4,000	\$	4,000	\$	2,418
School of instruction		3,000		3,000		3,238
Memberships		400		400		555
Maintenance - equipment		18,000		18,000		18,351
In-house copies		2,000		2,000		2,070
Internal training program		12,000		12,000		8,603
Professional services		38,400		38,400		30,956
Prisoner transportation		20,000		20,000		9,908
Detention space		850,000		1,015,000		1,014,420
Arrestees' medical costs		1,000		1,000		-
Electronic monitoring		45,000		45,000		53,506
Medical expense		160,000		160,000		180,421
Total commodities and services		1,153,800		1,318,800		1,324,446
Supplies and materials						
Supplies		5,000		5,000		7,971
Janitorial supplies		10,000		10,000		21,601
Inmate supplies		10,000		10,000		6,557
Police supplies		1,500		1,500		254
Clothing		20,000		20,000		19,983
Food program		196,000		196,000		217,430
Total supplies and materials		242,500		242,500		273,796
••		· · · · · · · · · · · · · · · · · · ·		*		<u> </u>
Total sheriff's corrections	\$	3,732,300	\$	3,897,300	\$	3,890,788
State's attorney						
Salaries and benefits						
Salaries	\$	1,200,000	\$	1,170,000	\$	1,162,071
Overtime		500		500		6,689
Longevity pay		4,000		4,000		2,358
FICA		92,000		92,000		83,132
IMRF		114,000		114,000		112,206
Health insurance		180,000		172,000		163,586
Life insurance		4,000		4,000		3,375
Unemployment insurance		2,000		2,000		2,451
Total salaries and benefits		1,596,500		1,558,500		1,535,868
Capital improvements		00				
Computer equipment		5,500		5,500		1,866
Commodities and services						
Travel		2,700		2,700		15,080
School of instruction		1,500		1,500		2,420
Memberships		4,500		4,500		4,459
Witness fees		2,500		2,500		1,189
Court costs		300		300		-

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

Public SAFETY (Continued)		Original Budget		Final Budget		Actual
State's attorney Continued) Postage	PUBLIC SAFETY (Continued)					
Commodities and services (Continued) \$ 10,800 \$ 10,800 \$ 8,217 In-house copies 7,500 4,000 6,010 Telephone 400 400 628 Legal transcripts 10,000 10,000 12,794 Professional services 2,500 40,500 12,794 Commercial services 15,000 15,000 3,599 State appellate service 20,000 77,700 115,700 88,636 Supplies and materials Supplies and subscriptions 5,000 5,000 13,345 Periodicals and subscriptions 9,500 5,000 13,345 Periodicals and materials 9,500 \$ 1,689,200 \$ 1,662,095 Total state's attorney \$ 1,689,200 \$ 1,662,095 Public defender \$ 1,689,200 \$ 1,662,095 Salaries \$ 5,500,00 \$ 5,42,000 \$ 3,590 Salaries \$ 5,500,00 \$ 5,42,000 \$ 5,38,950 Longevity pay 3,500 \$ 5,000 \$ 5,33,90 FICA						
Postage \$ 10,800 \$ 10,800 \$ 8.217 In-house copies 7,500 7,500 6,010 Telephone 400 6,28 Legal transcripts 10,000 10,000 14,240 Professional services 2,500 40,500 3,599 State appellate service 20,000 20,000 20,000 Total commodities and services 7,700 115,700 88,636 Supplies and materials 5,000 5,000 22,380 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$ 1,689,200 \$ 1,662,009 Public defender \$ 1,689,200 \$ 1,689,200 \$ 1,662,009 Salaries \$ 550,000 \$ 5,42,000 \$ 3,895 FLOA 42,500 3,500 \$ 538,950 Longevity pay 3,500 \$ 542,000 \$ 7,720 Life insurance 78,000 78,000 \$ 538,950 Life insurance	• '					
In-house copies	· · · · · · · · · · · · · · · · · · ·	\$ 10.80) \$	10,800	\$	8.217
Telephone 400 400 628 Legal transcripts 10,000 10,000 14,240 Professional services 2,500 40,500 12,794 Commercial services 15,000 15,000 3,599 State appellate services 20,000 20,000 20,000 Total commodities and services 77,700 115,700 88,636 Supplies and materials 5,000 5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Public defender 4,500 1,682,200 \$ 1,682,200		· · · · · · · · · · · · · · · · · · ·			Ċ	,
Legal transcripts 10,000 10,000 14,240 Professional services 2,500 40,500 3,599 State appellate service 20,000 20,000 20,000 Total commodities and services 77,700 115,700 88,636 Supplies and materials 5,000 5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$1,689,200 \$1,689,200 \$1,662,095 Public defender \$1,689,200 \$1,662,095 \$1,662,095 Longevity pay 3,500 \$542,000 \$1,889,500 Longevity pay 35,000 \$5,000 \$1,729 Health insurance 78,000 \$3,000 \$1,729 Health insurance 78,000 \$6,960 Life insurance 3,500 \$3,000 \$1,296 Unemployment insurance 3,000 \$0,000 \$1,296 Tavel 3,000 3,000 \$6,960	-	,		,		· · · · · · · · · · · · · · · · · · ·
Professional services 2,500 40,500 12,794 Commercial services 15,000 20,000 20,000 Total commodities and services 77,700 115,700 88,636 Supplies and materials \$	-	10.00)	10,000		
Commercial services 15,000 15,000 20,000 State appellate services 20,000 20,000 20,000 Total commodities and services 77,700 115,700 88,636 Supplies and materials 5,000 5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Public defender 8 1,689,200 1,689,200 1,662,095 Public defender 8 3,500 3,500 2,889 Salaries and benefits 550,000 5,42,000 5,38,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 3,500 3,572 Health insurance 78,000 78,000 30,000 2,172 Health insurance 78,000 78,000 30,000 1,296 Life insurance 3,000 3,000 1,296 Unemployment insurance 30 50 918 Tavel 3,000<	*					
State appellate service 20,000 20,000 20,000 Total commodities and services 77,700 115,700 88,636 Supplies and materials \$5,000 \$5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,386 Total supplies and materials 9,500 9,500 35,725 Public defender \$50,000 \$1,689,200 \$1,682,005 \$35,725 Salaries and benefits \$550,000 \$542,000 \$38,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 \$1,000 31,729 Health insurance 78,000 53,000 51,729 Health insurance 78,000 78,000 30,900 10,729 Unemployment insurance 300 500 918 Total salaries and benefits 729,000 721,000 696,809 Town olities and services 3,000 3,000 2,562 State required travel 3,000 3,000 1,500 School of instruction						
Supplies and materials Supplies 5,000 5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$1,689,200 \$1,689,200 \$1,662,005 Public defender Salaries \$550,000 \$542,000 \$538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 530,000 53,000 51,729 Health insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Unemployment insurance 3,000 3,000 2,562 Unemployment insurance 3,000 3,000 696,809 Total salaries and benefits 3,000 3,000 2,502 State required travel 3,000 3,000 2,502 School of instructio						
Supplies and materials 5,000 5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$1,689,200 \$1,689,200 \$1,662,095 Public defender Salaries and benefits Salaries \$550,000 \$542,000 \$538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 45,000 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 51,729 Health insurance 78,000 78,000 50,000 Life insurance 3,000 1,500 1,296 Unemployment insurance 300 3,000 66,800 Commodities and benefits 3,000 3,000 2,562 State required travel 3,000 3,000 2,562 State required travel 3,000 3,000 1,50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Supplies 5,000 5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$ 1,689,200 \$ 1,689,200 \$ 1,662,095 Public defender Salaries \$ 550,000 \$ 542,000 \$ 538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 50 198 Total salaries and benefits 729,000 721,000 696,809 Travel 3,000 3,000 2,562 State required travel 3,000 3,000 1,50 School of instruction 1,300 1,00 1,17 Meetings 600 600 224	Total commodities and services		<i></i>	113,700		00,030
Supplies 5,000 5,000 13,345 Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$ 1,689,200 \$ 1,689,200 \$ 1,662,095 Public defender Salaries \$ 550,000 \$ 542,000 \$ 538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 50 198 Total salaries and benefits 729,000 721,000 696,809 Travel 3,000 3,000 2,562 State required travel 3,000 3,000 1,50 School of instruction 1,300 1,00 1,17 Meetings 600 600 224	Supplies and materials					
Periodicals and subscriptions 4,500 4,500 22,380 Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$ 1,689,200 \$ 1,689,200 \$ 1,662,095 Public defender Salaries and benefits \$ 550,000 \$ 542,000 \$ 538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services 3,000 3,000 1,500 Travel 3,000 3,000 1,500 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 </td <td></td> <td>5.00</td> <td>)</td> <td>5.000</td> <td></td> <td>13.345</td>		5.00)	5.000		13.345
Total supplies and materials 9,500 9,500 35,725 Total state's attorney \$ 1,689,200 \$ 1,689,200 \$ 1,662,095 Public defender Salaries and benefits \$50,000 \$ 542,000 \$ 538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 1,500 1,500 1,296 Unemployment insurance 5,000 5,000 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services 3,000 3,000 2,562 State required travel 3,000 3,000 1,50 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 1,80		· · · · · · · · · · · · · · · · · · ·		,		,
Public defender Salaries and benefits Salaries \$ 550,000 \$ 538,950 Longevity pay 3,500 3,500 \$ 538,950 FICA 42,500 42,500 \$ 53,000 51,729 Health insurance 78,000 78,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services 729,000 3,000 2,562 State required travel 3,000 3,000 1,50 School of instruction 1,300 3,000 1,50 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482						
Public defender Salaries and benefits \$ 550,000 \$ 542,000 \$ 538,950 Longevity pay 3,500 \$ 3,500 \$ 2,889 FICA 42,500 \$ 42,500 \$ 37,331 IMRF 53,000 \$ 53,000 \$ 51,729 Health insurance 78,000 \$ 78,000 \$ 63,696 Life insurance 1,500 \$ 1,500 \$ 1,296 Unemployment insurance 500 \$ 500 \$ 918 Total salaries and benefits 729,000 \$ 721,000 \$ 696,809 Commodities and services Travel 3,000 \$ 3,000 \$ 2,562 State required travel 3,000 \$ 3,000 \$ 150 150 School of instruction 1,300 \$ 1,300 \$ 46 46 Mileage 1,000 \$ 1,000 \$ 1,170 1,170 Meetings 600 \$ 600 \$ 224 40 Memberships 4,700 \$ 4,700 \$ 4,167 4,167 Telephone 600 \$ 600 \$ 133 849 In-house copies 1,500 \$ 1,500 \$ 1,500 \$ 1,482 Witness fees 500 \$ 500 \$ 500 \$ 20 Legal transcripts 1,400 \$ 1,400 \$ 1,400 \$ 1,125 Professional services 23,100 \$ 31,100 \$ 36,711 Commercial services 1,100 \$ 1,100 \$ 1,100	11			. ,		
Salaries \$ 550,000 \$ 542,000 \$ 538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services 729,000 721,000 696,809 Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,70 Telephone 600 600 183 Postage 1,200 1,200 1,482	Total state's attorney	\$ 1,689,20) \$	1,689,200	\$	1,662,095
Salaries \$ 550,000 \$ 542,000 \$ 538,950 Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services 3,000 3,000 2,562 State required travel 3,000 3,000 2,562 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 <tr< td=""><td>Public defender</td><td></td><td></td><td></td><td></td><td></td></tr<>	Public defender					
Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20	Salaries and benefits					
Longevity pay 3,500 3,500 2,889 FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20	Salaries	\$ 550,00) \$	542,000	\$	538,950
FICA 42,500 42,500 37,331 IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 <td< td=""><td>Longevity pay</td><td></td><td></td><td></td><td></td><td></td></td<>	Longevity pay					
IMRF 53,000 53,000 51,729 Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100		42,50)			
Health insurance 78,000 78,000 63,696 Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,1						
Life insurance 1,500 1,500 1,296 Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Health insurance					
Unemployment insurance 500 500 918 Total salaries and benefits 729,000 721,000 696,809 Commodities and services Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Life insurance					
Total salaries and benefits 729,000 721,000 696,809 Commodities and services 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Unemployment insurance					
Travel 3,000 3,000 2,562 State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443		729,00)	721,000		
State required travel 3,000 3,000 150 School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Commodities and services					
School of instruction 1,300 1,300 46 Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443		,				2,562
Mileage 1,000 1,000 1,170 Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	State required travel	3,00)	3,000		150
Meetings 600 600 224 Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	School of instruction	1,30)	1,300		46
Memberships 4,700 4,700 4,167 Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Mileage					
Telephone 600 600 183 Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Meetings					
Postage 1,200 1,200 849 In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443		4,70)	4,700		4,167
In-house copies 1,500 1,500 1,482 Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Telephone	60)			183
Witness fees 500 500 20 Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443						
Legal transcripts 1,400 1,400 1,125 Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	In-house copies	1,50)	1,500		1,482
Professional services 23,100 31,100 36,711 Commercial services 1,100 1,100 443	Witness fees	50)	500		20
Commercial services 1,100 1,100 443	Legal transcripts	1,40)	1,400		1,125
	Professional services	23,10)	31,100		36,711
Total commodities and services 43,000 51,000 49,132	Commercial services					443
	Total commodities and services	43,00)	51,000		49,132

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

	Original Budget	Final Budget	Actual	
PUBLIC SAFETY (Continued)				
Public defender (Continued)				
Supplies and materials				
Supplies	\$ 3,000	\$ 3,000	\$	3,226
Periodicals and subscriptions	5,000	5,000		5,472
Total supplies and materials	 8,000	8,000		8,698
Total public defender	\$ 780,000	\$ 780,000	\$	754,639
Emergency services				
Salaries and benefits				
Salaries	\$ 67,000	\$ 67,000	\$	66,856
Part-time Part-time	3,000	3,000		2,600
Longevity pay	1,000	1,000		770
FICA	6,000	6,000		4,634
IMRF	6,700	6,700		6,424
Health insurance	10,500	10,500		10,386
Life insurance	200	200		121
Unemployment insurance	100	100		101
Total salaries and benefits	 94,500	94,500		91,892
Capital improvements				
Federal grant - capital - public safety	-	9,000		8,650
Other equipment	10,000	10,000		10,200
Total capital improvements	10,000	19,000		18,850
Commodities and services				
Travel	1,800	1,800		1,104
School of instruction	1,100	1,100		430
Memberships	200	200		65
Maintenance - equipment	600	600		172
Maintenance - software	200	200		_
Maintenance - vehicles	1,000	1,000		1,050
Rental of equipment	8,000	8,000		1,654
Postage	200	200		86
In-house copies	200	200		63
Internet	13,200	13,200		9,200
IEMA - TICP grant - federal	-	11,000		10,958
Telephone	800	800		577
Total commodities and services	 27,300	38,300		25,359
Supplies and materials				
Supplies	2,000	2,000		1,506
Periodicals and subscriptions	600	600		36
Fuels and lubricants	2,200	2,200		2,163
Total supplies and materials	4,800	4,800		3,705
Total emergency services	\$ 136,600	\$ 156,600	\$	139,806

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

	Original			Final Budget			
		Budget				Actual	
PUBLIC SAFETY (Continued)							
Local emergency plan commission							
Salaries and benefits	Ф	12.000	ф	12.000	ф	7.605	
Part-time	\$	13,800	\$	13,800	\$	7,695	
FICA		1,100		1,100		589	
Unemployment insurance		100		100		77	
Total salaries and benefits		15,000		15,000		8,361	
Commodities and services							
Travel		5,500		5,500		589	
Training		5,000		5,000		6,870	
Public notices		100		100		23	
Maintenance - software		800		800		-	
Rental of equipment		500		500		_	
Commercial services		1,500		1,500		_	
Supplies		1,200		1,200		96	
Postage		800		800		_	
Educational materials		300		300		_	
Books and subscriptions		300		300		_	
Miscellaneous		_		_		320	
Total commodities and services		16,000		16,000		7,898	
Total local emergency plan commission	\$	31,000	\$	31,000	\$	16,259	
HEALTH AND WELFARE							
Public Health							
Commodities and services							
Maintenance - building	\$	-	\$	55,000	\$	41,426	
Utilities		95,000		95,000		79,834	
Commerical services		-		-		30,000	
Total commodities and services		95,000		150,000		151,260	
Supplies and maaterials							
Janitorial supplies		41,000		41,000		6,607	
Winter maintenance		41,000		-		-	
Total supplies and materials		82,000		41,000		6,607	
Total public health	\$	177,000	\$	191,000	\$	157,867	

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

		Original	Final	
		Budget	Budget	Actual
REVENUES				
Investment income	\$	200,000	\$ 200,000	\$ 53,645
		,	· · · · · · · · · · · · · · · · · · ·	
Total revenues		200,000	200,000	53,645
EXPENDITURES				
General government				
Commodities and services				
Public notices		1,000	1,000	_
Professional services		400,000	400,000	374,724
Commercial services		4,000	4,000	36,061
Soil borings and remediation		5,000	5,000	-
Capital outlay				
Building construction		10,000,000	10,000,000	6,658,956
Construction maintenance		700,000	700,000	573,816
Total expenditures		11,110,000	11,110,000	7,643,557
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(10,910,000)	(10,910,000)	(7,589,912)
OTHER FINANCING SOURCES (USES) Transfers in				
Build America bonds		_	-	500,000
Total other financing sources (uses)		-	-	500,000
NET CHANGE IN FUND BALANCE	\$ (10,910,000)	\$ (10,910,000)	(7,089,912)
FUND BALANCE, JANUARY 1, 2011				13,803,699
FUND BALANCE, DECEMBER 31, 2011				\$ 6,713,787

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BROADBAND GRANT FUND

	Original Final				
	Budget		Budget		Actual
REVENUES					
Intergovernmental	\$ 9,700,000	\$	9,700,000	\$	8,996,550
Investment income	-		-		636
Total revenues	 9,700,000		9,700,000		8,997,186
EXPENDITURES					
General government					
Salaries and benefits					
Salaries	-		30,000		26,487
FICA	-		-		2,021
Unemployment tax	-		-		100
Commodities and services					
Travel	2,000		2,000		1,880
Public notices	-		-		652
Professional services	500,000		470,000		32,384
Capital outlay					
Broadband network	9,000,000		9,000,000		8,853,551
Specialized equipment	2,000,000		2,000,000		2,259
Communications network	 -		-		20,000
Total expenditures	11,502,000		11,502,000		8,939,334
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	 (1,802,000)		(1,802,000)		57,852
OTHER FINANCING SOURCES (USES) Transfers in					
Special projects	75,000		75,000		
Total other financing sources (uses)	75,000		75,000		
NET CHANGE IN FUND BALANCE	\$ (1,727,000)	\$	(1,727,000)		57,852
FUND BALANCE, JANUARY 1, 2011					75,792
FUND BALANCE, DECEMBER 31, 2011				\$	133,644