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MAJOR GOVERNMENTAL FUNDS

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

	Original Budget	Final Budget	Actual
TAXES			
Property taxes - corporate	\$ 12,031,000	\$ 12,031,000	\$ 11,966,438
Property taxes - FICA/IMRF	200,000	200,000	198,845
Replacement taxes	625,000	625,000	610,716
Mobile home tax	10,000	10,000	8,800
Sales tax (.01)	260,000	260,000	411,664
Sales tax (.0025)	4,960,000	4,960,000	4,341,774
Local use tax	275,000	275,000	296,790
Games tax	1,000	1,000	2,368
	<u> </u>		
Total taxes	18,362,000	18,362,000	17,837,395
LICENSES AND PERMITS			
Cremation permits	17,000	17,000	19,500
Beer and liquor licenses	2,500	2,500	7,000
Landfill licenses	200	200	-
Franchise fees	50,000	50,000	54,077
Building permits	45,000	45,000	45,695
Raffle permits	100	100	100
Temporary sign permits	100	100	200
Total licenses and permits	114,900	114,900	126,572
INTERGOVERNMENTAL			
TIF surplus	215,000	215,000	243,192
Local agencies	· -	-	4,000
State income tax	1,600,000	1,600,000	1,523,188
Federal grants	169,200	169,200	135,623
State grants	545,000	545,000	674,794
Total intergovernmental	2,529,200	2,529,200	2,580,797
CHARGES FOR SERVICES			
Office fees	1,705,100	1,705,100	1,497,957
Passport fees	15,000	15,000	18,525
Marriage licenses	18,000	18,000	17,580
Civil union licenses	100	100	90
Revenue stamps	175,000	175,000	176,350
Copying services	42,600	42,600	39,126
GIS recording fee	218,000	218,000	150,863
Assessments	4,000	4,000	183
Administrative fees	7,000	7,000	4,884
Regional plan commission	7,000	7,000	7,285
Contract policing	60,000	60,000	57,417
Recordings	425,000	425,000	282,957
Work release	3,000	3,000	11,375
Prisoner detention	500	500	-
Police communications	138,000	138,000	138,846
Zoning hearing fees	8,000	8,000	6,282
Communication contracts	1,030,000	1,030,000	1,005,000
Electronic monitoring	35,000	35,000	63,078
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SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY SOURCE (Continued) GENERAL FUND

	Original Budget	Final Budget	Actual
CHARGES FOR SERVICES (Continued)			
Choices diversion program	\$ 15,000	\$ 15,000	\$ 14,845
Leads connection	3,000	3,000	3,000
Drug testing	6,000	6,000	7,990
Private pay	500	500	18,605
Interstate transfer	1,000	1,000	500
Pre-trial services	-	-	150
Victim impact panel	25,000	25,000	25,191
Copying services	1,200	1,200	1,200
Sale of stock paper	10,000	10,000	11,120
In-house copies	28,000	28,000	28,689
In-house printing	36,000	36,000	35,187
Building reinspection	100	100	55,167
Police special event reimbursements	40,000	40,000	45,587
Police partnerships	517,000	517,000	529,735
Community outreach building rental	83,000	83,000	83,000
Medical costs	25,000	25,000	25,454
Medical costs	23,000	23,000	23,434
Total charges for services	4,682,100	4,682,100	4,308,051
FINES AND FORFEITS			
Traffic fines	420,000	420,000	368,142
Criminal fines	240,000	240,000	293,406
Court system fees	70,000	70,000	63,487
Zoning violation fees	1,500	1,500	3,200
Bond fees	5,000	5,000	7,140
Drug fines	10,000	10,000	12,123
Drug lines	10,000	10,000	12,123
Total fines and forfeits	746,500	746,500	747,498
INVESTMENT INCOME	16,000	16,000	23,837
MISCELLANEOUS			
Telecommunications commission	16,000	16,000	19,707
E-911	25,000	25,000	30,000
Tower rental	36,000	36,000	39,483
Sale of publications	-	-	18
Prisoner - transportation	2,500	2,500	
Prisoner - transportation Prepaid judicial copies	2,300 1,000	1,000	4,023 1,555
Client reimbursement	3,000	3,000	1,333 790
Other miscellaneous	50,300	50,300	101,840
Total miscellaneous	133,800	133,800	197,416
TOTAL REVENUES	\$ 26,584,500	\$ 26,584,500	\$ 25,821,566

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	\$ 218,000	\$ 218,000 \$	150,863
Miscellaneous			
Telephone/data lines	-	-	35,000
E-911	25,000	25,000	30,000
Total miscellaneous	25,000	25,000	65,000
Total information management office	243,000	243,000	215,863
County clerk and recorder			
Licenses and permits			
Beer and liquor licenses	2,500	2,500	7,000
Raffle permits	100	100	100
Landfill licenses	200	200	-
Total licenses and permits	2,800	2,800	7,100
Charges for services			
Marriage licenses	18,000	18,000	17,580
Civil union licenses	100	100	90
Office fees	37,500	37,500	31,033
Passport fees	15,000	15,000	18,525
Revenue stamps	175,000	175,000	176,350
Copying services	42,500	42,500	38,847
Recordings	425,000	425,000	282,957
Total charges for services	713,100	713,100	565,382
Miscellaneous		-	30
Total county clerk and recorder	715,900	715,900	572,512
Treasurer			
Charges for services			
Office fees	19,000	19,000	14,264
E-911 contract	8,500	8,500	8,500
Total charges for services	27,500	27,500	22,764
Investment income			
Interest	15,000	15,000	21,531
Interest - government	-	-	1,187
Total investment income	15,000	15,000	22,718
Total treasurer	42,500	42,500	45,482

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Supervisor of assessments			
Intergovernmental			
State grant	\$ 38,000	\$ 38,000	\$ 40,786
Charges for services			
Assessments	4,000	4,000	183
Miscellaneous			
Other miscellaneous	1,000	1,000	35
Total supervisor of assessments	43,000	43,000	41,004
Elections			
Intergovernmental			
Salary reimbursements	10,000	10,000	56,576
Charges for services			
Copying services	100	100	103
Total charges for services	100	100	103
Total elections	10,100	10,100	56,679
Planning and zoning			
Licenses and permits			
Building permits	45,000	45,000	45,695
Temporary sign permits	100	100	200
Total licenses and permits	45,100	45,100	45,895
Intergovernmental			
Federal grant - capital	-	-	6,533
Local agencies	-	-	4,000
Total intergovernmental		-	10,533
Charges for services			
Building reinspection	100	100	-
Regional plan commission	7,000	7,000	7,285
Zoning hearing fees	8,000	8,000	6,282
Copying services		-	176
Total charges for services	15,100	15,100	13,743
Fines and forfeits			
Code violations	1,500	1,500	3,200
Miscellaneous			
Sale of publications	-	-	18
Other miscellaneous	300	300	75
Total miscellaneous	300	300	93
Total planning and zoning	62,000	62,000	73,464

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	\$ 12,031,000	\$ 12,031,000	\$ 11,966,438
Property taxes - FICA/IMRF	200,000	200,000	198,845
Replacement taxes	625,000	625,000	610,716
Mobile home tax	10,000	10,000	8,800
TIF surplus	215,000	215,000	243,192
Sales tax (.01)	260,000	260,000	411,664
Sales tax (.0025)	4,960,000	4,960,000	4,341,774
Local use tax	275,000	275,000	296,790
Games tax	1,000	1,000	2,368
Total taxes	18,577,000	18,577,000	18,080,587
Licenses and permits			
Franchise fees	50,000	50,000	54,077
Intergovernmental			
State income tax	1,600,000	1,600,000	1,523,188
Total intergovernmental	1,600,000	1,600,000	1,523,188
Miscellaneous			
Sale of property	2,000	2,000	-
Land rentals	2,000	2,000	1,658
Building rentals	3,000	3,000	3,000
Unclaimed fees	5,000	5,000	25,880
Telephone	35,000	35,000	-
Other miscellaneous	1,000	1,000	3,118
Total miscellaneous	48,000	48,000	33,656
Total other	20,275,000	20,275,000	19,691,508
Facilities management			
Charges for services			
Copying services	1,200	1,200	1,200
Sale of stock paper	10,000	10,000	11,120
In-house copies	28,000	28,000	28,689
In-house printing	36,000	36,000	35,187
Total charges for services	75,200	75,200	76,196
Miscellaneous			
Workers' compensation salary		-	15,314
Total facilities management	75,200	75,200	91,510

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Community outreach building			
Charges for services			
Building rental	\$ 83,000	\$ 83,000	\$ 83,000
Total community outreach building	83,000	83,000	83,000
Total general government	21,549,700	21,549,700	20,871,022
PUBLIC SAFETY			
Sheriff's merit commission			
Charges for services			
Administration fees	7,000	7,000	4,884
Total sheriff's merit commission	7,000	7,000	4,884
Circuit clerk			
Charges for services			
Office fees	620,000	620,000	532,962
County fees	640,000	640,000	568,879
Total charges for services	1,260,000	1,260,000	1,101,841
Fines and forfeits			
Traffic fines	420,000	420,000	368,142
Criminal fines	240,000	240,000	293,406
Drug fines	10,000	10,000	12,123
Total fines and forfeits	670,000	670,000	673,671
Investment income			
Interest	1,000	1,000	1,119
Total circuit clerk	1,931,000	1,931,000	1,776,631
Judiciary			
Intergovernmental			
SVPCA professional services grant		-	22,685
Fines and forfeits			
Court system fees	70,000	70,000	63,487
Miscellaneous			
Prepaid judicial copies	1,000	1,000	1,555
Parenting class sanction		-	400
Total miscellaneous	1,000	1,000	1,955
Total judiciary	71,000	71,000	88,127

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

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Court services			
Intergovernmental			
State grant - operating	\$ 180,000		\$ 227,610
State aid	2,000	2,000	-
Total intergovernmental	182,000	182,000	227,610
Charges for services			
Leads connection	3,000	3,000	3,000
Drug testing	6,000	6,000	7,990
Private pay	500	500	18,605
Interstate transfer	1,000	1,000	500
Pre-trial services	25.000	25,000	150
Victim impact panel Total charges for services	25,000 35,500	25,000 35,500	25,191 55,436
Total charges for services		33,300	33,430
Miscellaneous			
Workers' compensation salary		-	2,450
Total court services	217,500	217,500	285,496
Coroner			
Licenses and permits			
Cremation permits	17,000	17,000	19,500
Intergovernmental			
State grant - operating	-	-	4,320
Charges for services			
Office fees	100	100	203
Total coroner	17,100	17,100	24,023
Sheriff			
Intergovernmental			
State sheriff schooling	8,000	8,000	-
Total intergovernmental	8,000	8,000	-
Charges for services			
Office fees	300,000	300,000	264,740
Contract policing	60,000	60,000	57,417
Special event salary reimbursement	40,000	40,000	45,587
Police partnerships	517,000	517,000	529,735
Total charges for services	917,000	917,000	897,479
Miscellaneous			
Tower rental	36,000	36,000	39,483
Workers' compensation salary Total miscellaneous	36,000	36,000	3,326 42,809
Total sheriff	961,000	961,000	940,288
1 Ottal Shellill		701,000	7-10,200

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

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Sheriff's communication			
Charges for services			
Police communications	\$ 138,000 \$, ,	,
Communication contracts	1,030,000	1,030,000	1,005,000
Total charges for services	1,168,000	1,168,000	1,143,846
Miscellaneous			
Workers' compensation medical	-	-	371
Other miscellaneous			349
Total miscellaneous		-	720
Total sheriff's communication	1,168,000	1,168,000	1,144,566
Sheriff's corrections			
Intergovernmental			
Social security incentive program	3,000	3,000	7,600
State sheriff schooling	7,000	7,000	17,603
Total intergovernmental	10,000	10,000	25,203
Charges for services			
Electronic monitoring	35,000	35,000	63,078
Work release	3,000	3,000	11,375
Prisoner detention	500	500	-
Medical costs	25,000	25,000	25,454
Total charges for services	63,500	63,500	99,907
Fines and forfeits			
Bond fees	5,000	5,000	7,140
Miscellaneous			
Telecommunications commission	16,000	16,000	19,707
Prisoner - transportation	2,500	2,500	4,022
Total miscellaneous	18,500	18,500	23,729
Total sheriff's corrections	97,000	97,000	155,979
State's attorney			
Intergovernmental			
State grant - operating	172,000	172,000	172,677
State aid - IV program	84,000	84,000	57,699
State grant - victim witness	23,000	23,000	25,043
Total intergovernmental	279,000	279,000	255,419

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

	Original Final Budget Budget		Actual
PUBLIC SAFETY (Continued)			
State's attorney (Continued)			
Charges for services			
Office fees	\$ 80,000	\$ 80,000	\$ 77,375
Fines and forfeits			
Choices diversion program	15,000	15,000	14,845
Miscellaneous			
Other miscellaneous	1,000	1,000	10,836
Total state's attorney	375,000	375,000	358,475
Public defender			
Miscellaneous			
Client reimbursement	3,000	3,000	790
Intergovernmental			
State reimbursement	102,000	102,000	99,895
Total public defender	105,000	105,000	100,685
Emergency services			
Intergovernmental			
Federal grant - operating	32,000	32,000	39,131
Total emergency services	32,000	32,000	39,131
Local emergency plan commission			
Intergovernmental	52 200	53,200	22.250
State grant - operating	53,200	33,200	32,259
Total local emergency plan commission	53,200	53,200	32,259
Total public safety	5,034,800	5,034,800	4,950,544
TOTAL REVENUES	\$ 26,584,500	\$ 26,584,500	\$ 25,821,566

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

	Original	inal Final			
	Budget		Budget		Actual
GENERAL GOVERNMENT					
Administration	\$ 533,20	0 \$	533,200	\$	501,308
Finance	556,30		556,300	Ψ	545,893
County clerk and recorder	524,00		559,000		516,496
Regional superintendent of schools	108,30		108,300		107,632
Treasurer	319,90		319,900		312,420
Supervisor of assessments	495,00		495,000		471,897
Elections	487,50		487,500		521,631
Planning and zoning	475,70		512,700		485,080
Information management office	1,036,10		1,036,100		932,538
Other	478,40		349,000		312,181
Facilities management	1,610,90		1,610,900		1,529,228
Community outreach building	105,00		105,000		86,315
Total general government	6,730,30	0	6,672,900		6,322,619
Less chargebacks to other funds	(94,50	0)	(94,500)		(94,500)
Net general government	6,635,80	0	6,578,400		6,228,119
PUBLIC SAFETY					
Circuit clerk	1,206,90	0	1,206,900		1,175,096
Judiciary	560,70	0	571,700		571,402
Court services	1,424,00	0	1,424,000		1,363,297
Jury commission	125,00	0	111,500		106,636
Coroner	225,70	0	243,900		243,668
Sheriff	6,206,50	0	6,318,500		6,304,873
Sheriff's auxiliary	9,50	0	9,500		8,255
Sheriff's merit commission	27,50	0	27,500		24,935
Sheriff's communication	2,704,10	0	2,704,100		2,690,712
Sheriff's corrections	4,129,70	0	4,659,700		4,641,822
State's attorney	1,932,70	0	1,932,700		1,788,035
Public defender	957,90	0	957,900		909,499
Emergency services	144,80	0	144,800		135,703
Local emergency plan commission	54,80	0	54,800		34,054
Total public safety	19,709,80	0	20,367,500		19,997,987
HEALTH AND WELFARE					
Public health	180,00	0	180,000		165,591
Total health and welfare	180,00	0	180,000		165,591
TOTAL EXPENDITURES	\$ 26,525,60	0 \$	27,125,900	\$	26,391,697

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL GENERAL FUND

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
Administration			
Salaries and benefits			
Salaries	\$ 287,000	\$ 287,000	\$ 278,520
Board and commissions	74,000	74,000	70,550
Overtime	7,400	7,400	1,248
Longevity pay	5,000	5,000	3,609
Deferred compensation	8,000	8,000	7,875
FICA	26,000	26,000	23,718
IMRF	31,000	31,000	29,244
Insurance buyout	3,000	3,000	3,000
HSA benefit	6,800	6,800	6,864
Health insurance	35,000	35,000	39,384
Life insurance	400	400	242
Unemployment insurance	400	400	417
Total salaries and benefits	484,000	484,000	464,671
Capital improvements	• • • •		
Office furniture and small equipment	200	600	518
Total capital improvements	200	600	518
Commodities and services			
Registrations	6,000	6,000	5,195
Travel	13,000	12,600	3,643
Meetings	900	900	812
Memberships	7,000	7,000	6,914
Public notices	500	500	-
Maintenance - vehicles	500	500	-
Telephone	1,600	1,600	1,402
Postage	500	500	92
Commercial services	300	300	3,371
Employee recognition	3,000	3,000	2,890
Special programs	1,500 1,000	1,500 1,000	372
In-house copies Per diem and expenses	9,500	9,500	8,308
Total commodities and services	45,300	44,900	32,999
Total commodities and services	45,300	44,900	32,999
Supplies and materials			
Supplies	3,500	3,500	3,105
Books and subscription	200	200	2 120
Total supplies and materials	3,700	3,700	3,120
Total Administration	\$ 533,200	\$ 533,200	\$ 501,308
Finance			
Salaries and benefits			
Salaries	\$ 343,500	\$ 343,500	\$ 346,238
Overtime	6,000	6,000	4,982
Longevity pay	9,500	9,500	9,214
Deferred compensation	2,500	2,500	2,471
FICA	28,000	28,000	25,040
IMRF	40,000	40,000	39,188
HSA benefit	12,000	12,000	10,305
Health insurance	65,000	65,000	64,032
Life insurance	700	700	477
Unemployment insurance	800	800	657
Total salaries and benefits	508,000	508,000	502,604

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

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		Original Budget		Final Budget		Actual
GENERAL GOVERNMENT (Continued)						
Finance (Continued)						
Commodities and services						
Travel	\$	3,000	\$	3,000	\$	1,761
School of instruction	•	1,800	•	1,800		1,834
Recruitment		500		500		848
Meetings - hosting		200		200		74
Public notices		400		400		89
Memberships		2,000		2,000		2,303
Maintenance - equipment		500		500		-,505
Maintenance - software		20,500		20,500		19,243
Telephone		1,000		1,000		968
Professional services		-		-		3,050
Flexible benefits program		5,000		5,000		4,241
Postage		4,000		4,000		3,497
In-house copies		1,500		1,500		966
Printing supplies		1,500		-		1,649
Commercial services		2,500		2,500		934
Total commodities and services		42,900		42,900		41,457
Total commodities and services		42,900		42,900		41,437
Supplies and materials						
Supplies		5,000		5,000		1,365
Periodicals and subscriptions		400		400		467
Total supplies and materials		5,400		5,400		1,832
Total finance	\$	556,300	\$	556,300	\$	545,893
County clerk and recorder						
Salaries and benefits						
Salaries	\$	299,000	\$	330,000	\$	309,209
Overtime		1,000		1,000		8,018
Longevity pay		7,000		7,000		6,929
Deferred compensation		3,000		3,000		2,747
FICA		24,000		24,000		22,885
IMRF		35,000		35,000		36,549
Insurance buyout		3,000		3,000		3,000
Health insurance		112,000		112,000		102,749
Life insurance		1,000		1,000		564
Unemployment insurance		1,000		1,000		600
Total salaries and benefits		486,000		517,000		493,250
Commodities and services						
Travel		500		500		49
School of instruction		500		500		42
Memberships		1,000		1,000		465
Maintenance - equipment		8,000		12,000		403
Postage		14,000		14,000		12,023
In-house copies						
Vital records		2,500 2,500		2,500		4,131
Total commodities and services		29,000		2,500 33,000		1,616 18,326
Supplies and metarials		•		·		· · · · · · · · · · · · · · · · · · ·
Supplies and materials		0.000		0.000		4.020
Supplies		9,000		9,000		4,920
Total supplies and materials		9,000		9,000		4,920
Total county clerk and recorder	\$	524,000	\$	559,000	\$	516,496

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

CRENERAL GOVERNMENT (Continuent) Regional superintendent of schools Sularies 3 3800 \$ 38,000 \$ 38,000 \$ 28,000 Part-time 17,500 16,900 12,431 Comperity pay 3 4,500 4,600 PIPIC ontingency - 2 2 FICA 4,500 4,500 4,600 IMRF 4,500 2,000 8 IMRF 4,500 2,000 8 ILIG insurance 9,000 6,000 8 Life insurance 9,000 7,000 75,813 Total sufficies and services 7,000 7,000 75,813 Travel 8,100 2,000 2,004 Postage 12,00 12,00 2,004 Rental of space 12,00 12,00 1,00 Rental of space 12,00 1,10 1,40 Total regional superintendent of schools 1,00 1,0 1,45 Total regional superintendent of		Owininal	Final	
Salaries Salaries		Original Budget		Actual
Salaries Salaries	GENERAL COVERNMENT (Continued)			
Salaries and benefits \$ 38,000 \$ 38,000 \$ 20,405 Part-time 17,500 16,900 12,451 Longevity pay 3,000 3,000 2,245 PHO contingency 4,500 4,500 4,600 FICA 4,500 4,500 4,600 MRF 4,500 9,000 8,928 Life insurance 200 7,000 7,830 Unemployment insurance 300 3,00 7,832 Total salaries and benefits 7,000 7,000 7,840 Travel 8,100 8,700 8,812 Memberships 2,000 1,200 1,200 Postage 1,200 1,200 1,200 Rental of space 12,000 12,000 1,200 Rental of space 12,000 12,000 1,400 Rental of equipment 5,300 3,000 3,000 Total commodities and services 11,100 1,159 Total regional superimendent of schools \$1,000 1,459 <				
Salaries \$ 38,000 \$ 38,000 \$ 20,054 Part-time 3,000 3,000 2,242 PHO contingency "2,201 FICA 4,500 4,500 4,600 MRF 4,500 4,500 4,600 Health insurance 2,00 200 8,128 Life insurance 2,00 2,00 8,128 Unemployment insurance 3,00 7,600 7,5813 Total salaries and benefits 7,700 7,600 7,5813 Total salaries and benefits 8,10 8,700 8,812 Memberships 2,000 2,004 2,004 2,004 Postage 1,200 1,200 1,200 Rental of space 1,100 1,100 1,600 Rental of space 1,100 1,100 1,100 Rental of space 1,100 1,100 1,145 Rental of space 1,100 1,100 1,459 Total supplies and materials 2,100 2,000 2,000	• .			
Part-time 17,500 16,900 12,451 Longevity pay 3,000 3,000 2,624 PIIC contingency 2,201 FICA 4,500 4,500 4,601 IMRF 4,500 9,000 8,908 Life insurance 9,000 9,000 8,928 Life insurance 300 300 233 Total salaries and benefits 77,000 76,400 75,818 Commodities and services 8,100 8,700 8,812 Travel 8,100 8,700 8,812 Memberships 2,000 2,004 2,004 Postage 1,000 1,600		\$ 38,000	\$ 38,000	\$ 40.584
Congestity pay			,	
PHO contingency				
FICA 4,500 4,500 4,500 4,601 IMRR 4,500 4,500 4,601 Ilealth insurance 9,000 9,000 8,728 Life insurance 200 200 8,130 Unemployment insurance 300 75,813 Total salaries and benefits 8,100 8,700 8,812 Insurance 8,100 8,700 2,043 Memberships 2,000 2,000 2,040 1,200 Rental of space 1,600 1,600 1,600 1,600 Rental of space 1,600 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·		
IMRF 4,500 4,500 8,928 Life insurance 9,000 3,00 3,00 2,00 8,928 Life insurance 200 200 8,10 1,00 7,500 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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Commodities and services Travel 8,100 8,700 8,812 Memberships 2,000 2,000 2,004 Postage 1,200 1,200 1,200 Telephone 1,600 1,600 1,600 Rental of space 12,000 12,000 12,000 Rental of equipment 5,300 30,300 30,300 Total commodities and services 30,200 30,800 30,300 Supplies and materials 1,100 1,100 1,459 Total supplies and materials 1,100 1,100 1,459 Total regional superintendent of schools \$ 108,300 \$ 108,300 \$ 107,632 Treasurer Salaries \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,732 Deferred compensation 2,800 2,800 2,732 Deferred compensation 6,00 6,00 6,00 Hair insurance 29,00 2,800 2	* *			
Travel 8,100 8,700 2,812 Memberships 2,000 2,000 2,000 Postage 1,200 1,200 1,200 Rental of space 12,000 12,000 12,000 Rental of squipment 5,300 5,300 30,300 Total commodities and services 30,200 30,800 30,300 Supplies and materials 1,100 1,100 1,459 Total supplies and materials 1,100 1,100 1,459 Total regional superintendent of schools 8 108,300 \$ 108,300 \$ 107,632 Treasurer Salaries \$ 204,000 \$ 199,172 \$ 200 \$ 200,000 \$ 199,172 Overtime 500 \$ 200 \$ 2,732 \$ 200 \$ 2,800 \$ 2,732 Deferred compensation 2,800 2,800 \$ 2,747 \$ 1,700 17,000 15,039 \$ 1,439 IMRF 24,000 24,000 24,139 \$ 1,000 1,419 \$ 1,439 \$ 1,439 \$ 1,439 \$ 1,430	Total salaties and beliefits		76,400	73,813
Memberships 2,000 2,000 2,040 Postage 1,200 1,200 1,200 Rental of space 12,000 12,000 12,000 Rental of equipment 5,300 3,000 30,000 Total commodities and services 30,200 30,800 30,000 Supplies and materials 1,100 1,100 1,459 Total supplies and materials 1,100 1,100 1,459 Total regional superintendent of schools 8,108,300 \$108,300 \$107,632 Treasurer Salaries \$204,000 \$109,172 \$100,000 \$100,000 \$100,000 \$107,632 \$100,000				
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Rental of equipment Total commodities and services 5,300 5,300 30,300 Supplies and materials 1,100 1,100 1,100 1,459 Total supplies and materials 1,100 1,100 1,459 Total regional superintendent of schools \$108,300 \$108,300 \$107,632 Treasurer Salaries and benefits \$204,000 \$199,172 Overtime 500 \$204,000 \$199,172 Overtime 500 \$204,000 \$199,172 Comperity pay 2,800 2,800 2,800 2,742 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,139 IMRF 24,000 2,000 29,500 Health insurance 29,900 29,900 29,500 Life insurance 300 500 303 Unemployment insurance 300 500 499 Total salaries and benefits 300 300 300 Registrations 10	Telephone	1,600	1,600	1,600
Total commodities and services 30,200 30,800 30,306 Supplies and materials 1,100 1,100 1,459 Total supplies and materials 1,100 1,100 1,459 Total regional superintendent of schools \$ 108,300 \$ 108,300 \$ 107,632 Treasurer Salaries and benefits \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,742 FICA 17,00 17,000 15,399 MRF 24,000 24,000 24,139 Insurance buyout 6,000 6,000 24,000 Health insurance 2,900 2,900 29,520 Life insurance 500 500 30 Unemployment insurance 500 500 490 Total salaries and benefits 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,004 Mai	Rental of space	12,000	12,000	12,000
Supplies and materials 1,100 1,100 1,459 Total supplies and materials 1,100 1,100 1,459 Total regional superintendent of schools \$ 108,300 \$ 108,300 \$ 107,632 Treasurer Salaries and benefits \$ 204,000 \$ 204,000 \$ 199,172 Overtime \$ 204,000 \$ 204,000 \$ 199,172 Overtime \$ 2,800 \$ 2,		5,300	5,300	4,704
Supplies 1,100 1,100 1,439 Total supplies and materials 1,100 1,100 1,439 Total regional superintendent of schools \$ 108,300 \$ 108,300 \$ 107,632 Treasurer Salaries \$ 204,000 \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,109 Insurance buyout 6,000 6,000 6,000 Health insurance 29,900 29,900 29,502 Life insurance 2500 500 320 Unemployment insurance 500 500 320 Total salaries and benefits 28,000 28,000 281,017 Commodities and services 300 300 300 Registrations 100 100 90 Registrations 100 100 90 Public noti	Total commodities and services	30,200	30,800	30,360
Supplies 1,100 1,100 1,439 Total supplies and materials 1,100 1,100 1,439 Total regional superintendent of schools \$ 108,300 \$ 108,300 \$ 107,632 Treasurer Salaries \$ 204,000 \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,109 Insurance buyout 6,000 6,000 6,000 Health insurance 29,900 29,900 29,502 Life insurance 2500 500 320 Unemployment insurance 500 500 320 Total salaries and benefits 28,000 28,000 281,017 Commodities and services 300 300 300 Registrations 100 100 90 Registrations 100 100 90 Public noti	Supplies and materials			
Total supplies and materials 1,100 1,100 1,459 Total regional superintendent of schools \$ 108,300 \$ 108,300 \$ 107,632 Treasurer Salaries \$ 204,000 \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,742 Deferred compensation 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,109 Insurance buyout 6,000 6,000 6,000 Health insurance 29,900 29,900 29,520 Life insurance 500 500 323 Unemployment insurance 500 500 349 Total salaries and benefits 380 30 30 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Maintenance - equipment 300 300 57 Posta		1,100	1,100	1,459
Treasurer Salaries and benefits \$ 204,000 \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,000 24,139 Insurance buyout 6,000 6,000 6,000 6,000 Health insurance 29,900 29,900 29,900 29,520 Life insurance 500 500 500 323 Unemployment insurance 500 500 500 499 Total salaries and benefits 300 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,600 2,084 Memberships 700 700 700 620 Maintenance - equipment 300 300 300 57 Postage 21,000 21,000 18,193 In-house copies 20 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 300 509				
Salaries and benefits Salaries \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,800 2,747 Deferred compensation 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,139 Insurance buyout 6,000 6,000 6,000 Health insurance 29,900 29,900 29,520 Life insurance of 500 500 323 Unemployment insurance 500 500 499 Total salaries and benefits 300 300 300 Registrations 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,604 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000	Total regional superintendent of schools	\$ 108,300	\$ 108,300	\$ 107,632
Salaries and benefits Salaries \$ 204,000 \$ 199,172 Overtime 500 500 486 Longevity pay 2,800 2,800 2,800 2,747 Deferred compensation 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,139 Insurance buyout 6,000 6,000 6,000 Health insurance 29,900 29,900 29,520 Life insurance of 500 500 323 Unemployment insurance 500 500 499 Total salaries and benefits 300 300 300 Registrations 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,604 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000	Treasurer			
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Overtime 500 500 486 Longevity pay 2,800 2,800 2,800 2,732 Deferred compensation 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,139 Insurance buyout 6,000 6,000 6,000 6,000 Health insurance 29,900 29,900 29,520 Life insurance 500 500 323 Unemployment insurance 500 500 499 Total salaries and benefits 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 200 Commercial services 6,000 6,000 <td></td> <td>\$ 204,000</td> <td>\$ 204,000</td> <td>\$ 199.172</td>		\$ 204,000	\$ 204,000	\$ 199.172
Longevity pay 2,800 2,800 2,732 Deferred compensation 2,800 2,800 2,747 FICA 17,000 17,000 15,399 IMRF 24,000 24,000 24,139 Insurance buyout 6,000 6,000 6,000 Health insurance 29,900 29,000 281,017 20,000 281,017 20,000 2,000 2,000 2,000 2,000 2,000				
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Insurance buyout 6,000 6,000 6,000 Health insurance 29,900 29,900 29,520 Life insurance 500 500 323 Unemployment insurance 500 500 499 Total salaries and benefits 288,000 288,000 281,017 Commodities and services 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 300 299				
Health insurance 29,900 29,900 29,520 Life insurance 500 500 323 Unemployment insurance 500 500 499 Total salaries and benefits 288,000 288,000 281,017 Commodities and services 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 300 299				
Life insurance 500 500 323 Unemployment insurance 500 500 499 Total salaries and benefits 288,000 288,000 281,017 Commodities and services Travel 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 300 299			,	
Unemployment insurance 500 500 499 Total salaries and benefits 288,000 288,000 281,017 Commodities and services Travel 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 300 299				
Total salaries and benefits 288,000 288,000 281,017 Commodities and services Travel 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 300 299				
Commodities and services Travel 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 299	1 2			
Travel 300 300 300 Registrations 100 100 95 Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 299			•	·
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Public notices 2,600 2,600 2,084 Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 309				
Memberships 700 700 620 Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 299				
Maintenance - equipment 300 300 57 Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 299				,
Postage 21,000 21,000 18,193 In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 299				
In-house copies 200 200 220 Commercial services 6,000 6,000 5,999 Data processing services 300 300 299				
Commercial services 6,000 6,000 5,999 Data processing services 300 300 299				
Data processing services 300 300 299				
Total commodities and services $31,500$ $31,500$ $27,867$	1 &			
	Total commodities and services	31,500	31,500	27,867

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

		Original Budget		Final Budget		Actual
GENERAL GOVERNMENT (Continued)						
Treasurer (Continued)						
Supplies and materials	Ф	200	•	200	Φ	2 401
Supplies	\$	300	\$	300	\$	3,481
Periodicals and subscriptions Total supplies and materials		100 400		100 400		3,536
Total supplies and materials		400		400		3,330
Total treasurer	\$	319,900	\$	319,900	\$	312,420
Supervisor of assessments						
Salaries and benefits						
Salaries	\$	264,700	\$	264,700	\$	271,992
Boards and commissions		33,300		33,300		29,944
Overtime		700		700		57
Longevity pay		6,000		6,000		5,802
Deferred compensation		2,500		2,500		2,381
FICA IMRF		24,000		24,000		21,665
Insurance buyout		34,200 3,000		34,200 3,000		28,241 3,000
HSA benefit		3,200		3,200		3,000
Health insurance		79,000		79,000		82,233
Life insurance		600		600		403
Unemployment insurance		800		800		800
Total salaries and benefits		452,000		452,000		446,518
Commodities and services						
Travel		1,500		1,500		639
School of instruction		2,000		2,000		1,020
Public notices		15,200		15,200		9,979
Memberships		500		500		370
Maintenance		500		500		4 024
Postage		8,000 1,500		8,000 1,500		4,934 821
In-house copies Per diem and expenses		1,800		1,800		959
Commercial services		1,500		1,500		939
Professional services		5,000		5,000		2,000
Total commodities and services		37,500		37,500		20,722
Supplies and materials						
Supplies and materials Supplies		4,000		4,000		3,775
Mapping supplies		1,000		1,000		882
Periodicals and subscriptions		500		500		-
Total supplies and materials		5,500		5,500		4,657
Total supervisor of assessments	\$	495,000	\$	495,000	\$	471,897
Elections						
Salaries and benefits						
Salaries	\$	83,000	\$	83,000	\$	93,899
Overtime		2,000		2,000		10,689
Longevity pay		2,400		2,400		2,347
FICA		7,000		7,000		7,536
IMRF		10,000		10,000		10,833
Health insurance		18,000		18,000		19,344
Life insurance		400		400		175
Unemployment insurance		300		300		612
Total salaries and benefits		123,100		123,100		145,435

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Elections (Continued)			
Commodities and services			
Travel	\$ 2,000	\$ 2,000	\$ 439
Mileage - employee	-	-	134
Mileage - boards	-	-	78
Memberships	- 	-	49
Public notices	10,000	10,000	21,663
Maintenance - software	30,000	30,000	39,879
Maintenance - equipment	28,000	28,000	4,679
Professional services	90,000	90,000	88,302
Early voting expenses	14,000	14,000	7,308
Postage	35,000	35,000	8,131
In-house copies	2,000	2,000	1,874
Per diem and expenses	100,000	100,000	107,743
Commercial services	16,000	16,000	30,657
Data processing services	 5,000	5,000	22,144
Total commodities and services	 332,000	332,000	333,080
Supplies and materials			
Supplies	 32,400	32,400	43,116
Total elections	\$ 487,500	\$ 487,500	\$ 521,631
Planning and zoning			
Salaries and benefits			
Salaries	\$ 294,000	\$ 294,000	\$ 286,001
Overtime	1,000	1,000	6
Longevity pay	2,200	2,200	2,198
Deferred compensation	5,400	5,400	5,337
FICA	23,800	23,800	19,918
IMRF	33,800	33,800	31,698
HSA benefit	9,400	9,400	7,906
Health insurance	81,200	81,200	74,346
Life insurance	600	600	403
Unemployment insurance	600	600	531
Total salaries and benefits	 452,000	452,000	428,344
Capital improvements			
Planning and zoning federal and grant - operating grant	-	37,000	36,533
Total capital improvements	 -	37,000	36,533
Commodities and services			
Travel	2,200	2,200	1,588
School of instruction	2,000	2,000	1,235
Public notices	2,500	2,500	958
Memberships	1,600	1,600	1,491
Maintenance - vehicles	500	500	312
Postage	1,100	1,100	799
In-house copies	500	500	359
Telephone	800	800	734
Professional services	-	-	4,000
Zoning officer	7,000	7,000	3,864
Mileage - boards	400	400	415
Total commodities and services	 18,600	18,600	15,755
	 -,	-,	- , ,

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

		Original Final Budget Budget				
GENERAL GOVERNMENT (Continued)						
Planning and zoning (Continued)						
Supplies and materials						
Supplies	\$	2,500	\$	2,500	\$	2,032
Fuels and lubricants		2,600		2,600		2,416
Total supplies and materials		5,100		5,100		4,448
Total planning and zoning	\$	475,700	\$	512,700	\$	485,080
Information management office						
Salaries and benefits						
Salaries	\$	635,000	\$	635,000	\$	598,111
Overtime	*	12,000	-	12,000	*	10,496
On call		3,000		3,000		2,222
Longevity pay		9,000		9,000		8,978
Deferred compensation		5,000		5,000		5,024
FICA		52,000		52,000		45,604
IMRF		74,000		74,000		69,427
Insurance buyout		12,000		12,000		12,000
HSA benefit		3,000		3,000		3,068
Health insurance		97,000		97,000		76,392
Life insurance		2,000		2,000		726
Unemployment insurance		1,000		1,000		905
Total salaries and benefits		905,000		905,000		832,953
Capital improvements						
Office furniture and small equipment		500		500		398
Computer equipment		3,600		3,600		1,812
Total capital improvements		4,100		4,100		2,210
Commodities and services						
Travel		2,000		2,000		-
School of instruction		8,000		8,000		6,712
Mileage		500		500		60
Memberships		400		400		150
Maintenance - software		2,000		2,000		-
Maintenance - vehicles		1,000		1,000		29
Postage		100.00		100.00		11.99
In-house copies		200		200		112
Telephone		87,000		87,000		68,438
Professional services		15,000		15,000		13,034
Commercial services		1,500		1,500		1,746
Software acquisition		3,000		3,000		3,049
Total commodities and services		120,700		120,700		93,342
Supplies and materials						
		1 000		1 000		2.500
Supplies Conics outside		1,000		1,000		2,509
Copies - outside		100		100		1 205
Technical supplies		3,000		3,000		1,205
Mapping supplies		200		200		100
Periodicals and subscriptions		1,000		1,000		100
Fuel Total symplics and materials		1,000		1,000		219
Total supplies and materials		6,300		6,300		4,033
Total information management office	\$	1,036,100	\$	1,036,100	\$	932,538

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Other			
Salaries and benefits	¢ 120.400	c	
Salaries	\$ 129,400	\$ - \$	<u> </u>
Commodities and services			
Public notices	800	800	283
Meetings	1,200	1,200	517
Memberships	1,200	1,200	-
Maintenance - equipment	2,000	2,000	408
Maintenance - building	2,000	2,000	127
Special programs	1,000	1,000	401
Property tax payment	5,000	5,000	608
CASA	40,000	40,000	40,000
Extension unit	32,000	32,000	32,000
Economic development	45,000	45,000	45,000
Cemetery maintenance	5,000	5,000	1,576
Legislative program	1,000	1,000	-
Commercial services	4,000	4,000	1,116
Professional services	110,000	110,000	96,175
Data processing services	54,000	54,000	53,970
Convention and visitor bureau	15,000	15,000	15,000
Soil conservation match	25,000	25,000	25,000
Americans with disabilities	4,000	4,000	23,000
Total commodities and services	348,200	348,200	312.181
		3.0,200	312,101
Supplies and materials			
Supplies	500	500	-
Periodicals and subscriptions	300	300	-
Total supplies and materials	800	800	-
	·		
Total other	\$ 478,400	\$ 349,000 \$	312,181
Facilities management			
Salaries and benefits			
Salaries	\$ 405,000	\$ 405,000 \$	391,961
Seasonal	10,000	10,000	10,659
Overtime	28,000	28,000	28,951
On call	9,000	9,000	8,635
Longevity pay	9,000	9,000	9,092
Deferred compensation	3,000	3,000	2,486
FICA	36,000	36,000	31,360
IMRF	49,000	49,000	47,094
Workers' compensation insurance	=	-	15,071
Health insurance	127,000	127,000	127,008
Life insurance	2,000	2,000	726
Unemployment insurance	2,000	2,000	1,102
Total salaries and benefits	680,000	680,000	674,145

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Facilities management (Continued)			
Capital improvements			
Landscaping	\$ 20,000	,	
Americans with disability	10,000	10,000	10,620
Building security	10,000	10,000	9,171
Office furniture and small equipment	2,500	2,500	-
Concrete replacement and repairs	10,000	10,000	8,430
General painting	10,000	10,000	6,843
HVAC upgrades	10,000	10,000	-
Energy greening	10,000	10,000	10,660
Total capital improvements	82,500	82,500	65,125
Commodities and services			
Travel	500	500	48
Mileage - employee	500	500	641
Training	4,000	4,000	2,085
Memberships	500	500	491
Maintenance - equipment	115,000	115,000	109,346
Maintenance - vehicles	3,000	3,000	3,053
Maintenance - building	84,000	84,000	108,356
Rent - equipment	2,500	2,500	1,205
Leased equipment	80,000	80,000	73,010
Utilities	300,000	300,000	276,671
Telephone	8,500	8,500	5,895
Commercial services	190,000	190,000	125,718
Supplies	1,000	1,000	935
Postage	500	500	221
Total commodities and services	790,000	790,000	707,675
Supplies and materials			
Copy machine supplies	500	500	183
Printing supplies	1,000	1,000	1,494
	46,000	46,000	43,527
Stock paper Books and subscriptions	300	300	43,327
Winter maintenance			8,538
Janitorial	=	-	6,538 19,540
Clothing	3,600	3,600	1,043
Fuel	7,000	7,000	7,958
Total supplies and materials	58,400	58,400	82,283
Total facilities management	\$ 1,610,900	\$ 1,610,900	\$ 1,529,228
			_
Community outreach building			
Personnel services	e 12.400	e 12.400	e 10.660
Salaries	\$ 13,400		\$ 10,668
Seasonal	5,400	5,400	-
FICA	1,500	1,500	809
Unemployment insurance	200	200	100
Total personnel services	20,500	20,500	11,577
Capital improvements			
Land acquisition	1,000	-	-
Office furniture	=	1,000	<u>-</u>
Total capital improvements	1,000	1,000	-

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

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Community outreach building (Continued)			
Commodities and services			
Meetings	\$ 500	\$ 500	\$ -
Maintenance - equipment	5,000	5,000	4,047
Maintenance - building	8,500	8,500	15,302
Maintenance - grounds	3,000	3,000	343
Maintenance - HVAC	7,000	7,000	6,453
Electricity	34,000	34,000	32,981
Telephone	1,000	1,000	800
Garbage	3,000	3,000	2,837
Water and sewer	2,000	2,000	585
Commercial services	8,000	8,000	3,174
Communications network	500	500	-
Janitorial contract	5,000	5,000	3,632
Total commodities and services	77,500	77,500	70,154
Supplies and materials			
Janitorial supplies	2,500	2,500	1,467
Winter maintenance	2,000	2,000	2,157
Fuel	1,000	1,000	960
Miscellaneous	500	500	-
Total supplies and materials	6,000	6,000	4,584
Total community outreach building	\$ 105,000	\$ 105,000	\$ 86,315
PUBLIC SAFETY			
Circuit clerk			
Salaries and benefits			
Salaries	\$ 754,000	\$ 754,000	\$ 773,796
Overtime	4,000	4,000	319
Longevity pay	18,000	18,000	11,313
Deferred compensation	5,000	5,000	4,893
FICA	62,000	62,000	57,158
IMRF	89,000	89,000	85,854
Insurance buyout	21,000	21,000	18,000
HSA benefit	1,500	1,500	1,352
Health insurance	164,000	164,000	140,568
Life insurance	2,500	2,500	1,458
Unemployment insurance	2,000	2,000	1,765
Total salaries and benefits	1,123,000	1,123,000	1,096,476
Commodities and services			
Travel	7,500	7,500	6,834
Public notices	400	400	-
Memberships	1,500	1,500	795
Telephone	1,500	1,500	1,717
Commercial services	2,000	2,000	-
Professional services	2,000	2,000	476
Postage	18,000	18,000	15,603
In-house copies	21,500	21,500	28,597
Total commodities and services	54,400	54,400	54,022
Supplies and materials			
Supplies	29,000	29,000	24,589
Periodicals and subscriptions	500	500	9
Total supplies and materials	29,500	29,500	24,598
Total circuit clerk	\$ 1,206,900	\$ 1,206,900	\$ 1,175,096

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

		riginal Sudget	Final Budget	Actual
PUBLIC SAFETY(Continued)				
Judiciary				
Salaries and benefits				
Salaries	\$	362,000	\$ 343,000	\$ 342,714
Overtime		500	500	698
Longevity pay		5,000	5,000	3,154
FICA		29,000	29,000	24,670
IMRF		28,000	28,000	27,005
Insurance buyout Health insurance		6,000 57,000	6,000 57,000	3,000 67,968
Life insurance		1,000	1,000	564
Unemployment insurance		2,000	2,000	1,608
Total salaries and benefits		490,500	471,500	471,381
Capital improvements				
Office furniture and equipment		-	1,500	1,231
Computer software		-	-	100
Computer equipment		-	-	80
Total capital improvements		_	1,500	1,411
Commodities and services				
Travel		3,400	3,400	626
Meetings		1,300	1,300	780
Memberships		4,000	4,000	4,205
Postage In-house copies		500 600	500 600	459 529
Judiciary commercial services		-	-	106
Legal transcripts		9,000	9,000	11,611
Appointed attorneys		20,500	20,500	10,053
Telephone		-	-	336
Professional services		25,500	54,000	63,452
Total commodities and services		64,800	93,300	92,157
Supplies and materials				
Supplies		4,600	4,600	4,265
Clothing		800	800	1,188
Miscellaneous		- 5 400		1,000
Total supplies and materials	·	5,400	5,400	6,453
Total judiciary	\$	560,700	\$ 571,700	\$ 571,402
Court services				
Salaries and benefits				
Salaries	\$	824,000	\$ 763,000	\$ 768,918
Workers' compensation insurance payroll		-	-	2,450
Overtime		-	-	767
Longevity pay		7,000	7,000	6,620
Paid hours off contingency FICA		65,000	65,000	100 55,066
IMRF		93,000	93,000	84,543
SLEP		1,000	1,000	222
Insurance buyout		15,000	15,000	24,000
HSA benefit		2,000	2,000	1,534
Health insurance		164,000	164,000	109,326
Life insurance		3,000	3,000	1,404
Unemployment insurance		2,000	2,000	1,997
Total salaries and benefits	1	1,176,000	1,115,000	1,056,947

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

		Original Budget		Final Budget		Actual
PUBLIC SAFETY(Continued)						
Court services (Continued)						
Commodities and services						
Maintenance - equipment	\$	400	\$	400	\$	424
Postage		4,000		4,000		4,202
In-house copies		2,500		2,500		1,993
Telephone		7,000		7,000		5,865
Special programs		3,600		3,600		1,700
Medical expense		500		500		395
Professional services		4,000		4,000		4,380
Commercial services		8,000		8,000		6,012
Detention space		85,000		111,000		111,840
Specialized care and treatment		128,000		163,000		164,871
Total commodities and services		243,000		304,000		301,682
Supplies and materials						
Supplies		5,000		5,000		4,668
Total supplies and materials		5,000		5,000		4,668
Total court services	\$	1,424,000	\$	1,424,000	\$	1,363,297
Jury commission						
Salaries and benefits						
Salaries	\$	24,100	\$	24,100	\$	23,136
Boards and commissions	-	7,500	*	7,500	*	7,500
FICA		3,000		3,000		2,471
IMRF		3,000		3,000		2,865
Insurance buyout		3,000		3,000		3,000
Health insurance		´-		1,500		2,976
Life insurance		200		200		81
Unemployment insurance		200		200		100
Total salaries and benefits		41,000		42,500		42,129
Capital improvements						
Computer equipment		_		200		121
Total capital improvements		-		200		121
Commodities and services						
Postage		6,100		6,100		4,207
Mileage		500		500		´-
Maintenance - equipment		200		200		-
In-house copies		1,200		1,200		1,269
Jurors' fees and expenses		75,000		59,800		58,410
Total commodities and services		83,000		67,800		63,886
Supplies and materials						
Supplies		1,000		1,000		500
Total jury commission	\$	125,000	\$	111,500	\$	106,636
Coroner						
Salaries and benefits						
Salaries	\$	67,000	\$	67,000	\$	66,679
Part-time	Ψ	43,100	Ψ	43,100	Ψ	43,100
Longevity pay		400		400		334
Deferred compensation		1,800		1,800		1,779
vompenomon		1,000		1,000		-,112

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

	Original Budget		Final Budget	Actual
PUBLIC SAFETY (Continued)				
Coroner (Continued)				
Salaries and benefits (Continued)				
FICA	\$ 8,600	\$	8,600	\$ 8,438
IMRF	7,600		7,600	8,230
Health insurance	25,700		25,700	25,740
Life insurance	200		200	101
Unemployment insurance	600		600	444
Total salaries and benefits	155,000		155,000	154,845
Capital improvements				
State grant - operating	-		7,200	7,198
Total capital improvements	-		7,200	7,198
Commodities and services				
Travel	6,000		6,000	5,931
School of instruction	1,500		1,500	890
Memberships	900		900	640
Maintenance - equipment	300		300	627
Maintenance - vehicles	700		700	-
Postage	400		400	257
In-house copies	100		100	-
Telephone	3,700		3,700	4,080
Commercial services	300		300	-
Professional services	50,000		61,000	63,515
Jurors' fees and expenses	200		200	-
Total commodities and services	64,100		75,100	75,940
Supplies and materials	2 000		2 000	4.012
Supplies	3,900		3,900	4,813
Clothing	400		400	-
Periodicals and subscriptions	400		400	577
Fuels and lubricants	1,900		1,900	295
Total supplies and materials	6,600		6,600	5,685
Total coroner	\$ 225,700	\$	243,900	\$ 243,668
Sheriff				
Salaries and benefits				
Salaries	\$ 3,496,000	\$	3,531,000	\$ 3,594,640
Overtime	250,000		310,000	310,294
On call	17,000		17,000	17,280
Supervisory differential	4,000		4,000	3,191
Premium holiday	34,000		34,000	27,425
Training pay	4,000		4,000	2,438
Continuing education	26,000		26,000	26,393
Longevity pay	61,000		61,000	60,054
Deferred compensation	4,000		4,000	3,911
PHO contingency	5,000		5,000	-
FICA	300,000		300,000	292,160
IMRF	17,000		17,000	24,586
SLEP	838,000		838,000	849,351
Insurance buyout	30,000		30,000	36,000
HSA benefit	8,000		8,000	7,488
Health insurance	668,000		668,000	601,751
Life insurance	6,000		6,000	3,797
Unemployment insurance	5,000		5,000	4,791
Total salaries and benefits	5,773,000		5,868,000	5,865,550

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

		Original Budget		Final Budget		Actual
PUBLIC SAFETY (Continued)						
Sheriff (Continued) Capital improvements						
Office furniture and equipment	\$	11,800	©.	11,800	\$	3,544
Other equipment	Ф	14,700	Ф	14,700	Ф	12,046
Total capital improvements		26,500		26,500		15,590
- · · · · · · · · · · · · · · · · · · ·		,		,		
Commodities and services						
Travel		8,000		8,000		5,756
School of instruction		17,000		17,000		21,159
Public notices		200		200		158
Memberships		1,300		1,300		1,264
Maintenance - vehicles		68,000		85,000		79,701
Maintenance - equipment		46,000		46,000		34,662
Postage		8,000		8,000		8,382
In-house copies		3,700		3,700		3,809
Telephone		13,000		13,000		17,350
Meetings - host expenses		800		800		1,307
Internal training program		8,000		8,000		8,318
Investigation		7,000		7,000		4,920
K-9		3,000		3,000		3,734
Total commodities and services		184,000		201,000		190,520
Supplies and materials						
Supplies		14,000		14,000		13,170
Photo and microfilm supplies		1,500		1,500		357
Firearm supplies		9,900		9,900		9,895
Police supplies		7,700		7,700		6,219
Fuels and lubricants		150,000		150,000		167,374
Books and subscriptions		´-		-		80
Clothing		39,900		39,900		36,118
Total supplies and materials		223,000		223,000		233,213
Total sheriff	\$	6,206,500	\$	6,318,500	\$	6,304,873
Sheriff's auxiliary						
Capital improvements						
Other equipment	\$	3,000	\$	3,000	\$	2,780
		-,,,,,,	-	-,,,,,		_,,
Commodities and services						
Maintenance - equipment		2,000		2,000		1,321
Contribution to agencies		1,500		1,500		1,500
Total commodities and services		3,500		3,500		2,821
Supplies and materials						
Police supplies		1,000		1,000		684
Clothing		2,000		2,000		1,970
Total supplies and materials		3,000		3,000		2,654
Total sheriff's auxiliary	\$	9,500	\$	9,500	\$	8,255
Sheriff's merit commission						
Salaries and benefits						
Boards and commissions	\$	4,400	\$	4,400	\$	2,460
FICA	~	500	-	500	-	188
Unemployment insurance		100		100		-
Total salaries and benefits		5,000		5,000		2,648
	_	-,		-,		.,

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

Public Nerity Continued)		Origina Budget		Final Budget	Actual
Public notices	PUBLIC SAFETY (Continued)				
Public notices					
Professional services 19,000 19,000 15,658 Meetings 100 100 19,75 Per diem and expenses 400 400 24,88 Total commodities and services 22,500 22,500 22,287 Sheriff's communication 27,500 \$2,500 \$2,500 Sheriff's communication \$1,560,000 \$1,560,000 \$1,560,000 Special events \$1,560,000 \$1,560,000 \$1,560,000 Special events \$2,500,000 \$1,560,000 \$1,560,000 Overtime 600,000 60,000 \$0,000 \$1,560,0					
Meetings 100 100 49 448 Total commodities and services 22,500 22,500 22,500 22,202 Total sheriff's merit commission \$27,500 \$27,500 \$24,935 Sheriff's communication Salaries \$1,560,000 \$1,560,000 \$1,560,000 Special events -	Public notices	\$ 3,	000 \$	3,000	\$ 6,084
Per diem and expenses 400 448 Total commodities and services 22,500 22,500 22,507 Total commodities and services 22,750 \$ 2,750 \$ 2,250 Sheriffs merit commission Sheriffs communication Salaries and benefits Special events \$ 1,560,000 \$ 1,	Professional services	19,	000	19,000	15,658
Total commodities and services 22,500 22,500 22,500 Total sheriff's merit commission \$ 27,500 \$ 27,500 \$ 24,350 Sheriff's communication Salarics \$ 1,560,000			100		97
Starif's merit commission					
Sheriff's communication Salaries and benefits Salaries and benefits Salaries and benefits Salaries	Total commodities and services	22,	500	22,500	22,287
Salaries \$ 1,560,000	Total sheriff's merit commission	\$ 27,	500 \$	27,500	\$ 24,935
Salaries \$ 1,560,000 \$ 1,560,000 \$ 1,560,000 \$ 1,560,000 \$ 5,40 Workers' compensation insurance payroll - - - 5,34 Overtime 60,000 60,000 10,038 Supervisory differential 3,000 2,000 2,005 Premium holiday 24,000 2,000 2,075 Training pay 3,000 3,000 2,053 Education pay 7,000 7,000 6,451 Longevity pay 10,000 10,000 -1 Slary study adjustment 20,000 20,000 20,005 FICA 134,000 134,000 124,615 SLEP 386,000 386,000 386,2385 Insurance buyout 27,000 27,000 22,000 Health insurance 3,000 3,000 2,243 Life insurance buyout 3,000 3,000 2,271 Insurance premiums 3,000 3,000 2,202 Total salaries and benefits 2,500 2,500 -	Sheriff's communication				
Special events - 5,340 Workers' compensation insurance payroll - 557 Overtime 60,000 60,000 10,388 On call 2,000 2,000 1,208 Supervisory differential 3,000 3,000 2,000 2,053 Premium holiday 24,000 24,000 2,001 2,553 Training pay 3,000 3,000 2,000 2,655 Education pay 7,000 7,000 6,451 1 Longevity pay 23,000 23,000 2,658 PHO contingency 10,000 10,000 - Salary study adjustment 20,000 20,000 - FICA 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Instrance buyout 27,000 27,000 29,000 2- Health insurance 291,000 291,000 291,000 292,838 Life insurance 3,000 3,000 2,042 2,000 2,00	Salaries and benefits				
Workers' compensation insurance payroll - 557 Overtime 60,000 60,000 100,388 On call 2,000 2,000 1,208 Supervisory differential 3,000 2,653 Premium holiday 24,000 24,000 20,553 Training pay 3,000 3,000 24,511 Education pay 7,000 7,000 6,451 Longevity pay 23,000 23,000 20,653 PHO contingency 10,000 10,000 - Salary study adjustment 20,000 20,000 - FICA 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 27,000 21,000 Health insurance 291,000 291,000 29,838 Life insurance and supout 2,500 2,771 Insurance premiums 13,000 3,000 2,771 Insurance premiums 13,000 2,500 -	Salaries	\$ 1,560,	000 \$	1,560,000	\$ 1,560,099
Overtime 60,000 60,000 10.388 On call 2,000 2,000 1,208 Supervisory differential 3,000 3,000 2,653 Premium holiday 24,000 24,000 20,753 Training pay 3,000 3,000 2,451 Education pay 7,000 5,451 Longevity pay 23,000 23,000 20,000 PHO contingency 10,000 10,000 Slary study adjustment 20,000 20,000 32,000 FICA 386,000 386,000 382,385 Insurance buyout 27,000 27,000 27,000 Health insurance 291,000 29,000 22,383 Life insurance 3,000 3,000 2,343 Life insurance 3,000 3,000 2,471 Insurance premiums 13,000 3,000 2,579,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Other equipment 2,500 -	Special events		_	-	5,340
On call 2,000 2,000 1,208 Supervisory differential 3,000 3,000 2,603 Premium holiday 24,000 24,000 20,005 Training pay 3,000 3,000 2,451 Education pay 7,000 7,000 6,451 Longevity pay 23,000 23,000 20,658 PHO contingency 10,000 10,000 - Salary study adjustment 20,000 20,000 - FICA 134,000 134,000 134,000 124,615 SLEP 386,000 386,000 386,000 386,000 382,385 Insurance buyout 27,000 27,000 22,000 22,200	Workers' compensation insurance payroll		-	-	557
Supervisory differential 3,000 3,000 2,653 Premium holiday 24,000 24,000 20,753 Training pay 3,000 3,000 24,500 24,500 2,651 Education pay 7,000 7,000 6,451 Longevity pay 23,000 20,000 - PHO contingency 10,000 10,000 - - - Salary study adjustment 20,000 20,000 -	Overtime	60,	000	60,000	100,388
Premium holiday 24,000 24,000 20,753 Training pay 3,000 3,000 2,451 Education pay 7,000 7,000 6,451 Longevity pay 23,000 23,000 20,658 PHO contingency 10,000 10,000 - Salary study adjustment 20,000 20,000 - FICA 134,000 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 21,000 Health insurance 3,000 3,000 2,040 Unemployment insurance 3,000 3,000 2,043 Unemployment insurance 3,000 3,000 2,300 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 2,500 2,500 2,500 2 Other equipment 2,500 2,500 2 50 2 Other equipment 8,000 8,000 1,80	On call	2,	000	2,000	1,208
Training pay 3,000 3,000 2,451 Education pay 7,000 6,451 Longevity pay 23,000 23,000 23,000 PHO contingency 10,000 10,000 - Salary study adjustment 20,000 20,000 - FICA 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 29,1000 299,1000 292,838 Life insurance 3,000 3,000 2,043 Unemployment insurance 3,000 3,000 2,043 Unemployment insurance 3,000 3,000 2,300 Total salaries and benefits 2,569,000 2,579,000 23,000 Total capital improvements 1,500 1,500 80 Office furniture and equipment 2,500 2,500 2,509 1,80 Total capital improvements 8,000 8,000 1,80 1,80 1,80 1,80 1,80 1,80 1,80 1,80 <td>Supervisory differential</td> <td>3,</td> <td>000</td> <td>3,000</td> <td>2,653</td>	Supervisory differential	3,	000	3,000	2,653
Education pay 7,000 7,000 6,451 Longevity pay 23,000 23,000 20,658 PHO contingency 10,000 10,000 - Salary study adjustment 20,000 20,000 - FICA 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 21,000 Health insurance 291,000 291,000 292,838 Life insurance 3,000 3,000 2,043 Unemployment insurance 3,000 3,000 2,771 Insurance premiums 13,000 23,000 2,300 Total salaries and benefits 2,569,000 2,579,000 2,569,200 Capital improvements 2,500 2,500 2,500 Office furniture and equipment 2,500 2,500 2,500 Communication equipment - rented space 3,000 3,000 3,000 11,800 Travel 80 80 2,049 2,683	Premium holiday	24,	000	24,000	20,753
Longevity pay 23,000 23,000 20,658 PHO contingency 10,000 10,000 - Contingency 10,000 10,000 - Contingency 10,000 10,000 - Contingency 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 22,338 Life insurance 291,000 291,000 22,838 Life insurance 3,000 3,000 2,043 Unemployment insurance 3,000 3,000 2,771 Insurance premiums 13,000 2	Training pay	3,	000	3,000	2,451
Longevity pay 23,000 23,000 20,658 PHO contingency 10,000 10,000 - Contingency 10,000 10,000 - Contingency 10,000 10,000 - Contingency 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 22,338 Life insurance 291,000 291,000 22,838 Life insurance 3,000 3,000 2,043 Unemployment insurance 3,000 3,000 2,771 Insurance premiums 13,000 2	Education pay	7,	000	7,000	6,451
PHO contingency 10,000 10,000 - Salary study adjustment 20,000 20,000 - FICA 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 21,000 Health insurance 3,000 3,000 20,43 Unemployment insurance 3,000 3,000 2,73 Unemployment insurance 13,000 23,000 25,000 Total salaries and benefits 2,569,000 2,579,000 25,699,210 Capital improvements 2,500 2,500 2,500 2,500 2,509,210 Capital improvements 2,500 2,000		23,	000	23,000	20,658
FICA 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 21,000 Health insurance 291,000 291,000 292,838 Life insurance 3,000 3,000 2,743 Unemployment insurance 3,000 3,000 2,700 Insurance premiums 13,000 23,000 23,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 2,500 2,500 2,500 - Office furniture and equipment 2,500 2,500 - - Other equipment equipment equipment in equipme		10,	000	10,000	-
FICA 134,000 134,000 124,615 SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 21,000 Health insurance 291,000 291,000 292,838 Life insurance 3,000 3,000 2,743 Unemployment insurance 3,000 3,000 2,700 Insurance premiums 13,000 23,000 23,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 2,500 2,500 2,500 - Office furniture and equipment 2,500 2,500 - - Other equipment equipment equipment in equipme		20,	000	20,000	-
SLEP 386,000 386,000 382,385 Insurance buyout 27,000 27,000 22,000 Health insurance 291,000 291,000 292,838 Life insurance 3,000 3,000 2,043 Unemployment insurance 3,000 23,000 2,300 Insurance premiums 13,000 23,000 2,509,200 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements Office furniture and equipment 2,500 2,500 - Other equipment 1,500 1,500 80 Commodities and services 8,000 8,000 11,880 Total capital improvements 800 800 2,049 School of instruction 300 3,000 3,000 748 Memberships 300 3,000 3,000 748 Memberships 300 3,000 3,000 749 Maintenance - equipment 13,000 13,000 14,060 In		134,	000	134,000	124,615
Health insurance 291,000 291,000 292,838 Life insurance 3,000 3,000 2,043 Unemployment insurance 3,000 23,000 2,771 Insurance premiums 13,000 23,000 23,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 2,500 2,500 - Office furniture and equipment 2,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 8 800 8,000 11,880 Travel 80 80 2,049 School of instruction 3,000 3,000 295 Maintenance - software 61,000 61,000 59,074 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,600 In-house copies 50 50	SLEP	386,	000		382,385
Health insurance 291,000 291,000 292,838 Life insurance 3,000 3,000 2,043 Unemployment insurance 3,000 23,000 2,771 Insurance premiums 13,000 23,000 23,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 2,500 2,500 - Office furniture and equipment 2,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 8 800 8,000 11,880 Travel 80 80 2,049 School of instruction 3,000 3,000 295 Maintenance - software 61,000 61,000 59,074 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,600 In-house copies 50 50	Insurance buyout	27,	000	27,000	21,000
Unemployment insurance 3,000 3,000 2,771 Insurance premiums 13,000 23,000 23,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 0ffice furniture and equipment 2,500 2,500 - Other equipment 1,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,660 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 98,389 Supplies and materials 200		291,	000	291,000	292,838
Unemployment insurance 3,000 3,000 2,771 Insurance premiums 13,000 23,000 23,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 0ffice furniture and equipment 2,500 2,500 - Other equipment 1,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,660 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 98,389 Supplies and materials 200	Life insurance	· · · · · · · · · · · · · · · · · · ·			
Insurance premiums 13,000 23,000 23,000 Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 8,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 803 2,000 2,500 1,500 803 2,000 1,500	Unemployment insurance				
Total salaries and benefits 2,569,000 2,579,000 2,569,210 Capital improvements 2,500 2,500 - Office furniture and equipment 1,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies 6,000 6,000 5,895 Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 300 -<					
Office furniture and equipment 2,500 2,500 - Other equipment 1,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 800 800 2,049 School of instruction 3,000 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,660 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430	1				
Office furniture and equipment 2,500 2,500 - Other equipment 1,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 800 800 2,049 School of instruction 3,000 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,660 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430	Capital improvements				
Other equipment 1,500 1,500 803 Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430		2,	500	2,500	_
Communication equipment - rented space 8,000 8,000 11,880 Total capital improvements 12,000 12,000 12,683 Commodities and services 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430		1,	500	1,500	803
Commodities and services Travel 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430	Communication equipment - rented space				11,880
Travel 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430	Total capital improvements	12,	000	12,000	12,683
Travel 800 800 2,049 School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430	Commodities and services				
School of instruction 3,000 3,000 748 Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430			300	800	2.049
Memberships 300 300 295 Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430					
Maintenance - software 61,000 61,000 59,074 Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials Supplies 6,000 6,000 5,895 Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430					
Maintenance - equipment 13,000 13,000 14,060 In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials Supplies 6,000 6,000 5,895 Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430	1				
In-house copies 500 500 562 Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials Supplies 6,000 6,000 5,895 Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430					
Telephone 30,000 20,000 19,601 Total commodities and services 108,600 98,600 96,389 Supplies and materials \$\$\$ Supplies 6,000 6,000 5,895 Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430				,	
Total commodities and services 108,600 98,600 96,389 Supplies and materials 8 5,895 5,895 5,895 300 300 37 300 300 - 6,000 6,000 5,895 300 300 - 300 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,000 300 - 6,498 - 7,450 14,500 14,500 12,430 12,430 - 12,430 - 12,430 - - 12,430 - - - - - - - - - - <					
Supplies 6,000 6,000 5,895 Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430					
Supplies 6,000 6,000 5,895 Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430	Supplies and materials				
Janitorial supplies 200 200 37 Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430		6	000	6,000	5 895
Periodicals and subscriptions 300 300 - Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430					
Clothing 8,000 8,000 6,498 Total supplies and materials 14,500 14,500 12,430					<i>-</i>
Total supplies and materials 14,500 14,500 12,430					6 198
···					
		\$ 2,704,	100 \$	2,704,100	\$

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

	Original Budget	Final Budget	Actual	
PUBLIC SAFETY (Continued)				
Sheriff's corrections				
Salaries and benefits				
Salaries	\$ 1,769,000	\$ 1,954,000 \$	1,884,334	
Special events	-	-	8,634	
Overtime	65,000	65,000	100,401	
On call	3,000	3,000	1,915	
Supervisory differential	2,000	2,000	507	
Premium holiday	23,000	23,000	20,981	
Training pay	2,000	2,000	3,364	
Education pay	14,000	14,000	11,637	
Longevity pay	14,000	14,000	13,128	
FICA	147,000	147,000	151,979	
IMRF	2,000	2,000	8,029	
SLEP	410,000	410,000	424,550	
Insurance buyout	24,000	24,000	30,000	
Health insurance	268,000	268,000	256,444	
Life insurance	3,000	3,000	2,023	
Unemployment insurance	3,000	3,000	3,272	
Total salaries and benefits	2,749,000	2,934,000	2,921,198	
Capital improvements				
Office furniture and equipment	2,900	2,900	3,641	
Computer equipment	1,200	1,200	-	
Other equipment	5,300	5,300	4,726	
Total capital improvements	9,400	9,400	8,367	
Commodities and services				
Travel	4,000	4,000	2,074	
School of instruction	7,000	7,000	5,162	
Memberships	300	300	555	
Maintenance - equipment	18,000	20,000	19,843	
In-house copies	2,000	2,000	2,238	
Internal training program	6,000	16,000	17,863	
Professional services	35,000	42,000	42,151	
Prisoner transportation	8,000	20,000	22,064	
Detention space	780,000	1,018,000	1,021,500	
Electronic monitoring	40,000	67,000	68,818	
Medical expense	226,000	226,000	223,571	
Arrestee medical costs Total commodities and services	3,000 1,129,300	3,000 1,425,300	1,288	
			-,,,	
Supplies and materials	6,000	11.000	11.206	
Supplies	6,000	11,000	11,386	
Janitorial supplies	13,000	13,000	12,660	
Inmate supplies	8,000	9,000	9,354	
Police supplies	1,000	1,000	376	
Clothing	20,000	20,000	15,078	
Food program	194,000	237,000	236,276	
Total supplies and materials	242,000	291,000	285,130	
Total sheriff's corrections	\$ 4,129,700	\$ 4,659,700 \$	4,641,822	

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

PUBLIC SAFETY Continued. Series of Marchan Continued Con					
Public SAFETY (Continued) Salaries Sal					
State state state with Salaries \$1,288,000 \$1,252,000 \$2,51,000 \$		Budget	Budget	Actual	
Salaries and benefits \$ 1,288,00 \$ 1,252,300 \$ 1,251,00 Overtime 3,000 3,000 3,000 3,788 Paid hours off contingency 97,000 97,000 89,885 FICA 97,000 24,000 143,000 138,781 Insurance huyout 24,000 24,000 30,000 Life insurance 3,000 3,000 27,000 Life insurance 3,000 3,000 2,500 Total salaries and benefits 3,000 3,000 2,500 Total salaries and benefits - 200 144 Total capital improvements - 200 144 Capital improvements - 200 144 Commodities and services - 200 144 Total capital improvements - 200 144 Commodities and services - 200 140 School of instruction 5,000 5,000 2,965 Meetings - host expenses 1,000 1,000 5,11	PUBLIC SAFETY (Continued)				
Salaries \$1,280,00 \$1,250,00 <th< td=""><td>*</td><td></td><td></td><td></td></th<>	*				
Congressive pay					
Paid hours off contingency				1,251,162	
Paid hours of contingency 3.055 FICA 97,000 97,000 98,885 IMSF 143,000 143,000 134,000 30,800 Insurance buyout 274,000 274,000 30,000 Life insurance 3.000 274,000 167,100 Life insurance 3.000 3.000 2,520 Total salaries and benefits 3.000 3.000 2,520 Commodities and services 2 200 144 Total capital improvements 5.000 5.000 4,208 School of instruction 1,500 5.000 4,208 School of instruction 1,500 1,500 2,965 Meetings - bost expenses 1,500 1,500 2,965 Meetings - bost expenses 1,000 1,700 1,712 Inhouse copies				-	
PICA		,		- ,	
MRF					
Part		· · · · · · · · · · · · · · · · · · ·	,		
Health insurance					
Life insurance 3,000 3,000 2,724 1,000 1,0					
Total salaries and benefits 3,000 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,803,00 1,404 1,405 1,					
Total salaries and benefits 1,839,000 1,803,300 1,688,155 Capital improvements - 200 144 Total capital improvements - 200 144 Commodities and services - - 200 1,40 School of instruction 1,500 1,500 2,965 Meetings - host expenses 1,000 1,000 511 Memberships 5,000 5,500 7,989 Witness fees 3,000 3,000 3,429 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,773 In-house copies 6,500 6,500 7,773 Telephone 400 4,000 381 Legal transcripts 8,000 8,000 13,614 Copier leases 7,000 42,500 3,68 Commercial services 4,000 4,00 4,0 Shiet appellate service 2,000 2,00 3,68 Commercial services 2,00					
Capital improvements - 200 144 Total capital improvements - 200 144 Commodities and services - 200 1,44 Commodities and services - 5,000 5,000 4,208 School of instruction 1,500 1,500 2,905 Meetings - host expenses 1,000 3,000 3,000 3,798 Witness fees 3,000 3,000 3,000 3,201 3,210 4,221 3,200 3,200 3,201 3,211 3,201 3,201 3,214 3,200 3,201 3,214 3,200 3,201 3,214 3,214 3,200 3,201 3,214 3,214 3,222 3,222 3,222 3,222 3,222 3,222 3,2					
Office furnitures - 200 144 Total capital improvements - 200 144 Commodities and services Commodities and services Travel 5,000 5,000 4,208 School of instruction 1,500 1,500 2,500 5,500 7,989 Mecings- host expenses 1,000 1,000 5,500 7,989 Witness fees 3,000 1,300 4,226 Memberships 5,500 5,500 7,989 7,730 1,500 1,500 7,989 Witness fees 3,000 6,500 7,179 1,100 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 2,000 2,000 2,000 <t< td=""><td></td><td></td><td>1,000,000</td><td>1,000,100</td></t<>			1,000,000	1,000,100	
Total capital improvements - 200 144 Commodities and services 1 5,000 5,000 4,208 School of instruction 1,500 1,500 2,965 Meetings - host expenses 1,000 1,000 7,989 Witness fees 3,000 3,000 3,429 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,179 In-house copies 6,500 6,500 7,773 Telephone 400 400 381 Legal transcripts 8,000 8,000 13,614 Copier leases 7 7 1,736 Professional services 7,000 42,500 3,648 Commercial services 4,000 4,000 9,00 2,00 State appellate service 2,000 2,00 2,00 2,00 2,00 State appellate services 3,000 3,00 2,20 1,90 1,93 4,00 4,00 4,00 4,00	Capital improvements				
Commodities and services 5,000 5,000 4,208 School of instruction 1,500 1,500 2,965 Meetings-host expenses 1,000 1,000 510 Memberships 5,500 5,500 7,989 Witness fees 3,000 3,000 3,000 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,779 In-house copies 6,500 6,500 7,779 In-house copies 6,500 6,500 7,779 Icagal transcripts 8,000 8,000 3,00 Copier leases 7 7 1,736 Professional services 7,000 42,500 3,048 Commercial services 7,000 42,500 3,000 Slate appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house spiniting 3,000 3,000 2,209 In-house supplies 8,000 8,000 <		-	200	144	
Travel 5,000 5,000 4,208 School of instruction 1,500 1,500 2,965 Meetings - host expenses 1,000 1,000 5,100 5,110 Memberships 5,500 5,500 7,899 Witness fees 3,000 3,000 3,426 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,773 Ile-phone 400 400 400 381 Legal transcripts 8,000 8,000 13,614 Copier leases 7 7 1,736 Professional services 4,000 4,000 9,00 3,468 Commercial services 4,000 4,00 9,00 3,468 Commercial services 4,000 4,00 9,00 3,468 State appellate service 2,000 2,000 3,00 2,00 State appellate service 3,000 3,00 2,00 State appellate service 5,00 5,00	Total capital improvements	<u> </u>	200	144	
Travel 5,000 5,000 4,208 School of instruction 1,500 1,500 2,965 Meetings - host expenses 1,000 1,000 5,100 5,110 Memberships 5,500 5,500 7,899 Witness fees 3,000 3,000 3,426 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,773 Ile-phone 400 400 400 381 Legal transcripts 8,000 8,000 13,614 Copier leases 7 7 1,736 Professional services 4,000 4,000 9,00 3,468 Commercial services 4,000 4,00 9,00 3,468 Commercial services 4,000 4,00 9,00 3,468 State appellate service 2,000 2,000 3,00 2,00 State appellate service 3,000 3,00 2,00 State appellate service 5,00 5,00	Commodities and services				
School of instruction 1,500 1,500 2,965 Meetings - host expenses 1,000 5,500 7,989 Witness fees 3,000 3,000 3,429 Public notices 1,300 1,300 3,429 Postage 6,500 6,500 6,500 7,179 In-house copies 6,500 6,500 7,773 Telephone 400 400 3,00 13,614 Copier leases 7 - 1,736 42,500 3,468 Comperical services 7,000 42,500 3,468 4,000 4,000 40,00 967 State appellate service 20,000 20		5.000	5.000	4.208	
Meetings - host expenses 1,000 1,000 5,101 Memberships 5,500 5,500 7,989 Witness fees 3,000 3,000 3,429 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,173 Ilephone 400 400 381 Legal transcripts 8,000 8,000 13,614 Copier leases 7 - 1,736 Professional services 7,000 42,500 3,468 Commercial services 7,000 42,500 3,468 Commercial services 20,000 20,000 20,000 State appellate service 20,000 20,000 20,000 State appellate service 20,000 3,000 2,000 Shipping 5,00 3,000 2,000 Shipping 5,00 2,500 1,976 Grad pluy expense 5,00 2,500 1,976 Grad pluy expense 8,00 8,00 8,02	School of instruction				
Memberships 5,500 5,500 7,898 Witness fees 3,000 3,000 3,429 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,773 In-house copies 6,500 8,000 13,614 Cepier leases 2,00 8,000 13,614 Copier leases 7,000 42,500 3,468 Commercial services 4,000 4,000 967 State appellate service 20,000 20,000 20,000 Shipping 500 500 2,700 In-house printing 3,00 3,000 2,200 In-house upprilies 2,500 5,000 4,221 Total commodities and services 8,000 8,000 8,228 Supplies and materials 8,000 8,000 8,228 Periodicals and subscriptions 5,000 5,000 3,463 Total state's attorney \$1,33,00 13,300 12,329 Public defender \$2,00					
Witness fees 3,000 3,000 3,429 Public notices 1,300 1,300 4,246 Postage 6,500 6,500 7,179 In-house copies 6,500 6,500 7,773 Telephone 400 400 381 Legal transcripts 8,000 8,000 13,614 Copier leases 7,000 42,500 3,468 Commercial services 7,000 42,500 3,668 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,00 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 8,000 8,000 8,928 Periodicals and materials 8,000 8,000 8,928 Periodicals and subscriptions 8,000 5,000 3,043 Total state's attorney \$1,202 <					
Postage 6,500 6,500 7,179 In-house copies 6,500 6,500 7,173 Telephone 400 400 381 Legal transcripts 8,000 8,000 13,614 Copier leases - - 1,736 Professional services 7,000 42,500 3,468 Commercial services 4,000 4,000 967 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies 8,000 8,000 8,928 Periodicals and materials \$0 8,000 8,928 Periodicals and materials \$0 8,000 8,228 Periodicals and materials \$0 13,000 12,391 Total state's attorney \$0 \$0		3,000	3,000	3,429	
In-house copies 6,500 6,500 7,773 Telephone 400 400 381 Legal transcripts 8,000 8,000 13,614 Copier leases - - - 1,736 Professional services 4,000 4,000 967 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies 8,000 8,000 8,000 8,228 Periodicals and subscriptions 5,000 5,000 3,463 Total stude's attorney 8,000 8,000 8,030 Public defender 8 8,000 8,000 8,000 Salaries 8 663,000 \$63,000 1,780,00 <	Public notices	1,300	1,300	4,246	
Telephone 400 400 381 Legal transcripts 8,000 8,000 13,614 Copic leases - - 1,736 Professional services 7,000 42,500 3,468 Commercial services 20,000 20,000 20,000 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 2,500 Grand jury expense 5,000 5,000 4,21 Total commodities and services 80,000 8,000 8,735 Supplies 8,000 8,000 8,928 Supplies and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total state's attorney 5,000 5,000 3,463 Total state's attorney 5,000 5,000 4,780 Salaries 663,000	Postage	6,500	6,500	7,179	
Legal transcripts 8,000 8,000 13,614 Copier leases 7,000 42,500 3,468 Commercial services 4,000 4,000 967 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies 8,000 8,000 8,928 Periodicals and materials 8,000 8,000 8,928 Periodicals and materials 5,000 5,000 3,463 Total sturb's attorney \$1,932,700 \$1,788,035 Public defender \$2,932,700 \$1,788,035 Salaries \$63,000 \$63,000 \$650,649 Longevity pay 5,00 5,00 4,170 PHO contingency - - <t< td=""><td>In-house copies</td><td>6,500</td><td>6,500</td><td>7,773</td></t<>	In-house copies	6,500	6,500	7,773	
Copier leases - - 1,736 Professional services 7,000 42,500 3,468 Commercial services 4,000 4,000 967 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,000 8,000 8,938 Periodicals and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Total state's attorney \$ 1,932,700 \$ 1,788,035 Public defender \$ 1,932,700 \$ 1,788,035 Salaries \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 \$ 5,000 4,170 PHO contingency 5,00	Telephone	400	400	381	
Professional services 7,000 42,500 3,468 Commercial services 4,000 4,000 9,670 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house printing 5,000 5,000 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies 8,000 8,000 8,928 Periodicals and subscriptions 8,000 8,000 8,928 Periodicals and materials 3,000 13,000 12,391 Total state's attorney \$1,932,700 \$1,932,700 \$1,788,035 Public defender \$1,932,700 \$1,932,700 \$1,788,035 Salaries and benefits \$1,932,700 \$1,938,005 \$1,938,005 Public defender \$1,932,700 \$1,932,700 \$1,788,035 Salaries and benefits \$1,932,700 \$1,000	Legal transcripts	8,000	8,000	13,614	
Commercial services 4,000 4,000 967 State appellate service 20,000 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 8,734 Total commodities and services 80,700 116,200 87,345 Supplies and materials 8,000 8,000 3,463 Periodicals and subscriptions 5,000 5,000 3,463 Total state's attorney 13,000 13,000 12,391 Public defender Salaries and benefits \$663,000 \$650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 <	Copier leases	-	-	1,736	
State appellate service 20,000 20,000 Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total sturbins and materials 13,000 13,000 12,391 Total state's attorney 13,000 13,000 12,391 Public defender \$1,932,700 \$1,788,035 Public defender \$663,000 \$663,000 \$650,649 Salaries \$663,000 \$600,000 4,170 PHO contingency 5,000 5,000 41,70 PHO contingency 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 112,000	Professional services	7,000	42,500	3,468	
Shipping 500 500 473 In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Total state's attorney 13,000 13,000 12,391 Public defender Salaries \$663,000 \$603,000 \$650,649 Salaries \$663,000 \$603,000 \$604,90 Longevity pay 5,000 5,000 4,170 PHO contingency - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit					
In-house printing 3,000 3,000 2,209 In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Public defender \$ 1,932,700 \$ 1,932,700 \$ 1,788,035 Public offender \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency 5,000 5,000 4,170 PHO contingency - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 HSA benefit					
In-house supplies 2,500 2,500 1,976 Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Public defender Salaries and benefits \$63,000 \$63,000 \$650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - 8 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269					
Grand jury expense 5,000 5,000 4,221 Total commodities and services 80,700 116,200 87,345 Supplies and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Public defender Salaries and benefits \$663,000 \$650,649 Longevity pay 5,000 5,000 \$650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,000 <td></td> <td></td> <td></td> <td></td>					
Total commodities and services 80,700 116,200 87,345 Supplies and materials 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Public defender Salaries and benefits \$663,000 \$663,000 \$650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269					
Supplies and materials Supplies 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Public defender Salaries and benefits \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 8,000 Unemployment insurance 2,000 2,000 1,269	3 3 1				
Supplies 8,000 8,000 8,928 Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Public defender Salaries and benefits \$63,000 663,000 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Total commodities and services	80,700	116,200	87,345	
Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Total state's attorney \$ 1,932,700 \$ 1,932,700 \$ 1,788,035 Public defender Salaries and benefits \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - 8 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Supplies and materials				
Periodicals and subscriptions 5,000 5,000 3,463 Total supplies and materials 13,000 13,000 12,391 Total state's attorney \$ 1,932,700 \$ 1,932,700 \$ 1,788,035 Public defender Salaries and benefits \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - 8 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Supplies	8,000	8,000	8,928	
Public defender Salaries and benefits \$ 1,932,700 \$ 1,788,035 Salaries and benefits \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 2,000 Unemployment insurance 2,000 2,000 1,269	Periodicals and subscriptions	5,000	5,000		
Public defender Salaries and benefits \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Total supplies and materials	13,000	13,000		
Salaries and benefits Salaries \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Total state's attorney	\$ 1,932,700	\$ 1,932,700 \$	1,788,035	
Salaries and benefits Salaries \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Public defender				
Salaries \$ 663,000 \$ 663,000 \$ 650,649 Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269					
Longevity pay 5,000 5,000 4,170 PHO contingency - - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269		\$ 663,000	\$ 663,000 \$	650.649	
PHO contingency - - 88 FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269					
FICA 48,000 48,000 45,677 IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269		, , , , , , , , , , , , , , , , , , ,	,		
IMRF 74,000 74,000 72,155 Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269		48,000	48,000		
Insurance buyout 12,000 12,000 6,000 HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269					
HSA benefit 4,000 4,000 4,004 Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Insurance buyout				
Health insurance 83,000 83,000 85,224 Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	*				
Life insurance 2,000 2,000 874 Unemployment insurance 2,000 2,000 1,269	Health insurance	83,000			
	Life insurance	2,000	2,000		
Total salaries and benefits 893,000 893,000 870,110					
	Total salaries and benefits	893,000	893,000	870,110	

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

		ginal dget		Final Budget		Actual
PUBLIC SAFETY (Continued)						
Public defender (Continued)						
Commodities and services						
Travel	\$	2,500	\$	2,500	\$	1,392
State required travel	*	2,800	•	2,800	*	-,
School of instruction		1,200		1,200		945
Mileage		1,200		1,200		1,284
Meetings		500		500		-
Memberships		6,000		6,000		7,049
Telephone		500		500		-
Postage		1,200		1,200		970
In-house copies		2,000		2,000		1,496
Witness fees		800		800		136
Legal transcripts		2,700		2,700		2,431
Professional services		30,000		30,000		10,228
Commercial services		1,500		1,500		905
Total commodities and services		52,900		52,900		26,836
Supplies and materials						
Supplies		7,000		7,000		5,745
Periodicals and subscriptions		5,000		5,000		6,808
Total supplies and materials		12,000		12,000		12,553
Total public defender	\$	957,900	\$	957,900	\$	909,499
Emergency services						
Salaries and benefits						
Salaries	\$	71,400	\$	71,400	\$	71,543
Part-time		2,600		2,600		1,986
Longevity pay		1,000		1,000		1,001
FICA		5,800		5,800		4,840
IMRF		8,000		8,000		7,927
Health insurance		15,400		15,400		15,444
Life insurance		100		100		60
Unemployment insurance		200		200		96
Total salaries and benefits		104,500		104,500		102,897
Capital improvements						
Other equipment		10,000		10,000		6,495
Total capital improvements		10,000		10,000		6,495
Commodities and services						
Travel		1,800		1,800		349
School of instruction		1,000		1,000		160
Memberships		200		200		65
Maintenance - equipment		300		300		-
Maintenance - software		200		200		_
Maintenance - vehicles		1,000		1,000		397
Rental of equipment		6,300		6,300		6,516
Postage		200		200		13
In-house copies		200		200		80
Internet		13,200		13,200		12,500
Telephone		800		800		616
Total commodities and services		25,200		25,200		20,696

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

	0		Final Budget		Actual	
PUBLIC SAFETY (Continued)						
Emergency services (Continued)						
Supplies and materials						
Supplies	\$ 2,000	\$	2,000	\$	2,567	
Periodicals and subscriptions	600		600		-	
Fuels and lubricants	 2,500		2,500		3,048	
Total supplies and materials	 5,100		5,100		5,615	
Total emergency services	\$ 144,800	\$	144,800	\$	135,703	
Local emergency plan commission						
Salaries and benefits						
Part-time	\$ 9,500	\$	13,000	\$	12,526	
FICA	800		800		958	
Unemployment insurance	 200		200		100	
Total salaries and benefits	 10,500		14,000		13,584	
Commodities and services						
Travel	4,200		4,200		698	
Training	24,000		20,500		-	
Public notices	600		600		-	
Rental of equipment	3,000		3,000		-	
Professional services	3,700		3,700		-	
Supplies	1,200		1,200		19,772	
Postage	400		400		-	
Miscellaneous	 7,200		7,200		-	
Total commodities and services	 44,300		40,800		20,470	
Total local emergency plan commission	\$ 54,800	\$	54,800	\$	34,054	
HEALTH AND WELFARE						
Public health						
Commodities and services						
Meetings	\$ 500	\$	500	\$	-	
Maintenance - equipment	2,500		2,500		9,344	
Maintenance - building	16,000		16,000		12,155	
Maintenance - grounds	4,000		4,000		3,584	
Maintenance - HVAC	18,000		18,000		9,597	
Electricity	57,000		57,000		52,298	
Gas	18,000		18,000		24,426	
Garbage	4,000		4,000		4,261	
Water and sewer	3,000		3,000		2,237	
Commercial services	13,000		13,000		6,775	
Communications network	1,000		1,000		20.520	
Janitorial contract	 31,000		31,000		29,520	
Total commodities and services	 168,000		168,000		154,197	
Supplies and materials						
Janitorial supplies	6,000		6,000		5,846	
Winter maintenance	2,000		2,000		5,548	
Fuel	1,000		1,000		-	
Miscellaneous	 3,000		3,000		11 204	
Total supplies and materials	 12,000		12,000		11,394	
Total public health	\$ 180,000	\$	180,000	\$	165,591	