

# **MACON COUNTY DISPLAY BUDGET**

**DECEMBER 1, 2012 TO NOVEMBER 30, 2013**

**FY 2013**

MACON COUNTY DISPLAY BUDGET

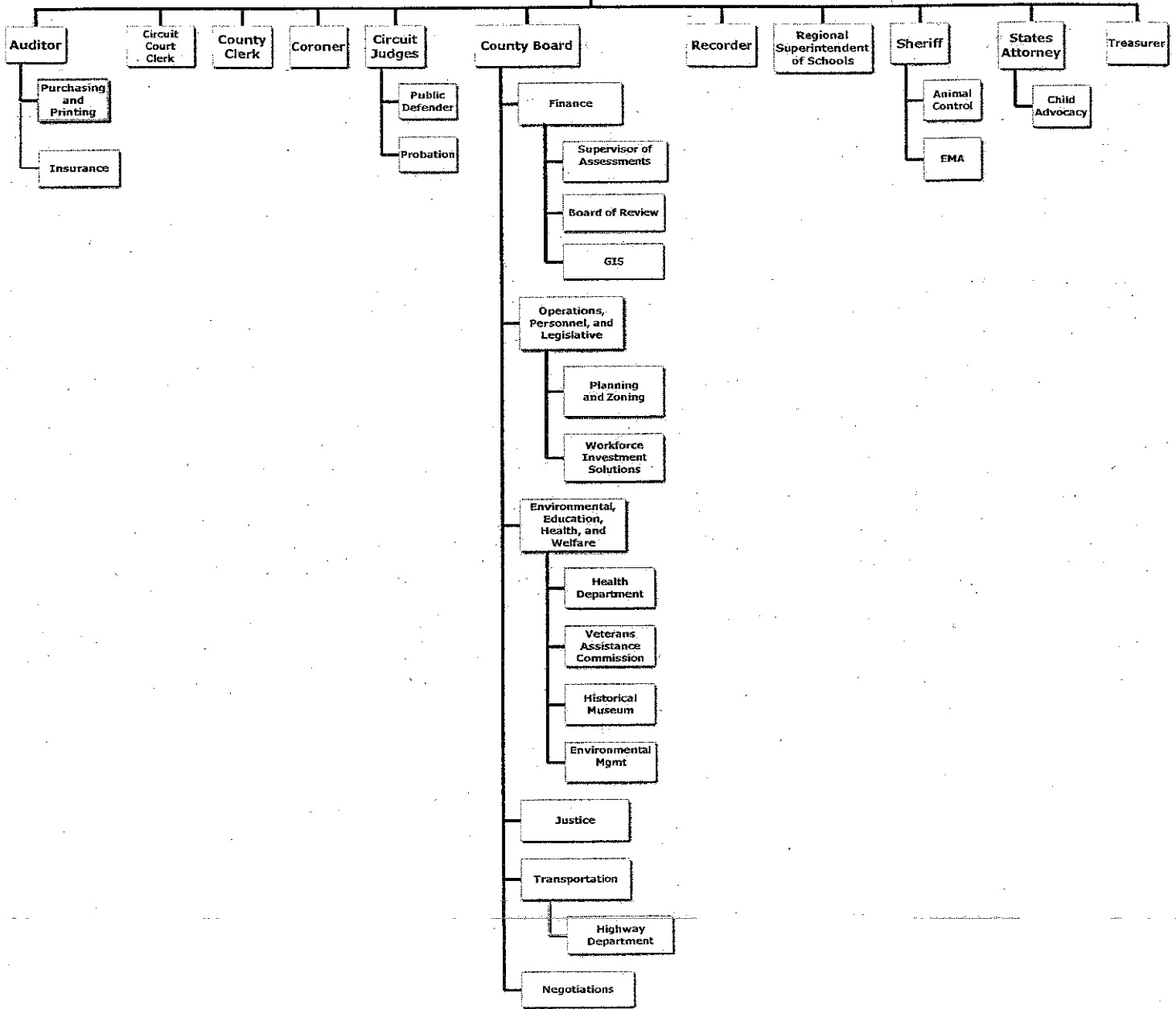
DECEMBER 1, 2012 TO NOVEMBER 30, 2013

FY 2013

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Macon County Voters



Macon County Departments and Funds  
in Department/Fund Order

Alpha Departments	Funds/Departments
Administrative	A001-020 General
Administrative	A005 Retirement
Administrative	A006 Social Security
Administrative	A011 Insurance
Administrative	A013 Self Insurance
Administrative	A014 Working Cash
Administrative	A016 Capital Project
Administrative	A042 DPBC Lease
Animal Control	A080 Animal Control
Auditor	A001-160 Auditor
Auditor	A001-161 Auditor HR
Board of Review	A001-101 Board of Review
Circuit Clerk	A001-050 Circuit Clerk
Circuit Clerk	A050 Circuit Clerk Automation
Circuit Clerk	A051 Document Storage
Circuit Clerk	A052 Circuit Clerk Restricted Cash
Circuit Clerk	A053 Circuit Clerk Op & Admin Fund
Circuit Clerk	A054 Circuit Clerk Electronic Citation Fund
Circuit Clerk	A106 Juror Agency Fund
Circuit Courts	A001-140 Circuit Courts
Circuit Courts	A083 Law Library
Coroner	A001-070 Coroner
County Board	A001-021 County Board
County Board	A067 GIS
County Clerk	A001-030 County Clerk
County Clerk	A001-031 County Clerk Elections
County Clerk	A065 County Clerk Automation
Emergency Management	A002-150 EMA LEST
Environmental Management	A001-086 Environmental Management
Environmental Management	A086 Environmental Management
Health	A020 Health Fund
Highway	A030 Highway Fund
Highway	A031 Matching Fund
Highway	A032 Motor Fuel Tax
Highway	A034 County Bridge
Highway	A035 State Township Bridge
Highway	A036 Progress City
Historical	A081 Historical
Probation	A001-130 Probation
Probation	A095 Probation Grant
Public Defender	A001-120 Public Defender
Recorder	A001-110 Recorder
Recorder	A085 Recorder Automation
Regional Office Education	A001-080 ROE

Sheriff/ Jail	A001-060 Sheriff
Sheriff/ Jail	A001-061 Jail
Sheriff/ Jail	A002-060 Sheriff & Jail LEST
Sheriff/ Jail	A002-070 Court Security
Sheriff/ Jail	A093 Sheriff Grant
State's Attorney	A001-090 State's Attorney
State's Attorney	A001-091 SA IVD
State's Attorney	A012 Judgment Fund
State's Attorney	A062 State's Attorney Automation
State's Attorney	A092 State's Attorney Grant
Supervisor of Assessments	A001-100 Supervisor of Assessments
Treasurer	A001-040 Treasurer
Treasurer	A066 Treasurer Automation
Veteran's Commission	A087 VAC
Workforce Investment	A150 WIA

Macon County Departments and Funds  
in Fund/ Department Order

Alpha Departments	Funds/Departments
Administrative	A001-020 General
County Board	A001-021 County Board
County Clerk	A001-030 County Clerk
County Clerk	A001-031 County Clerk Elections
Treasurer	A001-040 Treasurer
Circuit Clerk	A001-050 Circuit Clerk
Sheriff/ Jail	A001-060 Sheriff
Sheriff/ Jail	A001-061 Jail
Coroner	A001-070 Coroner
Regional Office Education	A001-080 ROE
Environmental Management	A001-086 Environmental Management
State's Attorney	A001-090 State's Attorney
State's Attorney	A001-091 SA IVD
Supervisor of Assessments	A001-100 Supervisor of Assessments
Board of Review	A001-101 Board of Review
Recorder	A001-110 Recorder
Public Defender	A001-120 Public Defender
Probation	A001-130 Probation
Circuit Courts	A001-140 Circuit Courts
Auditor	A001-160 Auditor
Auditor	A001-161 Auditor HR
Sheriff/ Jail	A002-060 Sheriff & Jail LEST
Sheriff/ Jail	A002-070 Court Security
Emergency Management	A002-150 EMA LEST
Administrative	A005 Retirement
Administrative	A006 Social Security
Administrative	A011 Insurance
Administrative	A011 Insurance
State's Attorney	A012 Judgment Fund
Administrative	A013 Self Insurance
Administrative	A014 Working Cash
Administrative	A016 Capital Project
Health	A020 Health Fund
Highway	A030 Highway Fund
Highway	A031 Matching Fund
Highway	A032 Motor Fuel Tax
Highway	A034 County Bridge
Highway	A035 State Township Bridge
Highway	A036 Progress City
Administrative	A042 DPBC Lease
Circuit Clerk	A050 Circuit Clerk Automation
Circuit Clerk	A051 Document Storage
Circuit Clerk	A052 Circuit Clerk Restricted Cash
Circuit Clerk	A053 Circuit Clerk Op & Admin Fund

Circuit Clerk	A054 Circuit Clerk Electronic Citation Fund
State's Attorney	A062 State's Attorney Automation
County Clerk	A065 County Clerk Automation
Treasurer	A066 Treasurer Automation
County Board	A067 GIS
Animal Control	A080 Animal Control
Historical	A081 Historical
Circuit Courts	A083 Law Library
Recorder	A085 Recorder Automation
Environmental Management	A086 Environmental Management
Veteran's Commission	A087 VAC
State's Attorney	A092 State's Attorney Grant
Sheriff/ Jail	A093 Sheriff Grant
Probation	A095 Probation Grant
Circuit Clerk	A106 Juror Agency Fund
Workforce Investment	A150 WIA



# County of Macon

## Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: 5-21-12

To: Elected Officeholders and Department Heads

From: Keith Ashby, Chair, Finance Committee

Copy: Board Members

RE: FY13 Budget Process Memo

The Finance Committee has set the following schedule and requirements for the FY 13 budget process. We are targeting the November 8, 2012 regular County Board meeting for consideration and passage of the final document.

Budget Forms from Auditor		Friday, June 22
Oversight Committees	Regular or Special Meetings	July
Regular Finance Committee	Oversight on Finance Budgets	Monday, July 2
Budget Package Due to Auditor		Friday, July 27
Regular Finance Committee		Monday, July 30
First Budget Hearing		Monday, August 6
Second Budget Hearing		Monday, August 27
Regular Finance Committee		Tuesday, September 4
Third Budget Hearing		Monday, September 10
Fourth Budget Hearing		Wednesday, September 19
Fifth Budget Hearing		Monday, September 24
Regular Finance Committee		Monday, October 1
Special Finance Committee	Prepare for Display Budget	Wednesday, October 10
Budget on Display		Monday, October 15
Regular Finance Committee		Monday, October 29
Regular County Board Meeting		Thursday, November 8

All regular and special meetings of Finance will be at the usual time, 5:15 p.m. The five budget hearings will also convene at 5:15 p.m. All meetings will be in the Board Room on the Fifth Floor of the County Building. The Finance Committee will announce the dates for offices and departments to appear for their hearings in the near future.



## Oversight Committees

As always, the Oversight Committees are integral to the budget process and are encouraged to either hold special meetings only focusing on the budget or allow ample time in their regular meetings for consideration of the budget. Officeholders and department heads will present their oversight committee with all the information in the budget packet for Finance. Oversight committees will engage in a line by line review of the budgets so they have a firm working knowledge of major departmental initiatives and challenges. Oversight committees will provide their input and recommendations to the Finance Committee, and should attend the budget hearings.

Departments are to place copies of their proposed budgets and supporting material in the committee boxes one week prior to the scheduled oversight committee date. The department should bring copies to the oversight meeting for the Committee, the Auditor, and the Recording Clerk. Copies to the Finance Committee will be provided by the auditor (original submission plus as many revisions as needed) via Budget Books and an on line resource. Departments should not bring copies to the Finance Committee but should send all revisions to the Auditor for distribution.

## Guidelines

Because the economic recovery is slow and tenuous and several categories of revenue are down, we must strive to keep spending in check; therefore, officeholders and department heads should make the following assumptions:

1. Each office should submit a budget showing net expenses equal to last year. (*Net Expense: Department Revenue Minus Expense*)
2. FY13 Budgets should be submitted to the Auditor and the Finance committee ONLY on the budget forms provided by the Auditor's Office.
3. FY13 Budget should avoid unnecessary intra-fund transfers and should follow the other accounting guidelines and standards adopted by the Auditor and Finance Committee over the past few years. Expenses should be charged directly to the fund incurring the expense. Questions about these matters should be directed to the Auditor.
4. Rates for fringe benefits are attached. For health insurance, please budget \$7,962 per full time employee for all full time employees.
5. Retirement and Social Security costs should be budgeted for all Special Revenue Funds (i.e. all funds other than the General Fund) which have payroll expenses using the attached rates.
6. Grant revenue should be shown only if there is a signed contract or other written document from the funding agency approving the award. E-mail notification of award is also acceptable. Grants will require separate budgets based on Macon County's fiscal year. The Auditor can assist you in putting your approved grant into Macon County's fiscal year.
7. If you are showing new revenue sources other than grants, please be prepared to provide backup for your projection of the amount of revenue to be received. Experience of other counties, market research, contracts, and so forth would all be helpful as backup if your budget includes new revenue other than grants.

8. The 9xxx Accounts (Capital Expenditure) should be used only for items shown on your updated Capital Budget. If you use the 9xxx account, you need to provide a Capital Budget in your budget package.
9. The budget package must include the following items:
  - Financial request on the form provided by the Auditor.
  - Capital Budget form (if needed)
  - Detailed current organization chart showing names and titles for all positions
  - Job Descriptions for all current and proposed positions
  - Employee handbook if not adopting Macon County Handbook. If you are covered by or have adopted the Macon County handbook, you can simply note that.
10. The budget package will include the following items if applicable:
  - Performance information on key activity measures
  - List of major department accomplishments
  - Supporting schedules detailing expenditures for lines which have very diverse purposes (example: Probation's contractual services line)
  - Any additional information which you believe will help the committee understand the goals, challenges and operations of your office
11. With your help, cooperation, hard work and sacrifice, Macon County has made tremendous strides in the past few years toward recovering from its fiscal crisis and eliminating its internal debt. Going forward, we have additional concerns because it now appears that EAV is trending down while sales tax and income tax receipts are flat and at risk because of the State of Illinois' budget problems. We have to continue to be very concerned with the fiscal difficulties faced by our citizens, and concerned as well with the uncertain economic recovery. Additionally, procedures have been put in place to make for an easier, more accurate accounting of where the County stands at any given moment in a fiscal year and allows a better projection of revenue and expenses. Let us continue on the path that has worked so well.

As always, the Finance Committee welcomes your thoughts and suggestions and your attendance.

**Macon County Employee Benefits Cost Assumptions for Planning/Budgeting Purposes  
FY Ending 11-30-13**

**Health Insurance**

	<u>2012</u>	<u>2013</u>
Rate Per Employee	\$7962	\$7962 Annual

Above is the rate charged to each department for each full-time employee eligible for insurance. Actual insurance rates will increase on 7-1-12; however, the above rates are effective beginning 12-1-11 and 12-1-12 respectively. Note: there is no change in the above rates from 2012 to 2013.

**IMRF**

Calculation: salary and overtime for all participants times percent

	<u>2012</u>	<u>2013</u>
Regular IMRF	11.52%	12.22%
SLEP	25.67%	26.72%
ECO	42.49%	37.73%

Rates represent the employer portion and are on a calendar year basis.

**Social Security and Medicare**

Calculation: salary and overtime for all employees times percent

	<u>2012</u>	<u>2013</u>
FICA/Social Security	6.20%	6.20%
FICA/Medicare	1.45%	1.45%

Rates are on a calendar year basis.

Social Security rate applied to wages up to \$110,100 for 2012, no upper limit on Medicare wages. Wage limit for 2013 may increase slightly for inflation.

**Unemployment Insurance**

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .19% (.0019) Estimate only - subject to change

**Workers Compensation**

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: 1.44% (.0144) Estimate only - subject to change



# County of Macon Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: 10-11-12 (Revised)  
To: Elected Officeholders and Department Heads  
From: Keith Ashby, Chairman, Finance Committee  
Copy: Board Members  
Re: Schedule of FY13 Finance Budget Hearings - 5:15 p.m.  
County Board Room 514

The Schedule of FY13 Finance Budget Hearings is listed below:

**Monday, August 6, 5:15 p.m.**

Supervisor of Assessments  
Board of Review  
Historical Museum  
Treasurer (Rescheduled)  
Animal Control

**Monday, August 27, 5:15 p.m.**

Veterans Assistance  
U of I Extension  
Circuit Clerk  
County Clerk  
Regional Office of Education  
Circuit Court

**Monday, September 10, 5:15 p.m.**

Environmental Management (Rescheduled)  
County Board/ Planning & Zoning (Rescheduled)  
GIS  
Probation  
Workforce Investment  
Environmental Management (Rescheduled)

**Wednesday, September 19, 5:15 p.m.**

Highway  
Public Defender  
Coroner  
Mental Health Board  
Health Department  
Recorder (Rescheduled)

**Monday, September 24, 5:15 p.m.**

Sheriff/Jail/Courtroom Security (Rescheduled)  
State's Attorney (Rescheduled)  
Emergency Management  
Auditor (Rescheduled)  
Insurance/Self-Insurance  
Retirement/Social Security  
Environmental Management

**Wednesday, October 10, 5:15 p.m.**

Treasurer  
County Board / Planning & Zoning  
Recorder  
Sheriff/Jail/Courtroom Security  
State's Attorney

**Monday, October 29, 5:15 p.m. (Regularly Scheduled Finance Meeting)**

Auditor  
Insurance/Self-Insurance  
Retirement / Social Security  
Approval of Display Budget

Macon County FY 2013 Budget in BriefPlanned  
Change  
Fund Bal

	<u>Revenue</u>	<u>Expense</u>	<u>Rev-Expense</u>	
Fund 001 General	\$ 22,211,579.00	\$ 23,783,654.00	\$ (1,572,075.00)	Decrease
Fund 002 LEST	\$ 2,989,317.00	\$ 3,437,550.00	\$ (448,233.00)	Decrease
Fund 005 Retirement	\$ 4,351,084.00	\$ 4,361,208.00	\$ (10,124.00)	Decrease
Fund 006 Social Security	\$ 1,697,780.00	\$ 1,683,089.00	\$ 14,691.00	Increase
Fund 011 Insurance	\$ 711,500.00	\$ 927,702.00	\$ (216,202.00)	Decrease
Fund 012 Judgment	\$ 328,000.00	\$ 910,390.00	\$ (582,390.00)	Decrease
Fund 013 Self Insurance	\$ 255,100.00	\$ 254,275.00	\$ 825.00	No change
Fund 016 Capital Project	\$ 22,050.00	\$ 40,025.00	\$ (17,975.00)	Decrease
Fund 020 Health	\$ 6,087,769.00	\$ 5,989,271.00	\$ 98,498.00	Increase
Fund 030 Highway	\$ 2,551,400.00	\$ 3,758,954.00	\$ (1,207,554.00)	Decrease
Fund 031 Matching	\$ 444,500.00	\$ 840,000.00	\$ (395,500.00)	Decrease
Fund 032 Motor Fuel Tax	\$ 1,875,700.00	\$ 2,112,640.00	\$ (236,940.00)	Decrease
Fund 034 County Bridge	\$ 530,100.00	\$ 950,000.00	\$ (419,900.00)	Decrease
Fund 035 State Township Bridge	\$ 180,700.00	\$ 230,000.00	\$ (49,300.00)	Decrease
Fund 036 Progress City	\$ 200.00	\$ 150,000.00	\$ (149,800.00)	Decrease
Fund 042 DPBC Lease Fund	\$ 5,419,104.00	\$ 5,567,104.00	\$ (148,000.00)	Decrease
Fund 050 Circuit Clerk Auto	\$ 250,000.00	\$ 247,397.00	\$ 2,603.00	Increase
Fund 051 Document Storage	\$ 230,000.00	\$ 350,027.00	\$ (120,027.00)	Decrease
Fund 052 Circuit Clerk Res Cash	\$ 50,000.00	\$ 155,329.00	\$ (105,329.00)	Decrease
Fund 053 Cir Clerk Op & Admin	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00	Increase
Fund 054 Electronic Citation Fund	\$ 10,000.00	\$ -	\$ 10,000.00	Increase
Fund 062 State's Attorney Auto	\$ 7,000.00	\$ 7,000.00	\$ -	No change
Fund 065 Co Clerk Auto	\$ 48,000.00	\$ 48,000.00	\$ -	No change
Fund 066 Treasurer Automation	\$ 40,030.00	\$ 40,030.00	\$ -	No change
Fund 067 GIS Fund	\$ 151,500.00	\$ 216,831.00	\$ (65,331.00)	Decrease
Fund 080 Animal Control Fund	\$ 1,192,743.00	\$ 1,128,663.00	\$ 64,080.00	Increase
Fund 081 Historical	\$ 65,120.00	\$ 65,120.00	\$ -	No change
Fund 083 Law Library	\$ 85,025.00	\$ 84,225.00	\$ 800.00	Increase
Fund 085 Recorder Auto	\$ 120,200.00	\$ 184,336.00	\$ (64,136.00)	Decrease
Fund 086 Environmental Managemen	\$ 62,565.00	\$ 66,635.00	\$ (4,070.00)	Decrease
Fund 087 Veterans Assistance	\$ 150,100.00	\$ 154,411.00	\$ (4,311.00)	Decrease
Fund 092 State's Attorney Grant	\$ 1,082,043.00	\$ 1,033,710.00	\$ 48,333.00	Increase
Fund 093 Sheriff Grant	\$ 1,659,548.00	\$ 1,717,688.00	\$ (58,140.00)	Decrease
Fund 095 Probation Grant	\$ 485,637.00	\$ 431,874.00	\$ 53,763.00	Increase
Fund 106 Juror Agency Fund	\$ 66,500.00	\$ 66,500.00	\$ -	No change
Fund 150 Workforce Solutions	\$ 1,392,300.00	\$ 1,389,600.00	\$ 2,700.00	Increase
Totals	\$ 56,829,194.00	\$ 62,398,238.00	\$ (5,569,044.00)	

10/30/2012

Macon County FY 2013 Budget Process

Adopted and Amended Levies 2007, 2008, 2009, 2010, 2011, 2012  
Proposed 2013

	2008 Levy	2009 Levy	2010 Levy	2011 Levy	2012 Levy	2013 Proposed	Change
001 General	\$ 3,638,746	\$ 3,638,746	\$3,958,379	\$4,082,379	\$4,082,379	\$2,782,379	(\$1,300,
005 Retirement	\$ 2,150,000	\$ 2,488,626	\$2,551,992	\$2,451,992	\$1,913,292	\$2,100,000	\$186,
006 Social Security	\$ 1,211,000	\$ 1,092,501	\$1,092,501	\$1,092,501	\$1,119,814	\$1,119,814	\$300,
011 Insurance	\$ 100,000	\$ -	\$0	\$150,000	\$400,000	\$700,000	\$75,
012 Judgment	\$ 250,000	\$ -	\$0	\$0	\$250,000	\$325,000	(\$2,
020 Health	\$ 1,407,000	\$ 1,635,435	\$1,660,435	\$1,662,185	\$1,626,201	\$1,623,861	
030 Highway	\$1,300,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
031 Highway Match	\$415,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	
034 Spec Bridge	\$489,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	
042 DPBC Lease	\$ 4,728,575 *	\$ 4,855,465	\$5,145,425	\$5,296,426 *	\$ 5,156,827	\$ 4,751,104 ***	(\$405,
081 Historical	\$ 32,000	\$ 29,000	\$35,000	\$35,000	\$34,000	\$33,000	(\$1,
087 VAC	\$ 80,000	\$ 80,000	\$150,000	\$150,000	\$150,000	\$150,000	
Total	\$ 15,801,321	\$ 16,274,773	\$17,048,732	\$17,375,483	\$17,187,513	\$16,040,158	(\$1,147,
Mental Health 708	\$2,135,600	\$2,223,170	\$2,312,288	\$2,312,288	\$2,312,288	\$2,462,288	\$150,
U of I Extension	\$ 375,784	\$ 375,800	\$387,074	\$387,074	\$387,074	\$387,074	
Total Macon County	\$ 18,312,705	\$ 18,873,743	\$19,748,094	\$20,074,845	\$19,886,875	\$18,889,520	(\$997,

\*After Post Budget Abatement

	2012	2013
Truth in Taxation		
Total Macon County	\$19,886,875	\$18,889,520
DPBC	\$5,156,827	\$4,751,104
All Others	\$14,730,048	\$14,138,416
		-4.0%

Truth in Taxation at 5%

\*\*\*\*\* DPBC Lease Fund Per Lease, Less Exp Surplus, Less Exp Abatement

001-000 GENERAL CORPORATE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur-Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	3,935,921	4,037,411	4,082,379	2,154,375	2,782,379
4114 CO. RETAIL OCCUP. TAX	3,329,864	3,377,608	3,445,301	2,592,714	3,531,635
4115 CO. SHARE STATE INCOME TAX	1,396,871	1,351,837	1,100,000	1,200,927	1,600,344
4116 CORP PART PERS PROP TAX	741,157	653,115	463,000	518,523	574,071
4117 INHERITANCE TAX-ST OF IL	124,022	9,814	83,583	87,135	0
4118 INTEREST/COST/PENALTIES-TREAS.	405,382	408,626	405,000	0	406,000
4119 INTEREST ON TAXES	27,140	18,352	16,200	6,102	7,800
4120 INTEREST ON INVESTMENT	29	14	8,580	23	4,800
4210 COUNTY CLERK FEES	296,727	295,730	325,000	232,843	310,000
4240 RECORDER FEES	459,311	443,433	390,000	360,069	415,000
4250 REIMB ADMIN FEES/OTHER FUNDS	133,650	178,608	80,000	133,374	133,374
4310 CIRCUIT CLERK FEES	1,485,040	1,438,650	1,700,000	1,045,289	1,400,000
4315 CIR CLK/POSTAGE	8,168	4,373	5,500	13,643	5,500
4320 CIR CLK/CT IMPROVEMENT FEES	116,163	105,596	110,000	71,187	110,000
4330 CIR CLK/DIVERSION FEES	79,858	76,426	80,000	50,814	75,000
4340 CIR CLK/INT ON INVESTMENTS	5,183	4,307	5,590	9,941	4,000
4350 CIR CLK/JUDGMENT FEES	42,232	44,453	50,000	24,024	25,000
4360 CIR CLK/JUVENILE FEES	240	240	240	160	240
4370 CIR CLK/PUBLIC DEFENDER FEES	74,848	67,881	75,000	60,522	75,000
4390 CIR CLERK MARRIAGE FEES	0	0	2,100	0	2,000
4410 SHERIFF FEES	269,355	271,911	270,000	161,729	200,000
4412 SHERIFF INMATE MED FEE	31,368	30,738	28,000	22,232	30,000
4440 SHERIFF/MUNICIPAL CONT. POLICE	475,897	592,265	375,000	299,598	600,000

001-000 GENERAL CORPORATE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4460 SHERIFF SALES	106,295	72,000	60,000	142,200	150,000
4470 SHERIFF PAY PHONE COMMISSION	293,628	289,370	290,000	245,065	315,000
4510 ST. ATTY FEES	371,820	355,434	380,000	266,102	360,000
4594 MENTAL HEALTH COURT FEE	19,971	30,724	0	0	0
4595 ST ATTY DEFERRED PROS. FEES	17,720	14,103	25,000	5,870	15,000
4710 LIQUOR LICENSE FEES	5,100	5,000	5,100	5,000	5,000
4720 BLDG/ZONING PERMITS	88,557	66,857	75,000	44,810	70,000
4730 CABLE TV FRANCHISE	91,338	90,499	70,000	82,194	92,000
4900 MISC. RECEIPTS	14,053	26,852	5,000	8,501	5,000
4910 HOST FEE	204,547	239,663	250,000	193,875	0
4XXX Subtotal	14,651,455	14,601,890	14,260,573	10,038,841	13,304,143
Total Revenue	14,651,455	14,601,890	14,260,573	10,038,841	13,304,143

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001-020 GENERAL ACCOUNTS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3800 REIMB OTHER FUNDS PRINT SHOP	0	0	15,000	0	0
3801 REIMB-INS FROM GEN FUND OFFICE	1,180,187	1,281,797	1,339,814	940,093	1,250,886
3802 REIMB INS OTHER FUNDS	2,253,928	2,565,593	2,566,085	1,975,925	2,627,328
3805 REIMB SUPPLIES OTHER OFFICES	46,698	33,907	30,000	25,712	33,463
3806 REIMB PHONE OTHER OFFICES	2,882	4,245	5,000	1,732	2,079
3807 REIMB POSTAGE -OTHER FUND	46,615	41,120	45,000	39,516	46,000
3XXX FUND BALANCE	3,530,310	3,926,662	4,000,899	2,982,978	3,959,756
4910 REIMB INS EMPLOYEE AND RETIREE	1,340,571	1,400,448	1,404,327	1,044,460	1,406,447
<b>Total Revenue</b>	<b>4,870,881</b>	<b>5,327,110</b>	<b>5,405,226</b>	<b>4,027,438</b>	<b>5,366,203</b>
5700 SICK BANK EXPENSE	7,305	0	7,500	0	7,500
6010 Health Insurance	4,792,961	4,913,894	5,321,212	3,734,295	5,367,571
7100 CAC CONTRIBUTION	13,790	0	0	0	0
7105 ANIMAL CONTROL CONTRIBUTION	0	0	95,000	95,000	95,000
7115 TELEPHONE	1,402	3,704	4,000	2,231	3,500
7150 POSTAGE	60,485	51,621	58,000	43,234	58,000
7170 CPA	105,095	98,465	105,000	93,575	105,000
7182 NETWORK EDP	16,392	11,896	12,000	10,924	24,000
7195 TRAINING	0	279	2,000	0	2,000
7XXX Subtotal	197,164	165,965	276,000	244,964	287,500

001-020 GENERAL ACCOUNTS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8010 BANK SERVICE CHARGE	42	44	100	45	100
8020 SUPPLIES	52,428	37,336	40,000	38,585	40,000
8025 PRINT SHOP SUPPLIES	9,061	8,413	10,000	8,200	10,000
8200 MISC. & CONT	58	3,030	0	0	0
8XXX Subtotal	61,589	48,823	50,100	46,830	50,100
9020 NETWORK EQUIPMENT	274	3,607	5,000	2,037	5,000
9040 PRINT SHOP EQUIP	11,255	10,819	10,000	5,341	10,000
9XXX EQUIPMENT/CAPITAL OUTLAY	11,529	14,426	15,000	7,378	15,000
<b>Total Expenditure</b>	<b>5,070,548</b>	<b>5,143,108</b>	<b>5,669,812</b>	<b>4,033,467</b>	<b>5,727,671</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(199,667)</b>	<b>184,002</b>	<b>(264,586)</b>	<b>(6,029)</b>	<b>(361,468)</b>

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4510 NUISANCE FINES FEES	0	458	5,000	138	5,000
4520 DEMOLITION FINES FEES	0	0	15,000	0	15,000
4720 LEGAL ADV P&Z	200	800	1,000	878	1,000
4910 APPRAISAL RESEARCH CONTRI	0	0	0	870	0
4XXX Subtotal	200	1,258	21,000	1,886	21,000
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Total Revenue	200	1,258	21,000	1,886	21,000
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5001 COUNTY BOARD CHAIRMAN	13,344	12,395	12,449	10,080	12,449
5086 NUISANCE INSPECTOR	29,688	30,789	34,984	26,507	0
5090 PLANNER	52,229	49,899	52,586	39,844	48,000
5430 INSPECTOR	10,669	9,762	11,402	8,639	31,177
5471 EXECUTIVE ASSISTANT	15,709	0	0	0	0
5695 EXECUTIVE SECRETARY	30,004	32,117	33,000	25,004	35,000
5707 OVERTIME	2,454	720	1,800	1,224	2,300
5708 EXTRA HELP	1,900	416	500	143	2,000
5750 BOARD MEMBER'S ANNUAL	39,999	39,832	40,000	33,165	40,000
5755 COMMITTEE CHAIR ANNUAL	3,499	4,333	4,500	3,541	4,500
5760 ZONING BD OF APPEALS	1,650	1,600	2,500	1,500	0
5XXX Subtotal	201,145	181,863	193,721	149,647	175,426
6010 Health Insurance	65,502	68,570	63,696	53,744	63,696
7110 MAINT OF EQUIPMENT	0	0	250	0	250

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7115 TELEPHONE	4,200	4,139	4,500	2,618	4,500
7120 TRAVEL/COUNTY BOARD	30	1,241	400	0	400
7121 TRAVEL-PLANNING & ZONING	0	24	150	6	400
7131 RENTAL 141 S. MAIN DPBC	45,000	45,000	45,000	33,750	45,000
7140 LEGAL ADVERTISING/COUNTY BOARD	0	0	50	0	50
7141 LEGAL ADVERTISING/PLAN & ZONE	(394)	406	1,000	856	1,000
7150 POSTAGE	548	617	1,000	392	1,000
7194 TRAINING/PLANNING & ZONE	90	500	400	(51)	2,400
7195 TRAINING/CO BOARD	0	149	200	80	400
7200 CONTRACTUAL SERVICES	27,329	20,989	20,000	15,067	22,000
7201 ZONING BD OF APPEALS	0	0	0	0	2,500
7210 DUES	2,135	2,128	2,300	255	2,400
7211 DUES PLAN & ZONING	180	0	0	0	0
7220 LIBRARY/CO BOARD	73	0	0	0	0
7221 LIBRARY/PLAN & ZONE	0	0	300	0	300
7230 COPY MACHINE	965	816	1,500	494	800
7260 APPRAISAL RESEARCH	0	0	75,000	0	75,000
7310 NUISANCE EXP	0	0	5,000	0	5,000
7320 DEMOLITION EXP	0	0	15,000	0	15,000
7XXX Subtotal	80,156	76,009	172,050	53,467	178,400
8020 SUPPLIES/COUNTY BOARD	464	246	1,000	206	800
8023 SUPPLIES/PLAN & ZONE	890	345	1,000	235	800

001-021 COUNTY BOARD

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8024 SUPPLIES/PAPER	460	281	500	257	500
8060 CAR EXP-GAS, OIL	2,837	2,563	2,500	2,307	3,000
8100 ECON DEVT EDC CIEDA	6,500	4,000	6,500	4,135	4,500
8200 MISC & CONT	335	224	250	224	250
8XXX Subtotal	11,486	7,659	11,750	7,364	9,850
9040 EQUIPMENT	0	0	3,000	648	4,000
<b>Total Expenditure</b>	<b>358,289</b>	<b>334,101</b>	<b>444,217</b>	<b>264,870</b>	<b>431,372</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(358,089)</b>	<b>(332,843)</b>	<b>(423,217)</b>	<b>(262,984)</b>	<b>(410,372)</b>

001-030 COUNTY CLERK

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3884 Trans. from Co Clerk Auto	48,000	48,000	48,000	48,000	48,000
4530 PUBLIC HEALTH CERTIFICATES	(3,100)	0	0	0	0
4535 PUBLIC HEALTH GRANT	0	0	0	3,813	0
4XXX Subtotal	(3,100)	0	0	3,813	0
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Total Revenue	44,900	48,000	48,000	51,813	48,000
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5001 COUNTY CLERK	68,238	68,500	69,262	52,491	70,647
5020 CHIEF DEPUTY COUNTY CLERK	43,698	41,366	45,000	34,111	46,125
5100 COORDINATOR	25,263	28,683	25,700	18,438	26,266
5420 TAX EXTENSION OFFICER	25,750	26,625	27,500	20,606	27,866
5455 CLERK TYPIST	44,267	44,898	46,500	35,199	47,644
5XXX Subtotal	207,216	210,072	213,962	160,845	218,548
6010 Health Insurance	41,370	47,472	47,772	35,829	47,772
7115 TELEPHONE	2,083	1,293	2,000	1,057	1,500
7140 LEGAL ADVERTISING	68	22	200	19	200
7150 POSTAGE	10,351	6,782	8,000	6,587	9,000
7180 EDP	18,408	18,210	22,000	19,590	23,000
7230 COPY MACHINE	1,138	1,044	1,500	927	1,500
7XXX Subtotal	32,048	27,351	33,700	28,180	35,200
8020 SUPPLIES	4,120	3,640	5,000	4,496	5,000

001-030 COUNTY CLERK

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8040 VITAL RECORDS SUPPLIES	9,550	8,405	8,000	6,410	9,000
8220 MISC & DRAYAGE	292	189	2,000	(5)	1,000
8XXX Subtotal	13,962	12,234	15,000	10,901	15,000
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Total Expenditure	294,596	297,129	310,434	235,755	316,520
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Excess Revenue over (under) Expenditures	(249,696)	(249,129)	(262,434)	(183,942)	(268,520)

001-031 COUNTY CLERK-ELECTIONS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 IL State Bd Elections	76,363	101,916	100,000	62,645	65,000
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Total Revenue	76,363	101,916	100,000	62,645	65,000
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5100 COORDINATOR	54,443	47,499	55,400	41,945	56,660
5200 HAVA/GIS ASSIST	1,150	0	0	0	0
5510 ELECTION JUDGES	130,718	88,198	115,000	51,081	90,000
5695 EXTRA HELP	20,000	12,233	20,000	2,848	14,000
5707 OVERTIME	8,448	4,174	12,000	2,345	6,000
5XXX Subtotal	214,759	152,104	202,400	98,219	166,660
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6010 Health Insurance	10,917	12,527	15,924	11,943	15,924
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7140 LEGAL ADVERTISING	26,312	17,169	27,000	20,531	20,000
7150 POSTAGE	10,078	35,219	30,000	7,493	35,000
7620 RENTAL POLLING PLACES	6,560	5,760	6,000	2,490	6,000
7XXX Subtotal	42,950	58,148	63,000	30,514	61,000
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8020 SUPPLIES	238,538	271,722	250,000	177,642	250,000
8220 MISC. & DRAYAGE	12,885	11,955	11,000	6,060	11,000
8XXX Subtotal	251,423	283,677	261,000	183,702	261,000
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Total Expenditure	520,049	506,456	542,324	324,378	504,584
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Excess Revenue over (under) Expenditures	(443,686)	(404,540)	(442,324)	(261,733)	(439,584)



001-040 TREASURER

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5001 TREASURER	68,500	68,500	69,262	52,479	70,647
5130 ASST DEPUTY COLLECTOR	31,846	32,802	33,494	25,378	34,331
5430 CHIEF DEPUTY	48,258	36,783	36,900	27,958	50,507
5490 ASST DEPUTY TREASURER	26,206	26,683	27,403	20,763	28,089
5495 SUPERVISOR OF COLLECTIONS	32,152	22,575	22,731	16,865	29,788
5707 OVERTIME	0	184	500	715	500
5XXX Subtotal	206,962	187,527	190,290	144,158	213,862
6010 Health Insurance	34,475	39,560	39,810	29,858	39,810
7110 MAINT OF EQUIPMENT	111	0	200	80	200
7115 TELEPHONE	2,903	2,252	2,400	1,840	2,400
7120 TRAVEL	145	635	600	770	600
7140 LEGAL ADVERTISING	1,719	3,571	2,500	0	3,500
7150 POSTAGE	257	482	31,000	18,310	31,000
7160 PRINTING	3,712	4,583	4,400	2,417	4,400
7180 EDP	12,580	12,500	21,500	20,592	21,500
7195 TRAINING	0	105	150	50	150
7210 DUES	570	500	600	500	600
7230 COPY MACHINE	494	448	504	360	480
7XXX Subtotal	22,491	25,076	63,854	44,919	64,830
8020 SUPPLIES	855	1,281	1,500	594	1,500
8200 MISC & CONT.	0	0	200	0	0
8XXX Subtotal	855	1,281	1,700	594	1,500
Total Expenditure	264,783	253,444	295,654	219,529	320,002

001-050 CIRCUIT CLERK

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 ST OF IL - CIR CLK IVD	59,475	55,255	58,952	35,628	58,952
Total Revenue	59,475	55,255	58,952	35,628	58,952
5001 CIRCUIT CLERK	74,202	76,722	78,721	59,646	78,721
5455 CLERK TYPIST	768,674	675,659	678,567	507,595	678,567
5XXX Subtotal	842,876	752,381	757,288	567,241	757,288
6010 Health Insurance	195,063	233,257	230,898	167,866	230,898
7115 TELEPHONE	6,693	5,920	6,500	5,652	6,500
7120 TRAVEL	834	531	500	344	500
7140 LEGAL ADVERTISING	3,700	3,892	4,000	1,587	4,000
7150 POSTAGE	28,020	19,905	20,000	14,510	20,000
7210 DUES	410	410	470	410	470
7270 JURY FEES	64,291	57,197	60,000	47,901	60,000
7275 JURY MEALS	2,059	2,156	2,500	1,254	2,500
7276 JURY PARKING	9,000	7,950	7,200	5,400	7,200
7XXX Subtotal	115,007	97,961	101,170	77,058	101,170
8020 SUPPLIES	41,594	20,190	25,000	16,197	25,000
Total Expenditure	1,194,540	1,103,789	1,114,356	828,362	1,114,356
Excess Revenue over (under) Expenditures	(1,135,065)	(1,048,534)	(1,055,404)	(792,734)	(1,055,404)

001-060 SHERIFF

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4332 TRAINING REIMBURSEMENT	4,421	5,116	4,000	0	6,000
4510 FTA WARRENTS	0	0	6,250	11,245	12,000
4900 SHERIFF MISC REV	5,085	2,552	20,521	2,307	0
4910 WITNESS FEE/JURY DUTY	165	222	200	92	200
4920 TRADE IN REVENUE	0	29,500	0	0	0
4XXX Subtotal	9,671	37,390	30,971	13,644	18,200
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Total Revenue	9,671	37,390	30,971	13,644	18,200
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5001 SHERIFF	73,097	73,097	73,909	56,000	75,387
5002 PUBLIC SAFETY OFFICER	7,043	7,043	11,016	5,316	11,016
5020 CHIEF DEPUTY	83,101	0	0	1,075	0
5130 MIS OFFICER	48,684	48,684	49,567	37,556	50,806
5140 RECORDS CLK COORDINATOR	27,052	21,164	30,108	23,519	30,861
5300 CAPTAIN	85,786	81,266	91,739	0	0
5305 LIEUTENANT	287,430	392,012	430,282	373,728	510,895
5310 SERGEANT	549,228	573,215	614,968	444,563	604,526
5315 DEPUTY	1,692,996	1,821,197	1,922,474	1,379,848	1,945,334
5345 PROCESS SERVER	18,510	19,203	20,800	13,395	21,320
5470 CONFIDENTIAL SECRETARY	38,694	38,694	39,615	30,016	40,605
5480 RECORDS CLERK	261,145	253,538	270,793	186,877	253,823
5485 ACCOUNTING CLERK	21,760	22,258	22,727	15,646	21,538
5695 EXTRA HELP	11,127	13,550	0	0	0

001-060 SHERIFF

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5700 COURTROOM APPEARANCE	1,089	1,298	8,000	460	8,000
5705 CLOTHING ALLOWANCE	4,500	5,175	8,700	3,750	9,000
5706 HOLIDAY PAY	89,661	0	0	0	0
5707 OVERTIME	27,345	5,328	45,000	30,096	25,000
5XXX Subtotal	3,328,248	3,376,722	3,639,698	2,601,845	3,608,111
7115 TELEPHONE	21,129	16,460	29,000	16,777	30,000
7120 TRAVEL	54	1,035	2,000	98	2,000
7140 LEGAL ADVERTISING	897	1,456	2,000	497	2,000
7150 POSTAGE	4,533	4,713	10,000	3,612	10,000
7195 TRAINING	12,406	16,763	25,250	17,664	26,000
7230 COPY MACHINE	10,184	17,320	20,500	8,614	21,000
7250 MIS CONTRACT	0	0	300	240	0
7280 MERIT COMMISSION	225	0	200	0	200
7290 INVESTIGATION	1,157	2,119	1,700	1,589	1,500
7500 YOUTH ADVOCATE SERVICE GRANT	6,000	6,000	6,000	6,000	6,000
7XXX Subtotal	56,585	65,866	96,950	55,091	98,700
8020 SUPPLIES	10	0	0	0	0
8060 CARS-GAS,OIL,TIRES	0	0	150,000	81,638	150,000
8080 OP. SUPPLY-LAW	0	0	0	1,615	0
8XXX Subtotal	10	0	150,000	83,253	150,000
9060 VEHICLES	0	99,940	20,521	0	0
Total Expenditure	3,384,843	3,542,528	3,907,169	2,740,189	3,856,811
Excess Revenue over (under) Expenditures	(3,375,172)	(3,505,138)	(3,876,198)	(2,726,545)	(3,838,611)

001-061 SHERIFF-JAIL

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 SHERIFF TRAINING	2,865	14,412	9,000	9,047	12,000
4510 BONDING/BOOKING FEE	0	0	123,000	36,715	125,000
4900 SHERIFF JAIL MISC	0	275	0	222	0
4950 FEDERAL PRISONERS CONTRACT	0	347,295	500,000	394,290	671,000
4951 FED PRISONER TRANSPORT	0	68,496	50,000	55,468	90,000
4XXX Subtotal	2,865	430,478	682,000	495,742	898,000
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Total Revenue	2,865	430,478	682,000	495,742	898,000
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5310 CORRECTIONAL OFFICER/SERGEANT	159,098	162,772	162,148	127,074	168,579
5330 CORRECTIONAL OFFICER	2,424,782	2,405,608	2,532,953	1,850,698	2,716,088
5335 CORRECTIONAL OFFICER CORPORAL	449,230	465,352	466,872	358,620	499,026
5470 CONFIDENTIAL SECRETARY	30,737	30,737	31,689	24,010	32,481
5700 COURTROOM APPEARANCE	75	64	1,000	0	1,000
5706 HOLIDAY PAY	183,158	186,602	188,029	133,373	203,021
5707 SHERIFF JAIL OVERTIME	13,171	35,379	25,000	18,347	20,000
5708 FED PRISON TRANPRT OVERTIME	0	54,824	50,000	44,454	50,000
5XXX Subtotal	3,260,251	3,341,338	3,457,691	2,556,576	3,690,195
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7110 MAINT OF EQUIP	1,652	3,121	2,000	486	2,000
7120 TRAVEL	0	0	300	0	300
7195 TRAINING	21,456	36,944	35,000	24,945	35,000
7330 TESTING	390	525	1,500	0	1,500

001-061 SHERIFF-JAIL

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7340 MEDICAL	0	0	0	(72)	0
7610 TRANSPORT PRISONERS	7,217	10,749	24,700	6,946	25,000
7XXX Subtotal	30,715	51,339	63,500	32,305	63,800
8020 SUPPLIES	2,280	1,055	1,300	1,085	1,000
8050 SUPPLY LAUNDRY	2,332	954	1,000	0	1,000
8070 SUPPLY-PHOTO	2,753	12,106	10,000	0	10,000
8080 SUPPLY-LAW	5,079	3,489	3,500	1,333	4,000
8090 UNIFORMS	6,960	5,993	15,000	11,686	15,000
8XXX Subtotal	19,404	23,597	30,800	14,104	31,000
Total Expenditure	3,310,370	3,416,274	3,551,991	2,602,985	3,784,995
Excess Revenue over (under) Expenditures	(3,307,505)	(2,985,796)	(2,869,991)	(2,107,243)	(2,886,995)

001-070 CORONER

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4230 CORONER FEES	8,790	21,579	15,000	19,255	16,573
4330 State Illinois Reimb	1,591	1,874	0	0	0
4XXX Subtotal	10,381	23,453	15,000	19,255	16,573
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Total Revenue	10,381	23,453	15,000	19,255	16,573
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5001 CORONER	74,496	76,739	78,721	59,673	78,721
5410 DEPUTY CORONER	36,665	38,037	40,452	29,338	41,463
5460 CLERK STENO	21,349	21,993	22,451	17,017	23,013
5XXX Subtotal	132,510	136,769	141,624	106,028	143,197
6010 Health Insurance	20,685	23,736	23,886	17,915	23,886
7110 MAINT OF EQUIP	1,104	1,150	972	972	950
7115 TELEPHONE	1,013	1,253	1,600	1,162	1,600
7120 TRAVEL	925	633	1,026	741	1,000
7150 POSTAGE	484	202	500	187	500
7210 DUES	425	425	452	425	500
7290 INVESTIGATION	2,501	2,403	3,000	1,900	3,000
7295 AUTOPSY-MEDICAL	55,757	69,843	49,539	42,061	49,539
7XXX Subtotal	62,209	75,909	57,089	47,448	57,089
8020 SUPPLIES	3,111	3,785	3,750	2,780	3,750
9040 EQUIPMENT	0	1,035	1,065	1,021	1,065
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Total Expenditure	218,515	241,234	227,414	175,192	228,987

Rev-Exp (208,134) (217,781) (212,414) (155,937) (212,414)

001-080 ED SERV REGION

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
6000 SALARIES	86,145	93,612	90,972	64,188	92,620
6010 Health Insurance	25,689	17,389	16,098	12,268	14,410
6011 Social Security	0	0	0	0	881
6015 UNEMPLY INSURE	1,119	1,151	331	1,208	744
6500 TRF TO EDUC SERV REGION	0	0	810	0	0
6XXX Subtotal	112,953	112,152	108,211	77,664	108,655
7115 TELEPHONE	3,163	3,256	3,582	2,634	3,647
7120 SUPERINTENDENT TRAVEL	3,636	2,588	1,990	3,334	2,026
7122 ASST SUPERINTENDENT TRAVEL	1,458	1,218	2,627	1,427	2,875
7130 UTILITIES	4,370	5,278	5,174	4,022	5,268
7131 BLDG MAINT-LEASE	28,597	26,309	25,790	19,937	26,260
7150 POSTAGE	3,126	2,705	3,582	2,101	3,633
7210 DUES	2,670	1,705	1,672	279	1,702
7230 COPY MACHINE	1,947	1,582	1,750	1,258	1,783
7XXX Subtotal	48,967	44,641	46,167	34,992	47,194
8020 SUPPLIES	1,127	755	1,035	375	810
Total Expenditure	163,047	157,548	155,413	113,031	156,659



001-086

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4910 HOST FEE	0	0	0	0	250,000
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Total Revenue	0	0	0	0	250,000
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5001 DIRECTOR	0	0	0	0	47,001
5010 EXEC DIRECTOR	0	0	0	0	5,724
5155 RECYCLING COORDINATOR	0	0	0	0	30,941
5526 LEGAL CONTRACTOR	0	0	0	0	5,000
5695 EXTRA HELP	0	0	0	0	26,059
5XXX Subtotal	0	0	0	0	114,725
6010 Health Insurance	0	0	0	0	15,927
7110 MAINT EQUIPMENT	0	0	0	0	1,050
7115 TELEPHONE	0	0	0	0	2,500
7120 TRAVEL	0	0	0	0	250
7122 CAR MILEAGE	0	0	0	0	250
7140 LEGAL ADVERTISING	0	0	0	0	250
7150 POSTAGE	0	0	0	0	1,500
7160 PRINTING	0	0	0	0	2,000
7185 COMPUTER TECH SUPPORT	0	0	0	0	500
7195 TRAINING	0	0	0	0	3,000
7200 ENV MGMT SUNDRY CONTR	0	0	0	0	21,000
7220 LIBRARY	0	0	0	0	500

001-086

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7250 CONSULTANT CONTRACT	0	0	0	0	3,000
7550 EDUCATION EXPENSE	0	0	0	0	6,500
7580 PROMOTIONAL MATERIALS	0	0	0	0	7,000
7710 GRANT CLEAN COMMUNITY	0	0	0	0	1,000
7716 MINICIPAL GRANTS	0	0	0	0	20,000
7717 RECYCLING PROGRAMS	0	0	0	0	25,000
7719 RURAL CLEANUP	0	0	0	0	1,500
7XXX Subtotal	0	0	0	0	96,800
8010 SERVICE CHARGE	0	0	0	0	100
8020 SUPPLIES	0	0	0	0	1,000
8025 COMPUTER SOFTWARE	0	0	0	0	1,800
8060 VEHICLE GAS, OIL, TIRES	0	0	0	0	6,000
8110 SURPLUS PROP RECYCLE	0	0	0	0	250
8200 MISC CONT EXP	0	0	0	0	4,000
8XXX Subtotal	0	0	0	0	13,150
9040 EQUIPMENT	0	0	0	0	50,000
Total Expenditure	0	0	0	0	290,602
Excess Revenue over (under) Expenditures	0	0	0	0	(40,602)

001-090 STATE'S ATTORNEY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3880 TRANS FROM ANIMAL CONTROL	30,000	0	0	0	0
4317 708 Board Deferred Pros	25,491	24,330	24,605	15,713	24,605
4330 State Salary Reimb	144,677	144,677	138,583	104,508	138,583
4331 Appel Pros Drug	37,600	38,000	37,600	30,000	39,999
4332 AG Victim Witness	26,000	25,000	25,000	10,000	20,000
4515 VICTIM IMPACT PANEL	3,473	14,702	10,000	8,146	14,000
4520 FEES FROM COLLECTIONS	2,278	2,016	0	1,453	2,600
4900 ST ATTY MISC	345	1,188	0	253	0
4970 DONATION	15,000	0	0	0	0
4XXX Subtotal	254,864	249,913	235,788	170,073	239,787
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Total Revenue	284,864	249,913	235,788	170,073	239,787
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5001 STATE'S ATTORNEY	150,433	150,433	165,224	126,162	166,508
5055 ASSISTANT ATTORNEY	799,801	715,757	731,823	544,956	692,820
5070 OFFICE MANAGER	47,823	47,924	48,927	37,219	49,173
5350 INVESTIGATOR	123,697	128,592	162,636	118,916	165,560
5355 Data Tech	200	240	500	0	0
5465 SUPPORT STAFF	387,387	367,906	336,634	285,900	384,819
5XXX Subtotal	1,509,341	1,410,852	1,445,744	1,113,153	1,458,880
6010 Health Insurance	218,915	244,611	207,012	161,277	222,936

001-090 STATE'S ATTORNEY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7115 TELEPHONE	22,355	19,688	22,000	15,477	22,000
7120 TRAVEL	0	37	1,303	1,103	1,000
7150 POSTAGE	5,114	5,067	5,125	3,830	5,125
7195 TRAINING	1,495	5,598	7,132	6,721	5,750
7200 CONTRACTUAL	0	0	4,130	4,130	0
7220 LIBRARY	20,467	19,092	16,410	12,410	9,064
7230 COPY MACHINE	14,431	10,077	11,500	8,839	6,500
7245 APPELLATE SERVICES	27,000	27,000	19,554	20,000	27,000
7290 INVESTIGATIONS	5,399	7,886	8,100	6,540	5,000
7300 MEN. EXAMS, CT. COSTS TRANS.	0	0	2,500	2,450	2,500
7355 SD&SV EXPERT EXAMS	0	7,370	0	0	0
7360 CT COSTS-APPEALS	19,952	17,413	15,746	14,888	16,500
7XXX Subtotal	116,213	119,228	113,500	96,388	100,439
8020 SUPPLIES	14,702	16,400	8,476	7,095	2,000
8200 MISC & CONT	219	575	24	24	500
8XXX Subtotal	14,921	16,975	8,500	7,119	2,500
9040 EQUIPMENT	33,228	15,857	12,927	7,656	6,927
Total Expenditure	1,892,618	1,807,523	1,787,683	1,385,593	1,791,682
Excess Revenue over (under) Expenditures	(1,607,754)	(1,557,610)	(1,551,895)	(1,215,520)	(1,551,895)

001-091 STATE'S ATTY IVD

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 Child Support Enforce, IVD	334,686	313,785	317,409	242,975	305,000
<b>Total Revenue</b>	<b>334,686</b>	<b>313,785</b>	<b>317,409</b>	<b>242,975</b>	<b>305,000</b>
5001 STATE'S ATTORNEY	16,715	16,715	17,000	0	0
5055 ASSISTANT ATTORNEY	136,744	139,844	136,000	99,340	155,696
5350 INVESTIGATOR	6,233	0	6,300	2,982	0
5465 SUPPORT STAFF	102,004	88,090	90,000	84,618	70,272
5695 EXTRA HELP	0	0	15,190	0	0
5XXX Subtotal	261,696	244,649	264,490	186,940	225,968
6010 Health Insurance	41,370	65,973	39,810	58,529	68,786
7110 MAINT OF EQUIP	0	350	0	0	0
7115 TELEPHONE	139	0	0	0	0
7150 POSTAGE	6,436	4,003	3,500	3,090	4,000
7195 TRAINING	2,735	329	900	642	1,000
7220 LIBRARY	150	150	0	0	0
7230 COPY MACHINE	287	861	300	42	700
7360 COURT COSTS, APPEALS	5,112	4,406	3,500	2,935	4,546
7XXX Subtotal	14,859	10,099	8,200	6,709	10,246
8020 SUPPLIES	7,109	2,947	3,909	3,891	0
8200 MISC & CONT	75	0	0	0	0
8XXX Subtotal	7,184	2,947	3,909	3,891	0

001-091 STATE'S ATTY IVD

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 EQUIPMENT	1,402	180	1,000	0	0
Total Expenditure	326,511	323,848	317,409	256,069	305,000
Excess Revenue over (under) Expenditures	8,175	(10,063)	0	(13,094)	0

001-100 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4315 GIS MAPPING REVENUE	1,280	133	0	70	0
4330 Reimb State Illinois	20,064	14,586	2,920	21,682	29,776
4910 REIMB COPIES AND FAX	7,215	4,041	2,000	4,592	2,000
4920 TOWNSHIP ASSESSOR CONTRACTS	0	8,667	2,000	0	2,000
4XXX Subtotal	28,559	27,427	6,920	26,344	33,776
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Total Revenue	28,559	27,427	6,920	26,344	33,776
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5001 SUPERVISOR OF ASSESSMENTS	56,679	57,739	59,552	44,655	61,339
5400 DEPUTY SUPERVISOR OF ASSESS.	130,135	107,650	125,177	79,083	138,000
5695 EXTRA HELP	0	0	0	1,760	0
5800 Farm Commission	150	0	150	250	150
5XXX Subtotal	186,964	165,389	184,879	125,748	199,489
6010 Health Insurance	44,243	40,483	45,402	31,052	53,364
7115 TELEPHONE	1,087	861	1,250	960	900
7120 TRAVEL	2,354	2,603	2,600	1,630	1,800
7123 CAR EXPENSE	1,483	1,631	1,200	782	2,000
7140 LEGAL ADVERTISING	10,760	24,434	14,050	2,957	15,000
7150 POSTAGE	5,788	9,318	7,000	932	8,000
7180 EDP	29,786	24,157	26,600	26,567	28,000
7195 TRAINING	2,145	1,395	2,000	1,823	2,000
7210 DUES	325	325	325	325	325

001-100 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7230 COPY MACHINE	2,711	2,254	2,800	1,839	2,800
7XXX Subtotal	56,439	66,978	57,825	37,815	60,825
8020 SUPPLIES	4,273	4,967	5,500	4,274	4,500
9040 EQUIPMENT	0	500	500	0	500
Total Expenditure	291,919	278,317	294,106	198,889	318,678
Excess Revenue over (under) Expenditures	(263,360)	(250,890)	(287,186)	(172,545)	(284,902)



001-101 BOARD OF REVIEW

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5775 BOARD OF REVIEW	48,000	48,000	48,000	40,000	48,000
6010 Health Insurance	18,961	23,736	23,886	17,915	23,886
7120 TRAVEL	192	0	500	0	500
7140 LEGAL ADVERTISING	1,902	1,191	1,000	697	1,000
7150 POSTAGE	940	631	1,500	542	1,500
7195 TRAINING	0	0	650	0	650
7260 APPRAISAL RESEARCH	5,543	1,047	5,000	3,255	10,000
7XXX Subtotal	8,577	2,869	8,650	4,494	13,650
8020 SUPPLIES	0	196	200	0	200
9040 EQUIPMENT	0	293	150	0	150
Total Expenditure	75,538	75,094	80,886	62,409	85,886

001-110 RECORDER

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5001 RECORDER	74,486	76,722	73,944	59,673	78,721
5020 CHIEF DEPUTY RECORDER	39,808	40,998	0	0	41,663
5405 ASSISTANT CHIEF DEPUTY RECORDR	35,201	36,103	0	0	37,786
5440 CLERK III	28,275	12,497	0	0	0
5XXX Subtotal	177,770	166,320	73,944	59,673	158,170
6010 Health Insurance	27,580	24,395	31,848	11,280	39,810
7110 MAINT OF EQUIPMENT	420	420	420	420	420
7115 TELEPHONE	1,740	1,855	1,200	845	2,000
7120 TRAVEL	1,548	1,608	2,350	1,148	800
7150 POSTAGE	666	588	1,000	479	1,000
7210 DUES	345	345	375	345	375
7230 COPY MACHINE	1,628	1,980	2,500	1,943	2,000
7420 BOOK REPAIR	393	1,437	1,500	1,289	1,500
7XXX Subtotal	6,740	8,233	9,345	6,469	8,095
8020 SUPPLIES	3,547	2,786	2,250	1,491	3,500
<b>Total Expenditure</b>	<b>215,637</b>	<b>201,734</b>	<b>117,387</b>	<b>78,913</b>	<b>209,575</b>

001-120 PUBLIC DEFENDERS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4317 Mental Health Board	6,120	12,100	16,600	4,650	10,600
4334 STATE SALARY REIMB	107,835	96,237	96,480	72,177	96,480
4351 Defense Services Grant	67,500	74,250	40,500	40,500	0
4594 BEHAVIORAL COURT FEE	0	0	50,000	31,376	50,000
4900 MISC	0	718	0	0	10,000
4XXX Subtotal	181,455	183,305	203,580	148,703	167,080
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Total Revenue	181,455	183,305	203,580	148,703	167,080
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5001 PUBLIC DEFENDER	144,925	144,925	144,370	109,388	144,370
5050 ASST. PUBLIC DEFENDER	513,618	507,137	564,871	422,180	584,508
5350 INVESTIGATOR	39,746	39,742	40,778	31,251	42,002
5400 SUPPORT STAFF	49,281	49,276	51,258	38,309	52,796
5XXX Subtotal	747,570	741,080	801,277	601,128	823,676
6010 Health Insurance	89,634	102,855	111,468	83,601	111,468
7115 TELEPHONE	1,303	861	1,750	1,174	1,750
7150 POSTAGE	744	493	1,500	332	1,500
7180 EDP	1,330	424	3,000	1,287	3,000
7195 TRAINING	0	557	0	0	0
7200 CONTRACTUAL FEES	69,927	68,090	68,200	50,604	80,000
7205 TRANSCRIPTS & TRANS SERVC	2,657	647	6,500	990	6,500
7290 INVESTIGATIONS	2,752	3,214	5,500	1,990	5,500

001-120 PUBLIC DEFENDERS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7300 MEN. EXAMS, CT. COSTS TRANS.	7,370	10,250	12,500	6,250	12,500
7355 SD&SV EXPERT EXAMS	0	15,374	0	0	0
7380 WITNESS EXPENSE	0	0	1,500	0	1,500
7580 PUBLICATIONS	173	661	1,500	1,069	1,500
7XXX Subtotal	86,256	100,571	101,950	63,696	113,750
8020 SUPPLIES	1,284	1,602	2,000	727	5,000
9040 EQUIPMENT	0	0	0	0	5,000
Total Expenditure	924,744	946,108	1,016,695	749,152	1,058,894
Excess Revenue over (under) Expenditures	(743,289)	(762,803)	(813,115)	(600,449)	(891,814)

001-130 PROBATION DEPARTMENT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3884 Reimb from Probation Fees	132,566	375,650	664,260	0	663,004
4317 MENTAL HEALTH GRANT	0	15,000	15,000	17,970	15,000
4331 Courts Grants in Aid	651,636	694,580	646,236	432,407	644,111
4332 Ill Courts Subsidy	68,008	70,000	66,780	42,780	64,000
4333 Ill Courts Pre Trial	38,631	28,273	34,105	10,298	30,000
4900 PROBATION MISC	10,459	38,875	2,500	5,721	2,500
4XXX Subtotal	768,734	846,728	764,621	509,176	755,611
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Total Revenue	901,300	1,222,378	1,428,881	509,176	1,418,615
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5001 CHIEF PROBATION OFFICER	273,886	271,553	314,190	238,059	323,615
5040 ADMINISTRATIVE ASSIST.	49,410	49,410	60,349	45,726	62,159
5325 PROBATION OFFICER	1,014,729	1,011,621	1,106,752	831,501	1,152,872
5465 SECRETARY	105,576	114,814	120,320	89,794	124,519
5707 OVERTIME PAY	507	2,027	2,000	1,946	2,500
5XXX Subtotal	1,444,108	1,449,425	1,603,611	1,207,026	1,665,665
6010 Health Insurance	235,003	252,523	254,754	191,088	254,784
7115 TELEPHONE	14,446	11,487	15,000	9,259	15,000
7120 TRAVEL	937	659	2,000	727	2,000
7150 POSTAGE	3,689	3,687	4,500	3,184	4,500
7180 EDP	16,614	45,213	17,366	8,755	18,000

001-130 PROBATION DEPARTMENT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7190 INSTITUTE TRAINING	2,220	570	2,000	504	2,000
7195 TRAINING	0	1,280	0	0	0
7200 CONTRACTUAL SERVICE	252,482	245,914	275,667	174,760	235,347
7210 DUES	2,308	0	0	0	1,800
7255 OFFENDER SERVICES	54,430	72,228	68,650	31,789	69,150
7510 ELECTRONIC MONITORING	0	0	0	0	3,500
7XXX Subtotal	347,126	381,038	385,183	228,978	351,297
8020 SUPPLIES	4,758	5,156	5,000	3,015	3,750
8060 CARS-GAS,OIL,TIRES	10,866	8,153	19,000	5,631	17,000
8XXX Subtotal	15,624	13,309	24,000	8,646	20,750
9040 EQUIPMENT	568	0	35,600	35,532	386
Total Expenditure	2,042,429	2,096,295	2,303,148	1,671,270	2,292,882
Excess Revenue over (under) Expenditures	(1,141,129)	(873,917)	(874,267)	(1,162,094)	(874,267)

001-140 CIRCUIT COURTS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4900 MISC	0	802	1,250	0	1,250
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Total Revenue	0	802	1,250	0	1,250
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5200 JUDICIAL STAFF	313,046	324,493	351,628	260,822	354,432
6010 Health Insurance	73,546	87,032	87,582	66,350	87,582
7110 MAINT EQUIPMENT	913	865	1,200	442	1,200
7115 TELEPHONE	12,464	9,249	10,000	6,502	10,000
7141 LEGAL ADV INDIGENTS	1,130	1,351	2,000	852	2,000
7150 POSTAGE	1,306	853	2,000	642	1,500
7180 EDP	7,700	14,699	0	5,266	0
7195 TRAINING	5,368	542	5,000	75	5,000
7200 CONTRACTUAL SERVICES	115	0	500	0	500
7205 TRANSCRIPTS	3,231	6,629	4,800	3,223	6,000
7210 DUES	1,800	0	0	0	0
7290 INTERPRETERS	3,292	2,957	5,000	4,016	7,000
7320 FEES-MED-MENTAL EXAMS	0	0	1,000	0	1,000
7375 CASA PROGRAM	10,000	10,000	10,000	10,000	15,000
7390 ATTY FEES-CT APPEAL	18,764	19,167	23,071	14,412	18,000
7560 CIR CT CHIEF JUSTICE	500	750	1,000	750	1,500
7570 PRO RATA JUDGES SALARY	3,964	3,939	4,120	3,631	4,120
7575 JUDICIAL LIBRARY	19,177	20,392	20,000	14,391	20,000
7XXX Subtotal	89,724	91,393	89,691	64,202	92,820

001-140 CIRCUIT COURTS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	4,586	3,956	5,500	3,720	5,000
8040 SUPPLIES-AUTOMATION	3,272	5,444	3,500	2,643	5,000
8XXX Subtotal	7,858	9,400	9,000	6,363	10,000
9040 OFFICE EQUIPMENT	1,333	1,333	2,000	333	2,000
Total Expenditure	485,507	513,651	539,901	398,070	546,834
Excess Revenue over (under) Expenditures	(485,507)	(512,849)	(538,651)	(398,070)	(545,584)



001-160 AUDITOR

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5001 AUDITOR	74,495	76,739	78,721	59,515	78,721
5020 CHIEF DEPUTY AUDITOR	55,385	36,201	37,275	28,391	38,207
5485 ACCOUNTING CLERK	123,796	126,852	129,820	90,146	120,000
5520 PRINTING OPERATOR	30,720	31,491	32,150	23,987	32,952
5695 EXTRA HELP	8,059	5,401	5,500	3,029	5,500
5XXX Subtotal	292,455	276,684	283,466	205,068	275,380
6010 Health Insurance	55,160	55,384	55,734	39,147	47,772
7115 TELEPHONE	2,773	2,039	2,100	1,668	2,100
7120 TRAVEL	468	87	750	122	750
7140 LEGAL ADVERTISING	159	106	400	37	400
7150 POSTAGE	2,247	1,991	2,600	1,613	2,600
7180 EDP	10,747	10,018	12,000	10,427	12,000
7195 TRAINING	1,429	396	1,000	785	1,000
7200 Contractual Services	0	0	100	0	500
7210 DUES	875	890	1,000	0	1,000
7230 COPY MACHINE	657	474	1,000	588	1,000
7240 PROFESSIONAL SVS/GASB 34	6,780	3,100	1,000	807	1,000
7245 PROFESS SERV/BENEFITS	0	465	500	0	500
7246 PROF SERV-INTERNAL AUDIT	0	175	500	473	500
7XXX Subtotal	26,135	19,741	22,950	16,520	23,350
8020 SUPPLIES	4,307	4,123	4,400	4,061	4,500

001-160 AUDITOR

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 EQUIPMENT	950	200	500	0	500
Total Expenditure	379,007	356,132	367,050	264,796	351,502

001-161

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5021 HR Manager	0	0	0	0	44,000
6010 Health Insurance	0	0	0	0	7,962
7115 TELEPHONE	0	0	0	0	300
7120 TRAVEL	0	0	0	0	500
7180 EDP	0	0	0	0	35,000
7195 MANAGER TRAINING	0	0	0	0	1,000
7200 CONTRACTUAL SERVICES	0	0	0	0	500
7210 DUES	0	0	0	0	100
7XXX Subtotal	0	0	0	0	37,400
8020 SUPPLIES	0	0	0	0	300
9040 EQUIPMENT	0	0	0	0	500
Total Expenditure	0	0	0	0	90,162

002-000 PUBLIC SAFETY TAX FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4114 LAW ENF SAFETY TAX	2,553,803	2,599,387	2,660,102	1,955,537	2,710,730
4119 INTEREST ON TAXES	8,850	5,917	5,000	1,362	1,750
4120 INTEREST ON INVESTMENT	12	6	4	12	12
4900 MISC REVENUE	295	0	0	(35)	0
4XXX Subtotal	2,562,960	2,605,310	2,665,106	1,956,876	2,712,492
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Total Revenue	2,562,960	2,605,310	2,665,106	1,956,876	2,712,492
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8010 CHECKING SERVICE CHARGE	0	22	0	0	0
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Total Expenditure	0	22	0	0	0
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Excess Revenue over (under) Expenditures	2,562,960	2,605,288	2,665,106	1,956,876	2,712,492

002-060 Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4410 POLICE VEHICLE	9,818	10,770	11,000	8,048	11,000
4900 MISC	0	20	6,900	1,280	1,000
4910 TRADE IN REVENUE	28,844	0	0	0	0
4XXX Subtotal	38,662	10,790	17,900	9,328	12,000
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Total Revenue	38,662	10,790	17,900	9,328	12,000
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5695 EXTRA HELP	62,851	64,633	99,000	53,506	101,475
5701 DEPUTY BUY OUT ACCOUNT	90,304	41,107	70,000	55,019	70,000
5706 HOLIDAY PAY	78,703	176,958	182,368	83,915	183,645
5XXX Subtotal	231,858	282,698	351,368	192,440	355,120
6010 Health Insurance	1,025,051	1,167,014	1,210,224	876,484	1,226,148
7110 SERVICES & SUPPLIES	1,376	0	3,000	0	3,000
7111 MAINTENANCE RADIO EQUIP	12,670	400	5,000	325	5,000
7112 RADIO FEES	18,286	24,571	41,000	19,561	33,000
7250 MIS Contractual Services	12,035	11,919	12,000	9,217	20,000
7340 MEDICAL	279,543	298,412	350,000	147,317	350,000
7530 DIETARY	308,993	314,339	380,000	260,139	375,000
7610 PRISONER TRANSPORT	16	0	0	0	0
7XXX Subtotal	632,919	649,641	791,000	436,559	786,000
8020 SUPPLIES	13,496	11,887	10,000	8,675	10,000

002-060

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8060 CARS - GAS,OIL,TIRES	122,560	139,071	48,500	41,075	50,000
8080 OPERATING SUPPLY-LAW	7,537	7,107	8,500	6,540	9,000
8090 UNIFORM CLOTHING	12,803	6,270	16,500	16,160	16,500
8XXX Subtotal	156,396	164,335	83,500	72,450	85,500
9040 EQUIPMENT	6,920	8,570	11,200	10,901	10,000
9041 COMPUTER TECHNOLOGY UPGRADES	58,148	77,864	80,000	54,680	80,000
9060 VEHICLES	134,870	99,856	108,800	106,667	125,000
9XXX EQUIPMENT/CAPITAL OUTLAY	199,938	186,290	200,000	172,248	215,000
Total Expenditure	2,246,162	2,449,978	2,636,092	1,750,181	2,667,768
Excess Revenue over (under) Expenditures	(2,207,500)	(2,439,188)	(2,618,192)	(1,740,853)	(2,655,768)

002-070 COURT SECURITY LEST

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4310 FEES FROM CIR CLERK	162,628	149,673	145,000	98,350	140,000
4313 FROM BLDG COM	17,331	17,331	18,387	17,851	18,298
4XXX Subtotal	179,959	167,004	163,387	116,201	158,298
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Total Revenue	179,959	167,004	163,387	116,201	158,298
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5360 COURT SECURITY INSPECTORS	382,128	373,122	408,670	288,195	420,353
5695 EXTRA HELP	17,980	18,103	22,000	14,507	22,550
5700 COURTROOM APPEARANCE	0	0	500	0	500
5707 OVERTIME	886	0	2,000	0	2,000
5XXX Subtotal	400,994	391,225	433,170	302,702	445,403
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7120 TRAVEL	0	0	1,000	0	500
7650 SPECIAL STUDIES	0	0	5,000	0	5,000
7XXX Subtotal	0	0	6,000	0	5,500
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8020 SUPPLIES	464	48	2,000	297	2,000
8080 SUPPLY-LAW	895	1,286	1,500	124	2,000
8090 UNIFORM-CLOTHING	1,010	1,154	2,500	265	2,500
8XXX Subtotal	2,369	2,488	6,000	686	6,500
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Total Expenditure	403,363	393,713	445,170	303,388	457,403
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Excess Revenue over (under) Expenditures	(223,404)	(226,709)	(281,783)	(187,187)	(299,105)

002-150 Emergency Management

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4315 CITY OF DECATUR	10,000	10,000	10,000	10,000	10,000
4330 NUCLEAR SAFETY BLOCK GRANT	8,135	19,218	7,800	2,767	7,800
4350 FEMA GRANT	50,530	73,801	38,000	(18,091)	38,000
4351 FEMA HAZARD MITIGATION GRANT	0	0	52,500	6,774	45,727
4352 FEMA LEPC GRANT	6,368	4,828	5,000	4,333	5,000
4355 LEOP (LOCAL ENERGY PLAN)G	878	765	0	0	0
4900 MISC REV	140	16	0	0	0
4XXX Subtotal	76,051	108,628	113,300	5,783	106,527
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Total Revenue	76,051	108,628	113,300	5,783	106,527
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5001 EMA COORDINATOR	73,602	78,091	80,703	61,148	82,317
5100 ASSISTANT COORDINATOR	4,863	6,421	20,000	7,012	20,000
5475 ADM ASST.	21,346	22,708	24,000	15,441	24,720
5480 PART TIME HELP	1,014	434	0	0	0
5706 HOLIDAY PAY	0	0	4,842	0	4,940
5707 OVERTIME	0	1,757	2,000	312	2,000
5XXX Subtotal	100,825	109,411	131,545	83,913	133,977
6010 Health Insurance	13,790	15,824	15,924	9,953	15,924
6011 Social Security	27,775	31,672	38,115	25,398	41,026
6XXX Subtotal	41,565	47,496	54,039	35,351	56,950
7110 MAINT OF EQUIPMENT	16,279	3,156	6,675	2,986	6,675



002-150 Emergency Management

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7111 MAINT RADIOS	2,520	6,354	13,879	10,908	7,850
7115 TELEPHONE	6,090	4,422	6,500	3,123	6,500
7120 TRAVEL	506	25	700	78	700
7123 CENTRAL MOBILE UNIT	0	0	500	0	500
7150 POSTAGE	215	116	300	0	300
7160 PRINTING	1,014	1,475	2,500	744	2,500
7195 TRAINING	110	110	700	48	700
7200 OTHER EXPENDITURES	0	0	52,500	6,774	45,727
7210 DUES	130	0	200	65	200
7590 UNDERWATER SEARCH	0	0	500	0	500
7595 NUCLEAR SAFETY BLOCK GRANT	8,491	12,639	7,800	4,427	7,800
7XXX Subtotal	35,355	28,297	92,754	29,153	79,952
8020 SUPPLIES	1,328	2,402	2,000	68	2,000
8060 CAR-GAS, OIL	4,714	3,174	5,000	2,193	5,000
8100 EMERGENCY OPERATION	157	454	500	201	500
8200 MISC & CONT	1,556	752	2,000	775	2,000
8XXX Subtotal	7,755	6,782	9,500	3,237	9,500
9040 EQUIPMENT	0	28,578	0	0	32,000
Total Expenditure	185,500	220,564	287,838	151,654	312,379
Excess Revenue over (under) Expenditures	(109,449)	(111,936)	(174,538)	(145,871)	(205,852)

005-000 RETIREMENT FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	2,537,557	2,437,623	1,913,292	1,013,588	2,100,000
4119 INTEREST ON TAXES	4,711	1,447	2,000	0	100
4120 INTEREST ON INVESTMENT	0	0	100	323	500
4825 EMPLOYEE CONTRIBUTIONS	1,004,639	1,007,997	1,070,000	804,217	1,177,501
4845 HEALTH FUND	356,608	325,796	362,598	254,809	362,598
4860 JTPA/WIS FUND	62,417	56,515	52,844	29,946	52,844
4865 HISTORICAL MUSEUM FUND	4,583	4,809	5,340	3,764	5,340
4866 ST ATTY CHILD ADVOCACY GRANT	19,532	19,914	107,833	13,723	107,833
4867 SHERIFF GRANT	0	0	18,141	0	0
4875 SOLID WASTE FUND	16,579	17,481	18,327	12,290	18,327
4890 ALL OTHER FUNDS	331,027	449,716	489,956	346,140	526,041
4XXX Subtotal	4,337,653	4,321,298	4,040,431	2,478,800	4,351,084
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Total Revenue	4,337,653	4,321,298	4,040,431	2,478,800	4,351,084
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7700 IMRF AGENT TRUST FUND	3,809,031	3,997,618	4,030,000	3,151,544	4,350,000
7708 TO REG OFF OF ED	8,667	8,663	8,773	7,667	10,708
7710 ERI PAYMENTS	602,712	602,712	0	0	0
7XXX Subtotal	4,420,410	4,608,993	4,038,773	3,159,211	4,360,708
8010 SERVICE CHARGE	0	1,026	1,200	0	500
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Total Expenditure	4,420,410	4,610,019	4,039,973	3,159,211	4,361,208
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Excess Revenue over (under) Expenditures	(82,757)	(288,721)	458	(680,411)	(10,124)

006-000 SOCIAL SECURITY FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,086,352	1,086,059	1,119,814	593,227	1,119,814
4119 INTEREST ON TAXES	1,116	228	1,000	0	1,000
4120 INTEREST ON INVESTMENT	0	0	100	141	100
4825 EMPLOYEE CONTRIBUTIONS	2,776	1,689	1,000	0	1,000
4845 HEALTH FUND	243,154	225,242	219,013	169,155	219,013
4860 JTPA/WIS	45,069	35,874	33,660	19,841	33,660
4865 HISTORICAL MUSEUM FUND	3,563	2,990	3,400	0	3,400
4866 ST ATTY CHILD ADVOCACY GRANT	13,416	12,686	16,065	9,047	15,000
4867 SHERIFF GRANT	0	0	5,407	0	0
4875 SOLID WASTE FUND	11,164	11,444	11,674	8,193	11,674
4895 ALL OTHER FUNDS	213,551	268,857	327,347	218,059	293,119
4XXX Subtotal	1,620,161	1,645,069	1,738,480	1,017,663	1,697,780
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Total Revenue	1,620,161	1,645,069	1,738,480	1,017,663	1,697,780
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6012 IMRF	1,543,919	1,523,833	1,610,000	1,280,617	1,675,000
7708 TO FRG OFF OF ED	7,160	6,969	6,961	5,246	7,089
8010 SERVICE CHARGE	0	638	0	0	1,000
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Total Expenditure	1,551,079	1,531,440	1,616,961	1,285,863	1,683,089
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Excess Revenue over (under) Expenditures	69,082	113,629	121,519	(268,200)	14,691

011-000 INSURANCE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	0	149,222	400,000	211,902	700,000
4119 INTEREST ON TAXES	13,020	5,557	6,000	933	1,000
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4121 DIVIDEND INSUR PROG	0	497	0	0	0
4900 MISC. RECEIPTS	12,599	12,500	10,500	0	10,500
4XXX Subtotal	25,619	167,776	416,500	212,835	711,500
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Total Revenue	25,619	167,776	416,500	212,835	711,500
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5100 PROGRAM MAINTENANCE	20,605	21,104	21,544	16,323	22,406
5220 Workmens Comp Administrator	8,728	19,178	19,271	14,453	20,543
5XXX Subtotal	29,333	40,282	40,815	30,776	42,949
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6010 Health Insurance	0	7,912	7,962	5,972	7,962
6011 Social Security	68,778	38,593	50,000	23,169	50,000
6020 FRINGES	5,398	3,973	8,191	4,333	8,191
6XXX Subtotal	74,176	50,478	66,153	33,474	66,153
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7120 TRAVEL WORKERS COMP	0	0	200	0	500
7750 GENERAL LIABILITY	241,550	192,122	247,200	212,119	450,000
7755 VEHICLE,EQUIP,AUTO LIABILITY	24,511	26,245	34,000	27,406	38,000
7760 COUNTY OFFICIALS LIABILITY	1,228	6,832	5,000	350	5,000
7770 WORKMEN'S COMPENSATION	57,815	69,401	67,400	48,543	70,000
7775 SELF INSURANCE FUND	250,000	200,000	255,000	150,000	255,000
7XXX Subtotal	575,104	494,600	608,800	438,418	818,500

011-000 INSURANCE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8010 SERVICE CHARGE	0	0	100	0	100
8020 SUPPLIES	0	0	300	300	0
8XXX Subtotal	0	0	400	300	100
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Total Expenditure	678,613	585,360	716,168	502,968	927,702
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Excess Revenue over (under) Expenditures	(652,994)	(417,584)	(299,668)	(290,133)	(216,202)

012-000 JUDGMENT FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	0	0	250,000	132,450	325,000
4119 INTEREST ON TAXES	20,445	11,900	6,000	2,675	3,000
4120 INTEREST ON INVESTMENT	0	0	10,000	0	0
4900 MISC RECEIPTS	0	288	0	0	0
4XXX Subtotal	20,445	12,188	266,000	135,125	328,000
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Total Revenue	20,445	12,188	266,000	135,125	328,000
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5055 ST ATTY - ASST. ATTY	159,520	89,336	168,826	125,776	168,826
5465 ST ATTY SECRETARY	28,793	28,754	30,683	23,193	90,261
5XXX Subtotal	188,313	118,090	199,509	148,969	259,087
6010 Health Insurance	0	0	0	19,242	47,772
6011 Social Security	36,284	39,864	63,109	29,608	51,481
6XXX Subtotal	36,284	39,864	63,109	48,850	99,253
7200 CONTRACTUAL FEES	89,796	68,804	140,000	74,220	140,000
7561 SPECIAL PROSECUTOR	0	0	10,000	550	10,000
7XXX Subtotal	89,796	68,804	150,000	74,770	150,000
8010 SERVICE CHARGE	0	0	50	0	50
8275 PAYMENTS OF JUDGMENTS	189,324	111,872	435,000	64,995	400,000
8331 ADMN TO GEN	0	0	2,000	0	2,000
8XXX Subtotal	189,324	111,872	437,050	64,995	402,050
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Total Expenditure	503,717	338,630	849,668	337,584	910,390
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Excess Revenue over (under) Expenditures	(483,272)	(326,442)	(583,668)	(202,459)	(582,390)

013-000 SELF INSURANCE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	99	78	100	29	100
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4810 TRANSFERS-CONTRIBUTIONS	250,000	200,000	255,000	150,813	255,000
4900 MISC RE	24,137	7,065	0	7,632	0
4XXX Subtotal	274,236	207,143	255,100	158,474	255,100
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Total Revenue	274,236	207,143	255,100	158,474	255,100
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5001 SUPERVISOR OF SAFETY	4,015	4,015	4,000	3,031	4,000
5002 DIRECTOR INSURANCE	6,525	6,525	6,500	5,056	6,500
5500 TOTAL TEMP DISABILITY	9,290	8,239	10,000	0	10,000
5XXX Subtotal	19,830	18,779	20,500	8,087	20,500
6011 Social Security	4,280	4,665	6,375	3,563	6,375
8010 SERVICE CHARGE	0	158	100	0	100
8240 GEN CORP-ADMIN EXPENSE	0	7,300	7,300	7,300	7,300
8250 CONTINGENT FOR CLAIM LOSS	48,815	87,405	144,000	105,411	99,000
8260 CLAIM LOSS WORKMANS COMP	207,071	131,772	70,000	34,660	115,000
8270 FITNESS FOR DUTY EXP	5,400	4,692	6,000	4,710	6,000
8XXX Subtotal	261,286	231,327	227,400	152,081	227,400
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Total Expenditure	285,396	254,771	254,275	163,731	254,275
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Excess Revenue over (under) Expenditures	(11,160)	(47,628)	825	(5,257)	825

016-000 CAPITAL PROJECT REVOLVING FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3801 LEASE INCOME	22,367	27,224	24,000	17,703	22,000
4119 INTEREST ON TAXES	123	87	100	38	50
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	123	87	100	38	50
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Total Revenue	22,490	27,311	24,100	17,741	22,050
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8010 CHECKING SERVICE CHARGE	0	148	125	0	25
9040 EQUIPMENT EXPENDITURE	33,485	17,600	40,000	17,000	40,000
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Total Expenditure	33,485	17,748	40,125	17,000	40,025
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Excess Revenue over (under) Expenditures	(10,995)	9,563	(16,025)	741	(17,975)



020-000 HEALTH FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	1,651,660	1,652,753	1,626,201	861,138	1,623,861
4119 INTEREST ON TAXES	3,037	2,420	2,000	0	2,000
4120 INTEREST ON INVESTMENT	0	0	0	725	0
4900 MISC. RECEIPTS	11,915	1,320	2,000	(488)	2,000
4980 DONATIONS PAY PAL	0	0	0	0	0
4XXX Subtotal	1,666,612	1,656,493	1,630,201	861,375	1,627,861
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Total Revenue	1,666,612	1,656,493	1,630,201	861,375	1,627,861
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7270 JURY DUTY	0	0	50	0	50
8010 SERVICE CHARGE	0	4,426	0	15	0
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Total Expenditure	0	4,426	50	15	50
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Excess Revenue over (under) Expenditures	1,666,612	1,652,067	1,630,151	861,360	1,627,811

020-075 Administration Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4310 Admin Medichcek	176,858	(26,535)	0	9	250,000
4314 FEDERAL MEDICAID REIMBURSEMENT	44,217	71,615	244,000	196,370	0
4900 ADMIN-MISC	7,968	3,879	0	2,640	0
4955 CARE FORCE ONE	890	400	1,000	190	1,000
4XXX Subtotal	229,933	49,359	245,000	199,209	251,000
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Total Revenue	229,933	49,359	245,000	199,209	251,000
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5100 COORDINATOR	4,759	0	0	0	0
5101 Receptionist	17,605	3,200	1,674	1,372	2,452
5103 Clerical/Building Support II	6,674	9,246	7,058	6,738	13,068
5104 Clerical/Building Support III	13,262	8,800	9,545	7,839	10,161
5105 Administrative Support I	25,752	2,876	0	0	0
5106 Administrative Support II	36,376	5,735	1,669	1,975	2,997
5107 Office Manager, Bldg/Prop Mang	82,848	15,452	6,540	7,578	11,026
5108 Professional/Direct Care Staff	42,823	16,922	30,224	21,268	59,584
5109 Supervisory I	188	17,359	17,786	13,634	18,418
5110 Supervisory II	17,708	24,920	19,551	16,365	9,005
5111 Administrative I	60,555	2,132	0	0	0
5112 Administrative II	62,824	11,755	5,832	6,788	10,028
5900 ADMINISTRATION	0	0	(774)	0	0
5XXX Subtotal	371,374	118,397	99,105	83,557	136,739

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020-075 Administration Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
6010 Health Insurance	68,745	20,759	13,927	10,920	27,358
6011 Social Security	26,451	6,870	7,351	5,586	10,460
6012 IMRF	38,549	10,798	8,602	7,841	16,709
6XXX Subtotal	133,745	38,427	29,880	24,347	54,527
7115 Telephone	3,094	3,370	3,132	1,936	2,805
7116 Cell Phone	663	1,385	988	620	687
7120 Travel	1,314	4,128	3,915	2,482	5,029
7130 Utilities	8,804	24,206	22,496	15,482	6,899
7150 Postage & Delivery	1,921	1,634	1,706	844	12,201
7200 Other Expenditures	16,190	20,997	18,222	14,197	183
7210 Membership/ Dues	656	613	1,850	1,345	1,802
7230 Copier/Printing	394	3,573	4,132	3,231	3,894
7250 Contractual	75,422	60,520	64,119	56,993	68,210
7350 Incentives	189	413	2,000	(82)	1,000
7XXX Subtotal	108,647	120,839	122,560	97,048	102,710
8010 Finance Charges/Late Fees	310	109	500	353	500
8020 Office Supplies	2,680	2,003	2,728	2,096	2,863
8021 Janitor Supplies	1,838	2,432	3,884	1,579	2,519
8027 Supplies	464	73	1,000	74	18,000
8060 Vehicle Maint/Repair	1,372	515	2,000	1,863	3,000
8220 Building Payment Principle	55,454	59,825	75,000	45,268	65,000
8240 ADMINISTRATIVE MACON COUNTY	45,000	11,277	11,383	5,277	10,174

020-075 Administration Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8320 Building Payment Interest	24,218	4,208	4,349	2,884	3,435
8XXX Subtotal	131,336	80,442	100,844	59,394	105,491
9010 Building Maint./Improvements	4,285	36,764	709,509	567,559	8,391
9040 Equipment	1,336	15,728	2,929	1,385	6,809
9XXX EQUIPMENT/CAPITAL OUTLAY	5,621	52,492	712,438	568,944	15,200
<b>Total Expenditure</b>	<b>750,723</b>	<b>410,597</b>	<b>1,064,827</b>	<b>833,290</b>	<b>414,667</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(520,790)</b>	<b>(361,238)</b>	<b>(819,827)</b>	<b>(634,081)</b>	<b>(163,667)</b>

020-210 Vision & Hearing

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK VISION & HEARING	0	8,770	4,800	8,143	0
4320 VISION & HEARING GRANT	738	0	0	0	0
4510 VISION & HEARING FEES	2,938	3,161	2,300	2,265	0
4XXX Subtotal	3,676	11,931	7,100	10,408	0
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Total Revenue	3,676	11,931	7,100	10,408	0
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5103 Clerical/Building Support II	0	0	120	0	0
5104 Clerical/Building Support III	22,424	18,410	5,867	5,524	0
5900 ALLOCATED ADMIN PAYROLL EXP	0	2,420	1,477	832	0
5XXX Subtotal	22,424	20,830	7,464	6,356	0
6010 Health Insurance	3,708	6,022	2,032	1,955	0
6011 Social Security	1,705	1,616	571	504	0
6012 IMRF	2,523	2,548	896	775	0
6XXX Subtotal	7,936	10,186	3,499	3,234	0
7115 Telephone	144	194	105	50	0
7116 CELL PHONE	33	37	25	16	0
7120 Travel	249	295	208	215	0
7130 UTILITIES	389	382	317	123	0
7150 Postage & Delivery	106	106	56	21	0
7200 Other Expenditures	6	3	7	0	0
7210 Membership/ Dues	32	28	29	18	0

020-210 Vision & Hearing

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	154	222	143	96	0
7250 Contractual	768	253	78	113	0
7XXX Subtotal	1,881	1,520	968	652	0
8020 Office Supplies	132	98	105	46	0
8021 JANITOR SUPPLIES	90	68	126	57	0
8027 SUPPLIES	8	4	0	1	0
8240 ADMINISTRATIVE MACON COUNTY	0	711	378	179	0
8320 Building Payment Interest	68	244	147	87	0
8XXX Subtotal	298	1,125	756	370	0
9010 Building Maint./Improvements	186	697	379	248	0
9040 Equipment	45	56	21	39	0
9XXX EQUIPMENT/CAPITAL OUTLAY	231	753	400	287	0
Total Expenditure	32,770	34,414	13,087	10,899	0
Excess Revenue over (under) Expenditures	(29,094)	(22,483)	(5,987)	(491)	0

020-220 Genetics

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4340 GENETICS GRANT	14,964	10,444	16,000	12,052	16,000
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Total Revenue	14,964	10,444	16,000	12,052	16,000
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5108 Professional/Direct Care Staff	8,608	10,372	10,780	8,171	11,103
5900 ALLOCATED ADMIN PAYROLL EXP	0	1,134	1,337	930	1,346
5XXX Subtotal	8,608	11,506	12,117	9,101	12,449
6010 Health Insurance	1,234	2,837	2,949	2,225	2,942
6011 Social Security	735	877	927	705	952
6012 IMRF	1,101	1,384	1,455	1,065	1,521
6XXX Subtotal	3,070	5,098	5,331	3,995	5,415
7115 Telephone	113	84	95	67	90
7116 CELL PHONE -	26	17	23	17	22
7120 Travel	11	8	58	5	7
7130 Utilities	278	187	237	142	222
7150 Postage & Delivery	75	43	50	34	49
7200 Other Expenditures	5	2	6	0	6
7210 Membership/ Dues	86	47	177	21	176
7230 Copier/Printing	124	107	129	96	125
7250 Contractual	638	125	221	136	55
7XXX Subtotal	1,356	620	996	518	752

020-220 Genetics

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	100	46	95	47	92
8021 JANITOR SUPPLIES	73	32	114	49	81
8027 SUPPLIES	5	2	97	2	200
8240 ADMINISTRATIVE MACON COUNTY	0	333	342	160	328
8320 Building Payment Interest	68	120	133	86	111
8XXX Subtotal	246	533	781	344	812
9010 Building Maint./Improvements	171	343	343	240	270
9040 Equipment	35	26	19	35	155
9XXX EQUIPMENT/CAPITAL OUTLAY	206	369	362	275	425
Total Expenditure	13,486	18,126	19,587	14,233	19,853
Excess Revenue over (under) Expenditures	1,478	(7,682)	(3,587)	(2,181)	(3,853)



020-250 West Nile Virus

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4960 WEST NILE VIRUS GRANT	18,792	11,010	20,144	23,653	9,643
<b>Total Revenue</b>	<b>18,792</b>	<b>11,010</b>	<b>20,144</b>	<b>23,653</b>	<b>9,643</b>
5104 Clerical/Building Support III	0	1,145	1,503	1,139	1,548
5109 Supervisory I	0	463	2,700	2,152	2,925
5110 Supervisory II	3,645	6,440	4,806	2,830	3,846
5900 ALLOCATED ADMIN PAYROLL EXP	0	765	809	574	832
5XXX Subtotal	3,645	8,813	9,818	6,695	9,151
6010 Health Insurance	656	1,653	1,819	1,374	1,817
6011 Social Security	245	628	751	496	700
6012 IMRF	371	991	1,179	750	1,118
6XXX Subtotal	1,272	3,272	3,749	2,620	3,635
7115 Telephone	113	50	58	42	56
7116 CELL PHONE	26	10	14	10	14
7120 Travel	11	137	605	411	5
7130 Utilities	278	116	174	88	137
7150 Postage & Delivery	75	26	31	21	30
7200 Other Expenditures	5	1	4	0	4
7210 Membership/ Dues	26	114	16	33	16
7230 Copier/Printing	124	70	78	59	77
7250 Contractual	8,493	10,004	5,043	3,539	34

020-250 West Nile Virus

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7350 INCENTIVES	0	14	0	0	0
7XXX Subtotal	9,151	10,542	6,023	4,203	373
8020 Office Supplies	100	28	58	29	57
8021 JANITOR SUPPLIES	73	19	69	30	50
8027 SUPPLIES	10,644	5,952	4,500	3,609	0
8240 ADMINISTRATIVE MACON COUNTY	0	216	207	99	202
8320 Building Payment Interest	68	80	81	54	68
8XXX Subtotal	10,885	6,295	4,915	3,821	377
9010 Building Maint./Improvements	171	225	208	149	167
9040 Equipment	35	16	12	22	96
9XXX EQUIPMENT/CAPITAL OUTLAY	206	241	220	171	263
Total Expenditure	25,159	29,163	24,725	17,510	13,799
Excess Revenue over (under) Expenditures	(6,367)	(18,153)	(4,581)	6,143	(4,156)

020-260 Vaccine For Kids

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 VFC I-CARE	0	0	7,500	0	0
4385 VFC VACCINE FOR KIDS GRANT	34,373	45,213	35,000	23,957	35,000
4XXX Subtotal	34,373	45,213	42,500	23,957	35,000
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Total Revenue	34,373	45,213	42,500	23,957	35,000
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5105 Administrative Support I	6,719	6,909	7,055	5,348	7,267
5110 Supervisory II	12,848	20,105	15,439	10,100	13,725
5900 ALLOCATED ADMIN PAYROLL EXP	0	1,562	1,653	1,230	1,782
5XXX Subtotal	19,567	28,576	24,147	16,678	22,774
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6010 Health Insurance	3,794	4,038	3,643	2,945	3,894
6011 Social Security	1,318	2,026	1,847	1,221	1,742
6012 IMRF	1,961	3,196	2,899	1,844	2,783
6XXX Subtotal	7,073	9,260	8,389	6,010	8,419
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7115 Telephone	113	125	118	79	120
7116 CELL PHONE	26	24	28	22	29
7120 Travel	20	174	159	176	160
7130 Utilities	278	252	355	189	294
7150 Postage & Delivery	75	69	62	35	65
7200 Other Expenditures	5	2	8	0	8
7210 Membership/ Dues	26	121	183	138	184
7230 Copier/Printing	124	145	160	128	166

020-260 Vaccine For Kids

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7250 Contractual	1,199	168	387	181	73
7XXX Subtotal	1,866	1,080	1,460	948	1,099
8020 Office Supplies	100	64	118	62	122
8021 JANITOR SUPPLIES	73	44	141	65	107
8027 SUPPLIES	10,697	132	3,700	119	1,385
8240 ADMINISTRATIVE MACON COUNTY	0	459	423	211	434
8320 Building Payment Interest	68	161	165	115	146
8XXX Subtotal	10,938	860	4,547	572	2,194
9010 Building Maint./Improvements	171	462	424	320	358
9040 Equipment	222	36	7,524	47	205
9XXX EQUIPMENT/CAPITAL OUTLAY	393	498	7,948	367	563
Total Expenditure	39,837	40,274	46,491	24,575	35,049
Excess Revenue over (under) Expenditures	(5,464)	4,939	(3,991)	(618)	(49)

020-280 Communicable Diseases

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4325 COMMUNICABLE DISEASE GRANT	51,000	54,000	51,000	52,100	54,141
<b>Total Revenue</b>	<b>51,000</b>	<b>54,000</b>	<b>51,000</b>	<b>52,100</b>	<b>54,141</b>
5108 Professional/Direct Care Staff	16,763	17,580	15,911	12,549	17,837
5109 Supervisory I	3,626	4,266	26,901	18,502	25,142
5110 Supervisory II	35,813	47,975	18,768	11,312	15,372
5900 ALLOCATED ADMIN PAYROLL EXP	0	6,328	5,312	3,526	5,900
5XXX Subtotal	56,202	76,149	66,892	45,889	64,251
6010 Health Insurance	7,118	13,429	11,790	9,600	12,893
6011 Social Security	3,993	5,689	5,117	3,542	4,915
6012 IMRF	5,987	8,974	8,034	5,351	7,852
6XXX Subtotal	17,098	28,092	24,941	18,493	25,660
7115 Telephone	287	448	378	228	396
7116 CELL PHONE	66	95	91	67	97
7120 Travel	36	47	180	19	182
7130 Utilities	778	881	840	551	973
7150 Postage & Delivery	211	244	201	101	215
7200 Other Expenditures	12	8	24	0	26
7210 Membership/ Dues	64	65	256	194	333
7230 Copier/Printing	309	520	513	378	549
7250 Contractual	1,535	589	581	541	241
7XXX Subtotal	3,298	2,897	3,064	2,079	3,012

020-280 Communicable Diseases

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	278	242	378	-168	404
8021 JANITOR SUPPLIES	180	180	303	171	355
8027 SUPPLIES	27	68	150	135	200
8240 ADMINISTRATIVE MACON COUNTY	0	1,692	1,359	583	1,436
8320 Building Payment Interest	136	567	529	344	485
8XXX Subtotal	621	2,749	2,719	1,401	2,880
9010 Building Maint./Improvements	372	1,644	1,363	924	1,184
9040 Equipment	89	130	76	131	679
9XXX EQUIPMENT/CAPITAL OUTLAY	461	1,774	1,439	1,055	1,863
Total Expenditure	77,680	111,661	99,055	68,917	97,666
Excess Revenue over (under) Expenditures	(26,680)	(57,661)	(48,055)	(16,817)	(43,525)

020-290 Decatur Health Clinics

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4220 FLU CLINICS GRANT	134,131	(264)	0	0	0
4310 MEDICHECK DHC	1,247	121,087	95,000	113,126	200,000
4510 FLU CLINIC FEES	108,447	261,273	200,900	230,928	250,000
4900 NURSING MISC	205	0	0	374	0
4901 TB RECEIPTS	12,937	0	0	485	0
4950 STD PREVENTION GRANT	100	0	0	0	0
4952 STD CLINICS GRANT	9,868	0	0	5,618	0
4XXX Subtotal	266,935	382,096	295,900	350,531	450,000
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Total Revenue	266,935	382,096	295,900	350,531	450,000
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5102 Clerical/Building Support I	3,665	5,327	8,601	5,344	14,731
5103 Clerical/Building Support II	34,655	29,411	25,006	15,720	26,444
5104 Clerical/Building Support III	32,174	38,022	56,944	45,200	51,799
5105 Administrative Support I	3,274	8,826	4,693	2,687	18,167
5108 Professional/Direct Care Staff	112,328	131,249	147,190	97,522	138,040
5109 Supervisory I	43,068	45,302	49,126	39,965	54,307
5110 Supervisory II	15,675	27,655	28,198	10,504	14,274
5900 ALLOCATED ADMIN PAYROLL EXP	0	35,413	38,341	24,473	39,165
5XXX Subtotal	244,839	321,205	358,099	241,415	356,927
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6010 Health Insurance	51,594	70,634	77,247	56,971	81,594
6011 Social Security	17,105	23,212	27,395	17,820	27,305

020-290 Decatur Health Clinics

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
6012 IMRF	24,371	36,091	43,008	26,610	43,616
6XXX Subtotal	93,070	129,937	147,650	101,401	152,515
7115 Telephone	2,096	2,519	2,725	1,569	2,627
7116 CELL PHONES	490	566	654	414	643
7120 Travel	662	419	838	647	914
7130 Utilities	4,996	5,142	7,230	3,651	6,461
7150 Postage & Delivery	1,351	1,382	1,448	686	1,424
7200 Other Expenditures	89	46	174	2	172
7210 Membership/ Dues	614	721	1,563	1,003	1,251
7220 Clinicians	19,125	10,563	12,000	10,090	13,500
7230 Copier/Printing	2,335	2,946	3,706	2,531	3,647
7250 Contractual	21,839	17,464	16,027	11,449	11,601
7350 INCENTIVES	0	116	0	0	0
7XXX Subtotal	53,597	41,884	46,365	32,042	42,240
8020 Office Supplies	1,832	1,897	2,725	1,155	2,681
8021 JANITORIAL SUPPLIES	1,371	1,018	3,270	1,161	2,359
8027 SUPPLIES	105,130	198,203	160,000	136,824	130,000
8240 ADMINISTRATIVE MACON COUNTY	0	9,351	9,810	4,186	9,528
8320 Building Payment Interest	1,362	3,263	3,815	2,283	3,217
8XXX Subtotal	109,695	213,732	179,620	145,609	147,785
9010 Building Maint./Improvements	3,339	9,493	9,838	6,166	7,859



020-290 Decatur Health Clinics

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 Equipment	661	972	2,045	1,799	6,004
9XXX EQUIPMENT/CAPITAL OUTLAY	4,000	10,465	11,883	7,965	13,863
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Total Expenditure	505,201	717,223	743,617	528,432	713,330
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Excess Revenue over (under) Expenditures	(238,266)	(335,127)	(447,717)	(177,901)	(263,330)

020-300 Environmental Division

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4210 BODY ART. LICENSE GRANT	123,548	1,238	2,500	3,000	2,500
4230 WATER TEST FEES	1,720	0	0	0	0
4310 MEDICHECK	0	330	0	165	0
4325 HEALTH PROTECTION GRANT	153,141	150,141	150,000	150,000	150,000
4337 **250-4960-00-Mosquito Survey	7,000	0	0	0	0
4350 SUMMER FOOD INSPECTION GRANT	3,700	4,175	4,000	1,600	4,000
4375 TANNING	1,700	2,150	1,700	1,350	1,700
4392 SWIMMING POOL INSPECTIONS	5,905	0	0	0	0
4405 WATER TESTING GRANT	1,185	625	800	400	800
4423 **300-4423-20 GLO GET LEAD OUT	5,030	0	0	0	0
4510 FEES/LICENSES	88,096	215,719	243,270	205,361	243,270
4520 SMOKING FINES	0	2,000	0	0	0
4956 Lead Risk Survey Grant/CLPP	4,310	7,612	5,000	8,425	5,000
4XXX Subtotal	395,335	383,990	407,270	370,301	407,270
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Total Revenue	395,335	383,990	407,270	370,301	407,270
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5103 Clerical/Building Support II	0	0	415	0	443
5104 Clerical/Building Support III	30,555	25,376	25,555	19,696	26,322
5108 Professional/Direct Care Staff	157,284	158,066	161,057	120,454	166,149
5110 Supervisory II	40,747	35,271	35,942	27,244	37,021
5900 ALLOCATED ADMIN PAYROLL	0	20,204	22,864	16,048	23,206
5XXX Subtotal	228,586	238,917	245,833	183,442	253,141

020-300 Environmental Division

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
6010 Health Insurance	40,271	50,285	50,798	37,687	50,705
6011 Social Security	16,599	17,335	18,806	13,518	19,365
6012 IMRF	24,569	27,335	29,525	20,432	30,934
6XXX Subtotal	81,439	94,955	99,129	71,637	101,004
7115 Telephone	1,363	1,622	1,625	1,028	1,557
7116 Cell Phone	710	803	890	569	681
7120 Travel	1,969	4,546	3,430	2,973	2,827
7130 Utilities	3,220	3,338	3,008	2,363	3,829
7150 Postage & Delivery	871	888	863	449	844
7200 Other Expenditures	56	1,029	104	1	102
7210 Membership/ Dues	871	1,063	2,955	1,109	2,945
7230 Copier/Printing	1,461	1,876	2,210	1,652	2,161
7250 Contractual	8,058	10,575	2,508	2,271	949
7XXX Subtotal	18,579	25,740	17,593	12,415	15,895
8020 Office Supplies	1,163	882	1,625	750	1,611
8021 Janitor Supplies	857	656	1,950	760	1,398
8027 Grant Supplies	1,152	2,664	2,800	2,636	2,800
8060 VEHICLE MAINT/ REPAIR	1,135	1,572	2,200	415	3,000
8240 ADMINISTRATIVE MACON COUNTY	0	5,931	5,850	2,758	5,646
8320 Building Payment Interest	817	2,077	2,275	1,488	1,906
8XXX Subtotal	5,124	13,782	16,700	8,807	16,361

020-300 Environmental Division

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9010 Building Maint./Improvements	2,034	6,073	5,867	4,009	4,656
9040 Equipment	415	901	825	792	3,669
9XXX EQUIPMENT/CAPITAL OUTLAY	2,449	6,974	6,692	4,801	8,325
<b>Total Expenditure</b>	<b>336,177</b>	<b>380,368</b>	<b>385,947</b>	<b>281,102</b>	<b>394,726</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>59,158</b>	<b>3,622</b>	<b>21,323</b>	<b>89,199</b>	<b>12,544</b>

020-410 Family Casemanagement

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK FAMILY CASEMGMT	0	54,718	20,000	33,026	20,000
4315 FAMILY CASEMGMT GRANT	616,320	393,298	390,328	229,992	383,792
4900 FAMILY CASE MGMT MISC	54	0	0	0	0
4XXX Subtotal	616,374	448,016	410,328	263,018	403,792
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Total Revenue	616,374	448,016	410,328	263,018	403,792
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5101 Receptionist	2,572	5,007	5,192	3,838	5,348
5103 Clerical/Building Support II	36,119	40,934	40,355	30,424	41,937
5104 Clerical/Building Support III	29,975	29,804	32,629	16,868	22,453
5105 Administrative Support I	19,350	18,915	17,638	13,369	7,267
5108 Professional/Direct Care Staff	286,301	240,554	295,095	203,613	322,171
5109 Supervisory I	35,093	36,485	43,250	16,852	25,510
5110 Supervisory II	19,235	8,843	13,300	10,081	14,226
5900 ALLOCATED ADMIN PAYROLL EXP	0	39,498	43,477	32,892	48,906
5XXX Subtotal	428,645	420,040	490,936	327,937	487,818
6010 Health Insurance	76,798	93,755	93,856	63,173	88,070
6011 Social Security	31,286	30,028	37,557	24,165	37,318
6012 IMRF	46,158	47,719	58,889	36,528	59,611
6XXX Subtotal	154,242	171,502	190,302	123,866	184,999
7115 Telephone	2,988	3,126	3,090	2,124	3,281
7116 Cell Phone	1,397	1,670	1,542	1,291	1,504

020-410 Family Casemanagement

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7120 Travel	5,960	2,974	3,747	2,788	3,772
7122 Mileage	309	0	0	0	0
7130 Utilities	7,441	6,470	5,832	4,936	8,069
7150 Postage & Delivery	2,027	1,714	1,641	934	1,778
7200 Other Expenditures	127	56	198	2	214
7210 Membership/ Dues	688	528	1,165	882	937
7230 Copier/Printing	3,291	3,634	4,203	3,377	4,554
7250 Contractual	18,071	4,349	5,298	4,731	2,000
7350 Incentives	0	0	0	80	0
7XXX Subtotal	42,299	24,521	26,716	21,145	26,109
8020 Office Supplies	2,836	3,008	3,090	1,690	3,348
8021 JANITOR SUPPLIES	1,928	1,265	3,908	1,536	2,946
8027 SUPPLIES	530	1,886	2,000	1,462	3,500
8240 ADMINISTRATIVE MACON COUNTY	0	11,448	11,124	5,469	11,898
8320 Building Payment Interest	1,770	4,038	4,326	3,050	4,018
8XXX Subtotal	7,064	21,645	24,448	13,207	25,710
9010 Building Maint./Improvements	4,471	11,797	11,156	8,195	9,813
9040 Equipment	994	1,181	1,618	1,156	6,625
9XXX EQUIPMENT/CAPITAL OUTLAY	5,465	12,978	12,774	9,351	16,438
Total Expenditure	637,715	650,686	745,176	495,506	741,074
Excess Revenue over (under) Expenditures	(21,341)	(202,670)	(334,848)	(232,488)	(337,282)

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020-420 Family Casemanagement Outreach

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4315 FCM/OR SUPPORT GRANT	0	0	7,000	0	7,000
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Total Revenue	0	0	7,000	0	7,000
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5103 Clerical/Building Support II	1,043	0	0	0	0
5110 Supervisory II	2,904	0	2,178	1,673	2,243
5900 ALLOCATED ADMIN PAYROLL EXP	0	0	211	137	198
5XXX Subtotal	3,947	0	2,389	1,810	2,441
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6010 Health Insurance	692	0	436	659	432
6011 Social Security	265	0	183	210	187
6012 IMRF	375	0	287	316	298
6XXX Subtotal	1,332	0	906	1,185	917
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7115 Telephone	113	0	15	8	13
7116 Cell Phone	26	0	4	2	3
7120 Travel	11	0	1	1	1
7130 Utilities	278	0	45	17	33
7150 Postage & Delivery	75	0	8	4	7
7200 Other Expenditures	5	0	1	0	1
7210 Membership/ Dues	26	0	4	2	4
7230 Copier/Printing	124	0	20	12	19
7250 Contractual	638	0	11	17	8
7XXX Subtotal	1,296	0	109	63	89

020-420 Family Casemanagement Outreach

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	100	0	15	6	14
8021 JANITOR SUPPLIES	73	0	18	5	12
8027 SUPPLIES	414	0	500	0	0
8240 ADMINISTRATIVE MACON COUNTY	0	0	54	23	48
8320 Building Payment Interest	68	0	21	10	16
8XXX Subtotal	655	0	608	44	90
9010 Building Maint./Improvements	171	0	54	28	40
9040 Equipment	35	0	3	5	23
9XXX EQUIPMENT/CAPITAL OUTLAY	206	0	57	33	63
<b>Total Expenditure</b>	<b>7,436</b>	<b>0</b>	<b>4,069</b>	<b>3,135</b>	<b>3,600</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(7,436)</b>	<b>0</b>	<b>2,931</b>	<b>(3,135)</b>	<b>3,400</b>



020-430 Healthworks Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4380 HEALTHWORKS GRANT	107,773	111,140	111,140	64,832	111,140
4900 HEALTH WORKS MISC	0	2	0	0	0
4XXX Subtotal	107,773	111,142	111,140	64,832	111,140
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Total Revenue	107,773	111,142	111,140	64,832	111,140
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5103 Clerical/Building Support II	8,989	0	0	0	0
5106 Administrative Support II	16,710	25,311	25,844	19,589	26,619
5109 Supervisory I	41,811	40,811	41,671	31,586	42,921
5110 Supervisory II	1,469	8,042	7,018	4,040	5,490
5900 ALLOCATED ADMIN PAYROLL EXP	0	7,260	8,196	5,741	8,316
5XXX Subtotal	68,979	81,424	82,729	60,956	83,346
6010 Health Insurance	18,634	18,131	18,204	13,741	18,171
6011 Social Security	4,684	5,661	6,329	4,317	6,376
6012 IMRF	6,986	8,926	9,936	6,525	10,185
6XXX Subtotal	30,304	32,718	34,469	24,583	34,732
7115 Telephone	450	582	583	368	558
7116 Cell Phone	105	111	140	104	137
7120 Travel	293	183	547	350	296
7130 Utilities	1,110	1,185	1,009	854	1,372
7150 Postage & Delivery	301	318	309	161	302
7200 Other Expenditures	19	11	37	0	36

020-430 Healthworks Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7210 Membership/ Dues	104	92	163	132	159
7230 Copier/Printing	497	672	792	591	774
7250 Contractual	2,552	783	933	827	340
7XXX Subtotal	5,431	3,937	4,513	3,387	3,974
8020 Office Supplies	398	316	583	280	569
8021 JANITOR SUPPLIES	291	235	499	272	501
8027 SUPPLIES	201	36	0	0	0
8240 ADMINISTRATIVE MACON COUNTY	0	2,133	2,097	987	2,023
8320 Building Payment Interest	272	743	816	533	683
8XXX Subtotal	1,162	3,463	3,995	2,072	3,776
9010 Building Maint./Improvements	683	2,172	2,103	1,435	1,669
9040 Equipment	846	168	317	216	956
9XXX EQUIPMENT/CAPITAL OUTLAY	1,529	2,340	2,420	1,651	2,625
Total Expenditure	107,405	123,882	128,126	92,649	128,453
Excess Revenue over (under) Expenditures	368	(12,740)	(16,986)	(27,817)	(17,313)

020-470 Healthy Families Illinois

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 MENTAL HEALTH PARTNERSHIP GRAN	13,500	18,000	18,000	4,500	1,500
4418 HEALTH FAMILIES IL (HFI) GRAN	174,464	146,949	173,486	96,300	165,000
4510 HEALTHY FAMILIES IL FEES	131	9	0	2,338	0
4900 HEALTHY FAMILIES IL MISC	0	158	0	129	0
4XXX Subtotal	188,095	165,116	191,486	103,267	166,500
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Total Revenue	188,095	165,116	191,486	103,267	166,500
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5103 Clerical/Building Support II	17,003	20,780	21,217	16,082	21,854
5104 Clerical/Building Support III	68,560	64,175	68,091	40,358	65,774
5109 Supervisory I	37,323	36,788	56,068	28,899	39,270
5900 ALLOCATED ADMIN PAYROLL EXP	0	16,500	27,261	15,098	18,533
5XXX Subtotal	122,886	138,243	172,637	100,437	145,431
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6010 Health Insurance	24,808	36,930	36,784	25,051	32,533
6011 Social Security	8,906	10,178	13,206	7,517	11,125
6012 IMRF	13,169	16,051	20,733	11,369	17,772
6XXX Subtotal	46,883	63,159	70,723	43,937	61,430
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7115 Telephone	962	1,292	1,238	972	1,243
7116 Cell Phone	477	637	997	498	1,004
7120 Travel	5,900	6,489	8,599	2,988	5,102
7130 Utilities	2,443	2,628	2,937	2,233	3,058
7150 Postage & Delivery	662	758	658	436	674

020-470 Healthy Families Illinois

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	41	23	80	96	81
7210 Membership/ Dues	580	2,197	2,122	1,852	1,855
7230 Copier/Printing	1,054	1,489	1,683	1,481	1,726
7250 Contractual	13,208	28,538	19,420	13,251	2,258
7350 Incentives	0	43	0	0	0
7XXX Subtotal	25,327	44,094	37,734	23,807	17,001
8020 Office Supplies	861	701	1,238	707	1,269
8021 JANITOR SUPPLIES	617	522	1,285	696	1,116
8027 SUPPLIES	298	26	300	31	0
8240 ADMINISTRATIVE MACON COUNTY	0	4,743	4,455	2,199	4,509
8320 Building Payment Interest	545	1,639	1,733	1,388	1,522
8XXX Subtotal	2,321	7,631	9,011	5,021	8,416
9010 Building Maint./Improvements	1,397	4,793	4,468	3,654	3,719
9040 Equipment	301	373	648	647	2,131
9XXX EQUIPMENT/CAPITAL OUTLAY	1,698	5,166	5,116	4,301	5,850
Total Expenditure	199,115	258,293	295,221	177,503	238,128
Excess Revenue over (under) Expenditures	(11,020)	(93,177)	(103,735)	(74,236)	(71,628)

020-475 MAT-INFANT & EARLY CHLD HM VST

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4419 MIEC HOME VISIT	0	0	169,411	86,463	118,854
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Total Revenue	0	0	169,411	86,463	118,854
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5104 CLERICAL/ BLDG SUPPORT	0	0	28,454	20,486	35,679
5108 Professional/ Direct Care Staf	0	0	18,099	9,396	26,882
5109 Supervisory I	0	0	14,951	11,041	15,400
5900 ALLOCATION ADMIN PAYROLL	0	0	11,581	6,975	13,147
5XXX Subtotal	0	0	73,085	47,898	91,108
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6010 Health Insurance	0	0	26,435	13,059	24,321
6011 Social Security	0	0	6,454	3,179	6,970
6012 IMRF	0	0	9,958	4,817	11,133
6XXX Subtotal	0	0	42,847	21,055	42,424
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7115 TELEPHONE	0	0	952	427	882
7116 CELL PHONE	0	0	1,146	198	516
7120 TRAVEL	0	0	3,237	1,210	1,072
7130 UTILITIES	0	0	2,875	830	2,169
7150 POSTAGE & DELIVERY	0	0	506	197	478
7200 OTHER EXPENDITURES	0	0	61	1	58
7210 MEMBERSHIP/DUES	0	0	1,138	191	702
7230 COPIER/PRINTING	0	0	1,295	712	1,224
7250 CONTRACTUAL	0	0	3,015	1,018	538
7XXX Subtotal	0	0	14,225	4,784	7,639

020-475 MAT INFANT & EARLY CHLD HM VST

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	0	0	952	296	900
8021 JANITORIAL SUPPLIES	0	0	1,143	313	792
8027 GRANT SUPPLIES	0	0	1,547	1,546	1,000
8240 ADMIN MACON COUNTY	0	0	3,428	2,030	3,199
8320 BUILDING PMT INTEREST	0	0	1,333	507	1,080
8XXX Subtotal	0	0	8,403	4,692	6,971
9010 BUILDING MAINT/IMP	0	0	3,438	1,639	2,638
9040 EQUIPMENT	0	0	12,090	10,794	1,512
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	15,528	12,433	4,150
Total Expenditure	0	0	154,088	90,862	152,292
Excess Revenue over (under) Expenditures	0	0	15,323	(4,399)	(33,438)

020-476 MIECHV COMM DEV ENHANCEMENT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4419 MIECHV COMM DEV ENHANCEMENT	0	0	43,333	20,033	50,000
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Total Revenue	0	0	43,333	20,033	50,000
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5110 MIECHV PROG COOD	0	0	22,497	14,901	32,782
5900 ALLOCATION ADMIN PAYROLL	0	0	1,576	546	3,960
5XXX Subtotal	0	0	24,073	15,447	36,742
6010 Health Insurance	0	0	5,157	2,761	7,326
6011 Social Security	0	0	1,946	1,023	2,811
6012 IMRF	0	0	2,953	1,540	4,490
6XXX Subtotal	0	0	10,056	5,324	14,627
7115 TELEPHONE	0	0	112	44	0
7116 CELL PHONE	0	0	28	16	0
7120 TRAVEL	0	0	1,967	409	0
7130 UTILITIES	0	0	277	130	0
7150 POSTAGE & DELIVERY	0	0	61	22	0
7200 OTHER EXPENDITURES	0	0	8	0	2,474
7210 MEMBERSHIP DUES	0	0	32	19	0
7230 COPIER/PRINTING	0	0	156	56	0
7250 CONTRACTUAL	0	0	266	127	0
7XXX Subtotal	0	0	2,907	823	2,474

020-476 MIECHV COMM DEV ENHANCEMENT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	0	0	115	30	271
8021 JANITORIAL SUPPLIES	0	0	101	17	239
8027 GRANT SUPPLIES	0	0	5,000	3,757	1,000
8240 ADMIN MACON COUNTY	0	0	408	0	963
8320 BUILDING PMT INTEREST	0	0	138	56	325
8XXX Subtotal	0	0	5,762	3,860	2,798
9010 BUILDING MAINT/IMP	0	0	336	136	795
9040 EQUIPMENT	0	0	200	211	455
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	536	347	1,250
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>43,334</b>	<b>25,801</b>	<b>57,891</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(5,768)</b>	<b>(7,891)</b>



020-480 TIP Intensive Prenatal

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4428 TARGET INTENSIVE PRENATAL GRAN	142,776	132,470	64,304	64,304	0
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Total Revenue	142,776	132,470	64,304	64,304	0
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5104 Clerical/Building Support III	0	776	1,626	845	0
5108 Professional/Direct Care Staff	104,135	101,659	83,064	74,394	0
5109 Supervisory I	0	0	0	30	0
5110 Supervisory II	854	502	337	289	0
5900 ALLOCATED ADMIN PAYROLL EXP	0	9,283	6,062	6,061	0
5XXX Subtotal	104,989	112,220	91,089	81,619	0
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6010 Health Insurance	22,346	23,349	24,425	16,501	0
6011 Social Security	7,302	7,865	6,186	6,186	0
6012 IMRF	10,804	11,960	9,352	9,351	0
6XXX Subtotal	40,452	43,174	39,963	32,038	0
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7115 Telephone	512	745	364	363	0
7116 Cell Phone	914	933	900	899	0
7120 Travel	4,680	7,015	4,464	4,463	0
7122 Mileage	369	0	0	0	0
7130 Utilities	1,333	1,499	760	760	0
7150 Postage & Delivery	362	406	150	149	0
7200 Other Expenditures	22	13	1	1	0
7210 Membership/ Dues	116	150	128	121	0

020-480 TIP Intensive Prenatal

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	557	854	622	621	0
7250 Contractual	2,811	998	733	722	0
7350 Incentives	8,930	11,866	7,748	7,758	0
7XXX Subtotal	20,606	24,479	15,870	15,857	0
8020 Office Supplies	462	404	324	271	0
8021 JANITOR SUPPLIES	326	301	310	310	0
8027 SUPPLIES	246	443	944	943	0
8240 ADMINISTRATIVE MACON COUNTY	0	2,727	1,302	1,302	0
8320 Building Payment Interest	272	936	545	544	0
8XXX Subtotal	1,306	4,811	3,425	3,370	0
9010 Building Maint./Improvements	714	2,742	1,509	1,509	0
9040 Equipment	160	348	271	270	0
9XXX EQUIPMENT/CAPITAL OUTLAY	874	3,090	1,780	1,779	0
Total Expenditure	168,227	187,774	152,127	134,663	0
Excess Revenue over (under) Expenditures	(25,451)	(55,304)	(87,823)	(70,359)	0

020-485 TEEN PREGNANCY PREVENTION

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 TEEN PREGNANCY PREVENTION	0	0	119,635	0	167,490
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>119,635</b>	<b>0</b>	<b>167,490</b>
5109 SUPERVISORY I	0	0	1,191	358	1,672
5110 SUPERVRSORY II	0	0	2,164	984	3,040
5900 ADMIN PAYROLL	0	0	236	82	594
5XXX Subtotal	0	0	3,591	1,424	5,306
6010 Health Insurance	0	0	370	149	568
6011 Social Security	0	0	275	84	406
6012 IMRF	0	0	416	126	648
6XXX Subtotal	0	0	1,061	359	1,622
7115 TELEPHONE	0	0	17	6	0
7116 CELL PHONE	0	0	4	2	0
7120 TRAVEL	0	0	2	1	0
7130 UTILITIES	0	0	41	19	0
7150 POSTAGE & DELIVERY	0	0	9	3	0
7200 OTHER EXPENDITURES	0	0	114,649	0	160,585
7210 MEMBERSHIP/DUES	0	0	5	3	0
7230 COPIER/PRINTING	0	0	23	8	0
7250 CONTRACTUAL	0	0	40	22,246	0
7XXX Subtotal	0	0	114,790	22,288	160,585

020-485 TEEN PREGNANCY PREVENTION

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 OFFICE SUPPLIES	0	0	17	4	41
8021 JANITOR SUPPLIES	0	0	15	3	36
8027 SUPPLIES	0	0	0	0	0
8240 ADMIN MACON COUNTY	0	0	61	0	145
8320 BUILDING PAYMENT INT	0	0	21	8	49
8XXX Subtotal	0	0	114	15	271
9010 BUILDING MAINT/IMPROVEMENTS	0	0	50	20	119
9040 EQUIPMENT	0	0	29	1	68
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	79	21	187
Total Expenditure	0	0	119,635	24,107	167,971
Excess Revenue over (under) Expenditures	0	0	0	(24,107)	(481)

020-490 WIC Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4255 WIC GRANT	449,199	405,590	456,685	216,748	433,606
4256 WIC/FASD SPECIAL PROJECT GRANT	29,722	81,699	75,000	56,890	0
4257 WIC BREASTFEEDING PEER GRANT	15,056	34,444	34,000	17,500	34,000
4310 MEDICHECK WIC	0	4,850	25,000	32,894	25,000
4900 WIC-MISC	210	0	0	1,654	0
4XXX Subtotal	494,187	526,583	590,685	325,686	492,606
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Total Revenue	494,187	526,583	590,685	325,686	492,606
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5101 Receptionist	12,744	15,022	15,561	11,516	16,045
5103 Clerical/Building Support II	114,763	121,027	125,958	90,353	128,752
5104 Clerical/Building Support III	10,760	11,481	12,507	9,315	12,401
5105 Administrative Support I	7,203	6,909	7,055	5,348	3,633
5108 Professional/Direct Care Staff	151,352	140,482	156,826	119,361	159,277
5109 Supervisory I	482	1,278	1,641	518	580
5110 Supervisory II	19,500	40,503	37,087	27,419	33,194
5900 ALLOCATED ADMIN PAYROLL	0	34,042	44,532	30,771	43,600
5XXX Subtotal	316,804	370,744	401,167	294,601	397,482
6010 Health Insurance	59,101	84,314	94,133	67,718	89,135
6011 Social Security	22,693	27,206	30,689	21,670	30,407
6012 IMRF	33,587	43,337	48,180	32,766	48,572
6XXX Subtotal	115,381	154,857	173,002	122,154	168,114

020-490 WIC Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg't 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7115 Telephone	2,414	2,956	3,165	1,963	2,925
7116 Cell Phone	565	775	810	739	916
7120 Travel	636	847	1,903	1,284	1,889
7130 Utilities	5,885	6,082	8,068	4,478	7,193
7150 Postage & Delivery	1,592	1,618	1,681	854	1,585
7200 Other Expenditures	132	53	203	2	191
7210 Membership/ Dues	559	479	1,286	1,197	836
7230 Copier/Printing	2,674	3,413	4,305	3,143	4,060
7250 Contractual	20,578	5,511	3,354	4,382	1,783
7350 Incentives	4	953	90	88	0
7XXX Subtotal	35,039	22,687	24,865	18,130	21,378
8020 Office Supplies	2,643	1,603	3,165	1,695	2,985
8021 JANITOR SUPPLIES	1,568	1,189	3,798	1,461	2,627
8027 SUPPLIES	9,625	11,954	11,200	12,044	18,000
8240 ADMINISTRATIVE MACON COUNTY	0	9,216	11,394	5,369	10,607
8320 Building Payment Interest	1,498	3,780	4,431	2,822	3,582
8XXX Subtotal	15,334	27,742	33,988	23,391	37,801
9010 Building Maint./Improvements	3,727	11,023	11,427	7,666	8,749
9040 Equipment	961	1,116	1,233	1,127	7,014
9XXX EQUIPMENT/CAPITAL OUTLAY	4,688	12,139	12,660	8,793	15,763
Total Expenditure	487,246	588,169	645,682	467,069	640,538
Excess Revenue over (under) Expenditures	6,941	(61,586)	(54,997)	(141,383)	(147,932)

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020-510 Community Care Program

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4365 COMMUNITY CARE PROGRAM GRANT	656,852	603,738	674,627	558,148	600,000
4366 COMMUNITY CARE FSS	6,748	22,833	20,779	20,496	0
4367 COMMUNITY CARE ORS GRANT	10,833	12,355	11,000	10,475	11,370
4368 COMMUN CARE CCC GAP GRANT	10,253	8,300	8,300	0	0
4369 COMMUNITY CARE NHD GRANT	25,590	0	0	0	0
4370 COMM CARE-CDSMP	3,900	5,173	5,296	4,369	0
4371 COMMUNITY CARE CCP/MFP GRANT	12,263	3,248	2,000	1,507	1,600
4372 RESPITE GRANT	0	10,499	8,413	6,994	0
4373 CCP/VIP	0	4,322	0	2,564	3,000
4900 COMM CARE PROGRAM MISC	138	706	0	660	0
4XXX Subtotal	726,577	671,174	730,415	605,213	615,970
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Total Revenue	726,577	671,174	730,415	605,213	615,970
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5103 Clerical/Building Support II	43,066	38,857	40,708	30,074	43,371
5104 Clerical/Building Support III	24,002	18,752	20,680	14,513	20,371
5108 Professional/Direct Care Staff	244,453	223,223	258,989	196,839	252,523
5109 Supervisory I	33,874	35,234	35,976	27,269	39,161
5110 Supervisory II	30,954	28,053	40,428	30,635	43,995
5900 ALLOCATED ADMIN PAYROLL EXP	0	37,512	42,844	32,719	48,629
5XXX Subtotal	376,349	381,631	439,625	332,049	448,050
6010 Health Insurance	74,190	93,367	103,063	78,318	106,255

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020-510 Community Care Program

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
6011 Social Security	27,273	27,658	33,370	24,385	34,276
6012 IMRF	43,046	43,711	52,389	37,030	54,752
6XXX Subtotal	144,509	164,736	188,822	139,733	195,283
7115 Telephone	4,509	4,048	4,445	3,005	4,662
7116 Cell Phone	1,003	710	931	594	1,399
7120 Travel	9,400	11,943	15,244	9,481	12,266
7122 Mileage	613	0	0	0	0
7130 Utilities	7,345	6,271	8,496	4,788	8,023
7150 Postage & Delivery	1,988	1,647	1,618	921	1,768
7200 Other Expenditures	128	54	195	2	213
7210 Membership/ Dues	1,950	1,828	2,353	1,312	2,432
7230 Copier/Printing	3,313	3,509	4,142	3,333	4,528
7250 Contractual	78,641	48,331	39,757	16,676	2,988
7XXX Subtotal	108,890	78,341	77,181	40,112	38,279
8020 Office Supplies	2,630	1,992	3,045	1,527	3,329
8021 JANITOR SUPPLIES	1,928	1,217	3,654	1,539	2,930
8027 SUPPLIES	1,220	61	700	638	0
8240 ADMINISTRATIVE MACON COUNTY	0	10,710	10,962	5,634	11,831
8320 Building Payment Interest	1,838	3,911	4,263	2,995	3,995
8XXX Subtotal	7,616	17,891	22,624	12,333	22,085
9010 Building Maint./Improvements	4,585	11,417	10,794	8,101	9,758



020-510 Community Care Program

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 Equipment	942	2,285	1,309	1,195	6,593
9XXX EQUIPMENT/CAPITAL OUTLAY	5,527	13,702	12,103	9,296	16,351
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Total Expenditure	642,891	656,301	740,355	533,523	720,048
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Excess Revenue over (under) Expenditures	83,686	14,873	(9,940)	71,690	(104,078)

020-520 Medication Management

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4415 MEDICATION MANAGEMENT GRANT	26,265	13,897	13,790	11,725	0
4900 MEDICATION MGMT PROG MISC	6,327	9,763	0	9,690	14,000
4XXX Subtotal	32,592	23,660	13,790	21,415	14,000
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Total Revenue	32,592	23,660	13,790	21,415	14,000
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5103 Clerical/Building Support II	877	0	0	0	0
5104 Clerical/Building Support III	9,241	53	1,039	816	0
5108 Professional/Direct Care Staff	65,197	34,525	32,512	24,643	33,487
5109 Supervisory I	33,968	18,592	19,882	16,245	22,074
5110 Supervisory II	2,196	9,650	2,715	808	1,098
5900 ALLOCATED ADMIN PAYROLL EXP	0	4,840	6,050	4,155	6,019
5XXX Subtotal	111,479	67,660	62,198	46,667	62,678
6010 Health Insurance	19,483	14,380	13,437	9,946	13,152
6011 Social Security	6,769	4,783	4,758	3,317	4,795
6012 IMRF	10,274	9,545	7,470	5,014	7,659
6XXX Subtotal	36,526	28,708	25,665	18,277	25,606
7115 Telephone	2,058	463	430	266	404
7116 Cell Phone	312	431	453	315	399
7120 Travel	3,815	2,890	4,034	2,339	4,033
7122 Mileage	331	0	0	0	0
7130 Utilities	1,443	842	599	614	993

020-520. Medication Management

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7150 Postage & Delivery	390	216	228	116	219
7200 Other Expenditures	26	7	28	0	26
7210 Membership/ Dues	144	86	320	175	115
7230 Copier/Printing	686	466	585	424	560
7250 Contractual	14,544	457	820	612	246
7350 INCENTIVES	200	0	0	0	0
7XXX Subtotal	23,949	5,858	7,497	4,861	6,995
8020 Office Supplies	534	214	430	194	412
8021 JANITOR SUPPLIES	403	158	516	195	363
8027 SUPPLIES	124	311	400	8	400
8240 ADMINISTRATIVE MACON COUNTY	0	1,422	1,548	714	1,464
8320 Building Payment Interest	408	534	602	381	494
8XXX Subtotal	1,469	2,639	3,496	1,492	3,133
9010 Building Maint./Improvements	994	1,544	1,452	1,039	1,208
9040 Equipment	194	112	186	156	692
9XXX EQUIPMENT/CAPITAL OUTLAY	1,188	1,656	1,638	1,195	1,900
Total Expenditure	174,611	106,521	100,494	72,492	100,312
Excess Revenue over (under) Expenditures	(142,019)	(82,861)	(86,704)	(51,077)	(86,312)

020-530 Money Management

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4416 MONEY MANAGEMENT GRANT	25,903	45,820	37,928	26,557	30,000
4900 MONEY MGMT MISC	20	1,535	0	1,359	1,000
4XXX Subtotal	25,923	47,355	37,928	27,916	31,000
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Total Revenue	25,923	47,355	37,928	27,916	31,000
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5103 Clerical/Building Support II	917	877	896	679	923
5104 Clerical/Building Support III	817	412	421	319	1,542
5108 Professional/Direct Care Staff	28,090	27,340	27,917	21,160	28,754
5109 Supervisory I	2,052	2,002	2,044	1,549	2,105
5110 Supervisory II	2,299	2,249	2,297	1,741	2,365
5900 ALLOCATED ADMIN SALARY	0	3,154	3,553	2,515	3,802
5XXX Subtotal	34,175	36,034	37,128	27,963	39,491
6010 Health Insurance	4,219	7,830	7,889	6,258	8,307
6011 Social Security	2,571	2,714	1,111	2,184	3,021
6012 IMRF	3,810	4,280	1,266	3,301	4,826
6XXX Subtotal	10,600	14,824	10,266	11,743	16,154
7115 Telephone	1,555	1,204	1,653	962	1,655
7116 Cell Phone	52	48	61	46	62
7120 Travel	1,502	1,660	1,120	868	2,021
7130 Utilities	555	519	763	376	627
7150 Postage & Delivery	150	139	134	71	138

020-530 Money Management

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	10	5	64	0	17
7210 Membership/ Dues	52	42	71	700	73
7230 Copier/Printing	249	294	343	259	354
7250 Contractual	5,375	1,050	1,188	471	155
7XXX Subtotal	9,500	4,961	5,397	3,753	5,102
8020 Office Supplies	199	128	253	127	260
8021 JANITOR SUPPLIES	146	102	303	118	229
8027 SUPPLIES	65	5	0	5	0
8240 ADMINISTRATIVE MACON COUNTY	0	1,764	909	428	925
8320 Building Payment Interest	136	326	354	233	312
8XXX Subtotal	546	2,325	1,819	911	1,726
9010 Building Maint./Improvements	342	931	912	648	762
9040 Equipment	71	73	51	94	437
9XXX EQUIPMENT/CAPITAL OUTLAY	413	1,004	963	742	1,199
Total Expenditure	55,234	59,148	55,573	45,112	63,672
Excess Revenue over (under) Expenditures	(29,311)	(11,793)	(17,645)	(17,196)	(32,672)

020-540 Care Giver

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4900 CARE GIVE GRANT DONATION	25	0	0	30	0
4945 CARE GIVER GRANT	48,671	38,394	33,045	27,060	31,645
4XXX Subtotal	48,696	38,394	33,045	27,090	31,645
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Total Revenue	48,696	38,394	33,045	27,090	31,645
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5103 Clerical/Building Support II	917	877	896	679	923
5104 Clerical/Building Support III	818	412	421	319	433
5108 Professional/Direct Care Staff	36,463	25,399	25,934	19,657	26,712
5109 Supervisory I	2,052	2,002	2,044	1,549	421
5110 Supervisory II	2,299	2,249	2,297	1,741	473
5900 ALLOCATED ADMIN PAYROLL EXP	0	2,789	3,166	2,214	2,891
5XXX Subtotal	42,549	33,728	34,758	26,159	31,853
6010 Health Insurance	7,225	5,848	7,022	4,763	6,316
6011 Social Security	2,509	2,267	2,659	1,867	2,437
6012 IMRF	3,704	3,470	4,174	2,671	3,892
6XXX Subtotal	13,438	11,585	13,855	9,301	12,645
7115 Telephone	1,690	1,175	1,625	944	1,376
7116 Cell Phone	64	43	54	40	48
7120 Travel	225	244	218	12	116
7130 Utilities	706	453	480	340	477
7150 Postage & Delivery	191	123	120	62	105

020-540 Care Giver

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7200 Other Expenditures	75	4	14	0	13
7210 Membership/ Dues	71	39	263	50	105
7230 Copier/Printing	290	261	306	229	269
7250 Contractual	4,661	2,357	1,767	1,715	118
7XXX Subtotal	7,973	4,699	4,847	3,392	2,627
8020 Office Supplies	258	114	225	112	198
8021 JANITOR SUPPLIES	184	91	270	105	174
8027 SUPPLIES	1,171	5	0	4	0
8240 ADMINISTRATIVE MACON COUNTY	0	1,566	810	381	703
8320 Building Payment Interest	136	291	315	206	237
8XXX Subtotal	1,749	2,067	1,620	808	1,312
9010 Building Maint/Improvements	368	830	712	574	580
9040 Equipment	84	65	145	84	332
9XXX EQUIPMENT/CAPITAL OUTLAY	452	895	857	658	912
Total Expenditure	66,161	52,974	55,937	40,318	49,349
Excess Revenue over (under) Expenditures	(17,465)	(14,580)	(22,892)	(13,228)	(17,704)

020-550 ADRC Aging & Disability

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4337 ADRC SHIP	0	5,844	7,532	14,430	0
4338 AGING & DIS RESOURCE CTR GRANT	36,617	27,591	25,813	12,810	0
4900 AGING & DIS RESOURCE MISC	10	130	0	0	0
4XXX Subtotal	36,627	33,565	33,345	27,240	0
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Total Revenue	36,627	33,565	33,345	27,240	0
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5104 Clerical/Building Support III	11,639	7,336	7,491	5,678	0
5109 Supervisory I	1,100	801	818	620	0
5110 Supervisory II	1,164	900	919	696	0
5900 ALLOCATED ADMIN PAYROLL EXP	0	1,348	1,513	1,066	0
5XXX Subtotal	13,903	10,385	10,741	8,060	0
6010 Health Insurance	2,238	3,355	3,379	2,552	0
6011 Social Security	2,611	693	822	538	0
6012 IMRF	921	1,093	1,290	815	0
6XXX Subtotal	5,770	5,141	5,491	3,905	0
7115 Telephone	1,216	1,267	1,508	878	0
7116 Cell Phone	403	417	626	323	0
7120 Travel	4	159	759	410	0
7130 Utilities	166	220	325	162	0
7150 Postage & Delivery	45	229	57	39	0
7200 Other Expenditures	4	2	7	0	0



020-550 ADRC Aging & Disability

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7210 Membership/ Dues	770	69	965	925	0
7230 Copier/Printing	94	265	146	109	0
7250 Contractual	14,173	8,989	9,780	7,963	0
7350 INCENTIVES	0	0	1,450	750	0
7XXX Subtotal	16,875	11,617	15,623	11,559	0
8020 Office Supplies	68	55	108	80	0
8021 JANITOR SUPPLIES	56	38	129	56	0
8027 SUPPLIES	5,106	1,077	9,757	1,517	0
8240 ADMINISTRATIVE MACON COUNTY	0	396	387	183	0
8320 Building Payment Interest	68	141	151	99	0
8XXX Subtotal	5,298	1,707	10,532	1,935	0
9010 Building Maint./Improvements	155	402	388	274	0
9040 Equipment	1,779	685	1,522	1,742	0
9XXX EQUIPMENT/CAPITAL OUTLAY	1,934	1,087	1,910	2,016	0
Total Expenditure	43,780	29,937	44,297	27,475	0
Excess Revenue over (under) Expenditures	(7,153)	3,628	(10,952)	(235)	0

020-560 DIABETES SELF MANAGEMENT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4900 DIABETES SELF MANAGEMENT	0	0	0	0	10,000
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Total Revenue	0	0	0	0	10,000
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5108 Professional/Direct Care Staff	0	0	0	0	10,438
5900 ALLOCATED ADMIN PAYROLL EXP	0	0	0	0	1,505
5XXX Subtotal	0	0	0	0	11,943
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6010 Health Insurance	233	0	0	0	2,770
6011 Social Security	56	0	0	0	914
6012 IMRF	86	0	0	0	1,459
6XXX Subtotal	375	0	0	0	5,143
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7115 Telephone	81	0	0	0	0
7116 Cell Phone	19	0	0	0	0
7120 Travel	3	0	0	0	0
7130 Utilities	167	0	0	0	0
7150 Postage & Delivery	45	0	0	0	0
7200 Other Expenditures	4	0	0	0	1,016
7210 Membership/ Dues	20	0	0	0	0
7230 Copier/Printing	94	0	0	0	0
7250 Contractual	508	0	0	0	0
7XXX Subtotal	941	0	0	0	1,016

020-560 DIABETES SELF MANAGEMENT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	67	0	0	0	103
8021 Janitor Supplies	56	0	0	0	91
8027 Grant Supplies	1	0	0	0	908
8240 ADMINISTRATIVE MACON COUNTY	0	0	0	0	366
8320 Building Payment Interest	68	0	0	0	124
8XXX Subtotal	192	0	0	0	1,592
9010 Building Maint./Improvements	156	0	0	0	302
9040 Equipment	26	0	0	0	173
9XXX EQUIPMENT/CAPITAL OUTLAY	182	0	0	0	475
Total Expenditure	1,690	0	0	0	20,169
Excess Revenue over (under) Expenditures	(1,690)	0	0	0	(10,169)

020-580 COORDINATED POINT OF ENTRY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 COORDINATED POINT ENTRY	26,633	73,515	77,135	73,313	78,400
4351 CPoE-GAP GRANT	0	7,880	0	0	0
4900 CPOE MISC	15	12	0	287	0
4XXX Subtotal	26,648	81,407	77,135	73,600	78,400
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Total Revenue	26,648	81,407	77,135	73,600	78,400
<hr/>					
5103 CPOE	674	3,259	3,328	2,522	923
5104 CPOE	3,059	14,655	14,963	11,342	22,477
5108 CPOE	1,093	5,861	5,985	4,536	4,110
5109 SUPERVISORY	0	0	0	0	421
5110 CPOE	0	4,705	0	0	473
5900 ALLOCATED ADMIN SALARY	0	3,855	3,904	2,734	4,673
5XXX Subtotal	4,826	32,335	28,180	21,134	33,077
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6010 Health Insurance	697	9,540	8,669	6,543	10,210
6011 Social Security	261	2,194	2,156	1,441	2,530
6012 IMRF	401	3,462	3,384	2,181	4,042
6XXX Subtotal	1,359	15,196	14,209	10,165	16,782
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7115 TELEPHONE	161	1,257	1,678	1,078	1,495
7116 CELL PHONE	0	134	67	50	77
7120 TRAVEL	0	56	72	67	56
7130 UTILITIES	0	585	838	410	771

020-580 COORDINATED POINT OF ENTRY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE & DELIVERY	0	165	147	76	170
7200 CONTRACTUAL	0	6	18	0	20
7210 MEMBERSHIP/DUES	0	74	128	64	140
7230 COPIER/PRINTING	0	346	377	286	435
7250 CONTRACTUAL	10,184	69,100	55,612	38,093	55,597
7XXX Subtotal	10,345	71,723	58,937	40,124	58,761
8020 SUPPLIES	0	165	278	128	320
8021 JANITOR SUPPLIES	0	123	333	131	282
8027 SUPPLIES	0	6	0	2,273	0
8240 ADMINISTRATION MC	0	1,143	999	470	1,137
8320 BUILDING INTEREST	0	369	389	258	384
8XXX Subtotal	0	1,806	1,999	3,260	2,123
9010 BUILDING MAINT	0	1,068	1,002	708	938
9040 EQUIPMENT	2,880	3,733	56	103	537
9XXX EQUIPMENT/CAPITAL OUTLAY	2,880	4,801	1,058	811	1,475
Total Expenditure	19,410	125,861	104,383	75,494	112,218
Excess Revenue over (under) Expenditures	7,238	(44,454)	(27,248)	(1,894)	(33,818)

020-610 Dental Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4310 MEDICHECK DENTAL	23,400	339,326	500,400	286,661	610,000
4419 DENTAL FEES GRANT	13,542	7,537	11,625	7,842	7,875
4420 DENTAL MEDICHECK GRANT	282,982	0	0	0	0
4510 DENTAL FEES	27,585	13,325	15,000	18,565	25,000
4900 DENTAL MISC	12	36	35,000	0	0
4930 CHIC DENTAL GRANT	36,667	33,750	45,000	45,000	7,500
4XXX Subtotal	384,188	393,974	607,025	358,068	650,375
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Total Revenue	384,188	393,974	607,025	358,068	650,375
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5102 Clerical/Building Support I	6,231	20,077	0	(231)	0
5103 Clerical/Building Support II	82,467	68,798	69,228	50,143	65,379
5104 Clerical/Building Support III	30,697	26,489	62,918	47,437	75,696
5105 Administrative Support I	16,332	0	0	0	0
5106 Administrative Support II	24,708	26,892	28,477	21,585	29,332
5108 Professional/Direct Care Staff	0	0	73	0	0
5110 Supervisory II	595	1,279	907	873	0
5113 Dentist, Physician	147,987	128,169	102,000	93,231	126,690
5900 ALLOCATED ADMIN SALARY	0	26,844	31,271	24,003	31,720
5XXX Subtotal	309,017	298,548	294,874	237,041	328,817
6010 Health Insurance	49,865	60,965	63,735	48,979	61,346
6011 Social Security	21,569	20,810	22,930	17,521	25,179

020-610 Dental Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
6012 IMRF	33,407	34,432	35,714	26,475	40,221
6XXX Subtotal	104,841	116,207	122,379	92,975	126,746
7115 Telephone	1,975	2,154	2,223	1,537	2,128
7116 Cell Phone	460	446	533	393	521
7120 Travel	800	295	1,678	124	1,674
7130 Utilities	4,942	4,447	6,712	3,505	5,233
7150 Postage & Delivery	1,595	1,180	1,181	671	1,153
7200 Other Expenditures	319	39	142	2	140
7210 Membership/ Dues	4,728	4,026	4,622	1,576	4,608
7220 CLINICIANS	0	0	0	0	200,000
7230 Copier/Printing	2,172	2,499	3,023	2,438	2,954
7250 Contractual	58,067	48,260	188,103	86,314	11,647
7350 INCENTIVES	134	220	500	242	500
7XXX Subtotal	75,192	63,566	208,717	96,802	230,558
8020 Office Supplies	1,959	3,127	2,223	1,117	2,171
8021 JANITOR SUPPLIES	1,273	872	2,667	1,122	1,911
8027 SUPPLIES	(18,830)	32,135	30,048	28,629	26,000
8240 ADMINISTRATIVE MACON COUNTY	0	7,884	8,001	4,125	7,717
8320 Building Payment Interest	1,157	2,772	3,112	2,189	2,606
8XXX Subtotal	(14,441)	46,790	46,051	37,182	40,405
9010 Building Maint./Improvements	2,934	8,100	8,024	5,920	6,365

020-610 Dental Department

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 Equipment	10,450	44,121	10,445	3,899	13,648
9XXX EQUIPMENT/CAPITAL OUTLAY	13,384	52,221	18,469	9,819	20,013
<hr/>					
Total Expenditure	487,993	577,332	690,490	473,819	746,539
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Excess Revenue over (under) Expenditures	(103,805)	(183,358)	(83,465)	(115,751)	(96,164)



020-810 Bioterrorism

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4900 EMERGENCY PREP MISC	0	0	0	89	0
4959 EMERGENCY PREPAREDNESS GRANT	91,294	92,140	80,129	46,635	103,179
4961 Emg Prep: NACCHO GRANT	5,000	5,000	5,000	5,184	4,600
4962 CERT FUNDRAISING REV	0	0	6,655	0	2,250
4963 Emrg Prep Citizen Corp GRANT	217,342	5,500	5,500	5,500	4,500
4964 SECOND CHANCE CITIZEN CORP MRC	0	4,000	0	0	0
4XXX Subtotal	313,636	106,640	97,284	57,408	114,529
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Total Revenue	313,636	106,640	97,284	57,408	114,529
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5101 Receptionist	4,262	0	0	0	0
5102 Clerical/Building Support I	9,272	13,159	14,785	11,102	27,628
5103 Clerical/Building Support II	2,208	0	0	0	0
5104 Clerical/Building Support III	3,057	0	0	0	0
5105 Administrative Support I	4,303	0	0	0	0
5108 Professional/Direct Care Staff	29,210	0	0	0	0
5109 Supervisory I	36,113	34,277	32,541	25,954	35,268
5110 Supervisory II	49,493	15,766	12,928	10,240	13,915
5500 SALARIES	62,008	0	0	0	0
5900 ALLOCATED ADMIN PAYROLL EXP	0	6,188	7,950	5,577	7,088
5XXX Subtotal	199,926	69,390	68,204	52,873	83,899
6010 Health Insurance	21,104	11,491	11,711	8,870	11,507

020-810 Bioterrorism

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
6011 Social Security	13,822	5,031	5,218	3,766	5,362
6012 IMRF	20,570	7,936	1,508	5,694	8,564
6XXX Subtotal	55,496	24,458	18,437	18,330	25,433
7115 TELEPHONE	225	496	565	357	476
7116 CELL PHONE	52	95	136	100	116
7120 TRAVEL	636	601	1,545	396	1,289
7130 UTILITIES	555	988	1,706	820	1,169
7150 POSTAGE & DELIVERY	150	270	300	156	258
7200 OTHER EXPENDITURES	152	9	6,691	626	3,281
7210 MEMBERSHIP DUES	52	68	658	127	136
7230 COPIER/ PRINTING	249	566	768	566	660
7250 CONTRACTUAL	6,647	5,324	5,420	4,400	6,790
7350 INCENTIVES	1,008	23	1,100	0	0
7XXX Subtotal	9,726	8,440	18,889	7,548	14,175
8020 OFFICE SUPPLIES	232	612	565	277	485
8021 JANITOR SUPPLIES	146	200	678	261	427
8027 SUPPLIES	18,638	15,262	9,400	11,766	10,650
8240 ADMINISTRATIVE MACON COUNTY	0	1,818	2,034	959	1,725
8320 Building Payment Interest	136	616	791	508	582
8XXX Subtotal	19,152	18,508	13,468	13,771	13,869
9010 BUILDING MAINT/IMP	342	1,807	2,040	1,375	1,422

020-810 Bioterrorism

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 EQUIPMENT	295	2,415	2,113	208	21,315
9XXX EQUIPMENT/CAPITAL OUTLAY	637	4,222	4,153	1,583	22,737
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Total Expenditure	284,937	125,018	123,151	94,105	160,113
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Excess Revenue over (under) Expenditures	28,699	(18,378)	(25,867)	(36,697)	(45,584)

020-910 Prostate Screening

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4910 PROSTATE GRANT	12,978	0	24,000	5,000	396
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Total Revenue	12,978	0	24,000	5,000	396
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5103 Clerical/Building Support II	(581)	0	0	0	0
5108 Professional/Direct Care Staff	1,396	0	1,963	1,643	265
5110 Supervisory II	4,288	0	0	0	0
5900 ALLOCATED ADMIN PAYROLL EXP	0	0	387	301	0
5XXX Subtotal	5,103	0	2,350	1,944	265
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6010 Health Insurance	1,148	0	581	428	73
6011 Social Security	440	0	180	132	20
6012 IMRF	631	0	282	200	32
6XXX Subtotal	2,219	0	1,043	760	125
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7115 TELEPHONE	113	0	28	20	0
7116 CELL PHONE	26	0	7	5	0
7120 TRAVEL	105	0	80	71	6
7130 UTILITIES	278	0	83	42	0
7150 POSTAGE & DELIVERY	75	0	15	9	0
7200 OTHER EXPENDITURES	5	0	2	0	0
7210 MEMBERSHIP/ DUES	26	0	8	6	0
7230 COPIER/ PRINTING	124	0	37	28	0
7250 CONTRACTUAL	5,112	0	19,691	2,984	0
7XXX Subtotal	5,864	0	19,951	3,165	6

020-910 Prostate Screening

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 OFFICE SUPPLIES	100	0	28	14	0
8021 JANITOR SUPPLIES	73	0	33	13	0
8027 SUPPLIES	5	0	325	1	0
8240 ADMINISTRATIVE MACON COUNTY	0	0	99	52	0
8320 Building Payment Interest	68	0	39	24	0
8XXX Subtotal	246	0	524	104	0
9010 BUILDING MAINT/ REPAIR	171	0	99	68	0
9040 EQUIPMENT	35	0	6	11	0
9XXX EQUIPMENT/CAPITAL OUTLAY	206	0	105	79	0
Total Expenditure	13,638	0	23,973	6,052	396
Excess Revenue over (under) Expenditures	(660)	0	27	(1,052)	0

020-920 Tobacco Grant

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4421 TOBACCO FREE GRANT	36,979	42,818	39,543	25,969	27,964
4520 SMOKING FINES	0	0	750	500	500
4XXX Subtotal	36,979	42,818	40,293	26,469	28,464
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Total Revenue	36,979	42,818	40,293	26,469	28,464
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5104 Clerical/Building Support III	3,044	2,944	3,006	2,279	1,787
5108 Professional/Direct Care Staff	0	0	0	0	12,672
5110 Supervisory II	18,561	19,580	20,070	14,426	4,937
5900 ALLOCATED ADMIN PAYROLL EXP	0	1,899	2,146	1,504	4,039
5XXX Subtotal	21,605	24,423	25,222	18,209	23,435
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6010 Health Insurance	4,890	4,863	4,768	3,533	5,203
6011 Social Security	1,496	1,728	1,930	1,323	1,793
6012 IMRF	2,223	2,723	3,029	1,999	2,864
6XXX Subtotal	8,609	9,314	9,727	6,855	9,860
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7115 Telephone	113	140	153	108	271
7116 Cell Phone	26	29	37	27	66
7120 Travel	265	367	285	116	139
7130 Utilities	278	304	461	230	666
7150 Postage & Delivery	75	83	81	42	147
7200 Other Expenditures	5	3	10	0	18
7210 Membership/ Dues	226	24	43	34	77

020-920 Tobacco Grant

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7230 Copier/Printing	124	176	207	155	376
7250 Contractual	8,731	3,918	3,517	2,959	2,149
7XXX Subtotal	9,843	5,044	4,794	3,671	3,909
8020 Office Supplies	100	77	153	76	277
8021 JANITOR SUPPLIES	73	54	183	79	243
8027 SUPPLIES	707	6,753	4,004	3,538	2,333
8240 ADMINISTRATIVE MACON COUNTY	0	558	549	258	983
8320 Building Payment Interest	68	194	214	139	332
8XXX Subtotal	948	7,636	5,103	4,090	4,168
9010 Building Maint./Improvements	171	555	551	388	810
9040 Equipment	35	44	31	56	465
9XXX EQUIPMENT/CAPITAL OUTLAY	206	599	582	444	1,275
<b>Total Expenditure</b>	<b>41,211</b>	<b>47,016</b>	<b>45,428</b>	<b>33,269</b>	<b>42,647</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(4,232)</b>	<b>(4,198)</b>	<b>(5,135)</b>	<b>(6,800)</b>	<b>(14,183)</b>

020-930 Oral Cancer Grant

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 ORAL CANCER GRANT	6,278	12,606	9,129	1,371	0
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Total Revenue	6,278	12,606	9,129	1,371	0
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5106 Administrative Support II	286	0	0	0	0
5110 Supervisory II	1,387	3,513	890	762	0
5900 ALLOCATED ADMIN PAYROLL EXP	0	(3)	0	0	0
5XXX Subtotal	1,673	3,510	890	762	0
6010 Health Insurance	504	640	136	112	0
6011 Social Security	110	235	68	56	0
6012 IMRF	164	370	107	85	0
6XXX Subtotal	778	1,245	311	253	0
7115 Telephone	113	15	28	2	0
7116 CELL PHONE	26	3	7	0	0
7120 Travel	68	42	2	20	0
7130 Utilities	278	43	83	3	0
7150 Postage & Delivery	75	8	15	2	0
7200 Other Expenditures	5	0	2	0	0
7210 Membership/ Dues	26	9	8	0	0
7230 Copier/Printing	124	26	37	2	0
7250 Contractual	713	35	9,380	6,901	0
7XXX Subtotal	1,428	181	9,562	6,930	0



020-930 Oral Cancer Grant

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	100	10	28	1	0
8021 JANITOR SUPPLIES	73	6	33	2	0
8027 SUPPLIES	1,730	0	5,315	0	0
8240 ADMINISTRATIVE MACON COUNTY	0	0	99	0	0
8320 Building Payment Interest	68	33	39	3	0
8XXX Subtotal	1,971	49	5,514	6	0
9010 BUILDING MAINT/ REPAIR	171	91	99	7	0
9040 EQUIPMENT	35	5	6	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	206	96	105	7	0
Total Expenditure	6,056	5,081	16,382	7,958	0
Excess Revenue over (under) Expenditures	222	7,525	(7,253)	(6,587)	0

020-940 Safe Kids Day

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4425 SAFE KIDS DAY CONTRACT	11,205	8,860	12,000	7,007	12,000
4426 SAFE KIDS IDOT GRANT	0	10,260	14,000	5,840	14,000
4XXX Subtotal	11,205	19,120	26,000	12,847	26,000
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Total Revenue	11,205	19,120	26,000	12,847	26,000
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7120 TRAVEL	0	0	100	8	100
7200 Other Expenditures	6,376	13,118	12,000	9,995	12,000
7210 MEMBERSHIP/DUES	0	0	300	0	300
7XXX Subtotal	6,376	13,118	12,400	10,003	12,400
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8027 GRANT SUPPLIES	0	0	13,600	0	13,600
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Total Expenditure	6,376	13,118	26,000	10,003	26,000
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Excess Revenue over (under) Expenditures	4,829	6,002	0	2,844	0

020-955

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 IPHI OBESITY CAMPAIGN GRANT	0	0	7,500	7,500	0
Total Revenue	0	0	7,500	7,500	0
7250 IPHI OBESITY CAMPAIGN EXPENSE	0	0	7,500	5,053	0
Total Expenditure	0	0	7,500	5,053	0
Excess Revenue over (under) Expenditures	0	0	0	2,447	0

020-956

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 WE CHOOSE HEALTH	0	0	32,608	0	108,693
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Total Revenue	0	0	32,608	0	108,693
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5108 PROFESSIONAL/DIRECT CARE STAFF	0	0	1,506	0	6,330
5110 SUPERVISORY II	0	0	7,507	1,072	23,200
5900 ALLOCATED ADMIN SAL	0	0	775	0	3,524
5XXX Subtotal	0	0	9,788	1,072	33,054
6010 Health Insurance	0	0	1,748	0	6,524
6011 Social Security	0	0	679	0	2,529
6012 IMRF	0	0	1,036	0	4,039
6XXX Subtotal	0	0	3,463	0	13,092
7115 TELEPHONE	0	0	55	0	236
7116 CELL PHONE	0	0	14	0	58
7120 TRAVEL	0	0	582	0	1,343
7130 UTILITIES	0	0	166	0	581
7150 POSTAGE & DELIVERY	0	0	30	0	128
7200 OTHER EXPENDITURES	0	0	4	0	15
7210 MEMBERSHIP DUES	0	0	16	0	68
7230 COPIER/PRINTING	0	0	75	0	328
7250 CONTRACTUAL	0	0	18,225	0	62,466
7XXX Subtotal	0	0	19,167	0	65,223

020-956

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 OFFICE SUPPLIES	0	0	55	0	241
8021 JANITOR SUPPLIES	0	0	66	0	212
8027 SUPPLIES	0	0	0	0	4,640
8240 ADMINISTRATIVE MACON COUNTY	0	0	95	0	857
8320 BUILDING PAYMENT INTERSEST	0	0	77	0	290
8XXX Subtotal	0	0	293	0	6,240
9010 BUILDING MAIN/IMP	0	0	199	0	707
9040 EQUIPMENT	0	0	11	0	405
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	210	0	1,112
Total Expenditure	0	0	32,921	1,072	118,721
Excess Revenue over (under) Expenditures	0	0	(313)	(1,072)	(10,028)

020-980

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4900 SIDS DONATIONS	0	3,146	10,000	320	10,000
Total Revenue	0	3,146	10,000	320	10,000
7200 SIDS PROGRAM EXP	0	0	1,571	1,571	0
8027 GRANT SUPPLIES	0	0	8,429	0	10,000
Total Expenditure	0	0	10,000	1,571	10,000
Excess Revenue over (under) Expenditures	0	3,146	0	(1,251)	0

020-990

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4970 American Heart Association	0	0	26,672	26,672	0
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Total Revenue	0	0	26,672	26,672	0
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5108 Professional/Direct Care	0	0	13,327	10,455	0
5110 Supervisory II	0	0	3,485	268	0
5900 Allocated Admin Payroll	0	0	3,166	2,209	0
5XXX Subtotal	0	0	19,978	12,932	0
6010 Health Insurance	0	0	4,428	2,825	0
6011 Social Security	0	0	1,528	883	0
6012 IMRF	0	0	2,399	1,335	0
6XXX Subtotal	0	0	8,355	5,043	0
7115 Telephone	0	0	225	141	0
7116 Cell Phone	0	0	54	35	0
7120 Travel	0	0	18	11	0
7130 Utilities	0	0	680	296	0
7150 Postage/Delivery	0	0	120	61	0
7200 Other Expenditures	0	0	14	9	0
7210 Membership/Dues	0	0	63	46	0
7230 Copier/Printing	0	0	306	200	0
7250 Contractual	0	0	1,667	1,350	0
7XXX Subtotal	0	0	3,147	2,149	0

020-990

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 Office Supplies	0	0	225	99	0
8021 Janitor Supplies	0	0	270	94	0
8027 Supplies	0	0	1,200	507	0
8240 Administrative Macon County	0	0	810	390	0
8320 Building Interest	0	0	315	175	0
8XXX Subtotal	0	0	2,820	1,265	0
9010 Building Maint./Improv	0	0	812	490	0
9040 Equipment	0	0	45	81	0
9XXX EQUIPMENT/CAPITAL OUTLAY	0	0	857	571	0
Total Expenditure	0	0	35,157	21,960	0
Excess Revenue over (under) Expenditures	0	0	(8,485)	4,712	0



030-000 HIGHWAY FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3801 REIMB FOR GAS, OIL	35,652	46,476	5,000	30,883	5,000
3832 EQUIP RENTAL FROM MFT	100,000	0	200,000	0	50,000
3899 REPAIRS OTHER FUNDS	23,482	22,047	5,000	15,727	5,000
3XXX FUND BALANCE	159,134	68,523	210,000	46,610	60,000
4110 CURRENT TAXES	1,491,475	1,491,257	1,500,000	794,618	1,500,000
4119 INTEREST ON TAXES	3,105	791	2,000	0	2,000
4120 INTEREST ON INVESTMENT	0	0	0	184	0
4121 REV FROM TOWNSHIPS & VILLAGES	64,456	72,709	10,000	56,340	10,000
4210 REFUND PAYROLL FROM MFT	717,079	705,746	754,000	553,107	755,000
4215 EQUIPMENT RENTAL FROM MFT	0	106	300,000	182,745	200,000
4220 EQUIPMENT RENTAL FROM TOWNSHIP	0	0	100	0	100
4230 TWP REFUNDS - ENGINEERING	0	0	100	0	100
4255 STATE OF ILLINOIS	0	972	0	0	0
4256 ENERGY BLOCK GRANT	0	97,720	0	0	0
4300 FEDERAL DISASTER FUNDING	0	5,835	100	0	100
4510 CULVERTS/SIGNS	10,585	4,860	1,000	5,641	3,000
4710 BIDS & PLANS	825	550	100	290	100
4900 MISC RECEIPTS	21,926	113,414	5,000	20,467	20,000
4999 SALE EQUIPMENT: OTH FIN SOURCE	0	14,004	1,000	0	1,000
4XXX Subtotal	2,309,451	2,507,964	2,573,400	1,613,392	2,491,400
Total Revenue	2,468,585	2,576,487	2,783,400	1,660,002	2,551,400

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030-000 HIGHWAY FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8010 SERVICE CHARGE	0	1,087	0	(139)	0
Total Expenditure	0	1,087	0	(139)	0
Excess Revenue over (under) Expenditures	<u>2,468,585</u>	<u>2,575,400</u>	<u>2,783,400</u>	<u>1,660,141</u>	<u>2,551,400</u>

030-081

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5160 ROAD SUPERVISOR	60,515	59,484	61,360	46,704	62,582
5165 SHOP SUPERVISOR	50,526	51,714	52,020	65,709	36,046
5680 LABOR-MAINT. PATROLS	584,852	574,438	609,773	439,686	617,510
5695 TEMP. SUMMER/WINTER HELP	0	0	20,000	0	20,000
5707 OVERTIME	40,861	47,372	70,000	25,602	70,000
5708 PREMIUM PAY	0	0	10,000	0	10,000
5XXX Subtotal	736,754	733,008	823,153	577,701	816,138
6010 Health Insurance	108,021	121,976	135,354	96,871	135,354
6011 Social Security	129,648	131,990	177,813	98,579	175,470
6XXX Subtotal	237,669	253,966	313,167	195,450	310,824
7105 OFFICE BLDG. MAINT	13,270	15,567	30,000	7,924	30,000
7110 MAINT OF EQUIPMENT	184,449	204,084	190,000	85,678	190,000
7115 BRIDGE MAINTENANCE	7,708	70	10,000	0	10,000
7116 HIGHWAY MAINTENANCE	92,564	92,629	100,000	54,026	100,000
7117 HIGHWAY LIGHTING	2,958	6,046	4,000	(202)	4,000
7120 CONTRACT EQUIP RENTAL	0	75	10,000	0	10,000
7130 GAS & POWER	41,693	31,347	70,000	25,545	70,000
7135 WATER	375	410	800	320	800
7750 LIABILITY INS	0	0	70,674	0	70,674
7XXX Subtotal	343,017	350,228	485,474	173,291	485,474
8060 MOTOR FUEL & LUBRICANTS	172,535	172,260	225,000	98,312	225,000

030-081

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8061 REIMB FOR GAS. OIL	0	0	100	0	100
8200 CONTINGENT EXPENSE	17	50,077	40,000	0	40,000
8XXX Subtotal	172,552	222,337	265,100	98,312	265,100
9005 RIGHT OF WAY	89,118	178,327	300,000	30,687	300,000
9006 HWY DRAIN STRUCT	4,543	3,491	20,000	5,888	20,000
9007 CONSTRUCTION PROJECTS	548,368	91,786	450,000	29,023	450,000
9040 EQUIPMENT	0	0	8,000	0	8,000
9041 MACHINERY & EQUIPMENT	0	58,405	200,000	120,269	200,000
9042 ENGINEERING EQUIPMENT	2,701	6,252	5,000	2,032	5,000
9043 SHOP TOOLS	1,687	0	5,000	3,734	5,000
9044 DEPARTMENT PARTS	12,033	14,750	25,000	11,750	25,000
9XXX EQUIPMENT/CAPITAL OUTLAY	658,450	353,011	1,013,000	203,383	1,013,000
<b>Total Expenditure</b>	<b>2,148,442</b>	<b>1,912,550</b>	<b>2,899,894</b>	<b>1,248,137</b>	<b>2,890,536</b>

030-082

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdggt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5001 HIGHWAY SUPERINTENDENT	105,906	105,906	111,500	82,748	113,730
5430 LEAD CLERICAL WORKER	30,120	39,614	40,144	30,555	41,080
5435 CLERICAL	29,010	27,784	28,184	21,608	29,120
5666 ASST CO ENGINEER	73,064	71,514	76,024	56,082	77,558
5667 ENGINEER TECH	126,101	123,874	127,920	97,261	130,728
5695 TEMP SUMMER TECH HELP	21,262	7,252	30,000	12,685	40,000
5707 OVERTIME	860	249	15,000	184	30,000
5708 PREMIUM PAY	0	0	100	0	100
5XXX Subtotal	386,323	376,193	428,872	301,123	462,316
6010 Health Insurance	46,541	55,384	55,734	41,801	55,734
6011 Social Security	67,891	69,997	73,230	54,712	99,376
6XXX Subtotal	114,432	125,381	128,964	96,513	155,110
7115 TELEPHONE	4,233	3,460	5,000	2,247	5,000
7120 TRAINING & TRAVEL	4,076	13,202	10,000	3,331	10,000
7170 AUDIT	0	0	5,642	0	5,642
7180 COMPUTER MAINTENANCE/EDP	11,533	6,840	12,000	60	12,000
7230 COPY MACHINE	1,878	1,888	3,000	1,359	3,000
7330 CDL - DRUG TESTING	1,930	1,425	3,000	1,002	3,000
7XXX Subtotal	23,650	26,815	38,642	7,999	38,642
8020 OFFICE SUPPLIES	4,743	1,909	5,000	1,545	5,000
8090 UNIFORMS/ SAFETY EQUIPMENT	17,406	18,765	22,000	15,200	18,000

030-082

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8200 MISCELLANEOUS	31,182	27,171	44,100	25,521	34,100
8240 GEN CORP ADMIN EXP	61,250	61,250	61,250	61,250	61,250
8250 MAC CO SOIL & WATER CONS DIST	13,000	0	1,000	1,000	1,000
8XXX Subtotal	127,581	109,095	133,350	104,516	119,350
9010 BLDG EXPENSE	26,166	47,833	54,000	14,612	75,000
9040 OFFICE EQUIPMENT	14,018	32,737	25,000	18,788	18,000
9XXX EQUIPMENT/CAPITAL OUTLAY	40,184	80,570	79,000	33,400	93,000
<b>Total Expenditure</b>	<b>692,170</b>	<b>718,054</b>	<b>808,828</b>	<b>543,551</b>	<b>868,418</b>

740 -

031-000 MATCHING FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	437,504	437,492	440,000	233,103	440,000
4119 INTEREST ON TAXES	2,972	2,808	250	5,358	250
4120 INTEREST ON INVESTMENT	0	0	250	0	250
4121 REV FROM TOWNSHIPS	0	27,434	2,000	0	2,000
4255 STATE OF ILLINOIS	47,673	29,321	2,550,000	79,636	0
4810 CONTRACT PROJECT REFUND	0	0	1,000	0	1,000
4900 MISCELLANEOUS RECEIPTS	0	0	1,000	0	1,000
4XXX Subtotal	488,149	497,055	2,994,500	318,097	444,500
<b>Total Revenue</b>	<b>488,149</b>	<b>497,055</b>	<b>2,994,500</b>	<b>318,097</b>	<b>444,500</b>
7780 WARRANTS-COUNTY SHARE	982,635	263,655	3,900,000	2,857,516	640,000
7781 PAYMENT OF OTHER SHARE	86,041	78,814	300,000	24,331	200,000
7XXX Subtotal	1,068,676	342,469	4,200,000	2,881,847	840,000
8010 SERVICE CHARGE	0	507	0	0	0
<b>Total Expenditure</b>	<b>1,068,676</b>	<b>342,976</b>	<b>4,200,000</b>	<b>2,881,847</b>	<b>840,000</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(580,527)</b>	<b>154,079</b>	<b>(1,205,500)</b>	<b>(2,563,750)</b>	<b>(395,500)</b>

032-000 MOTOR FUEL TAX FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3836 TRANS FROM PROGRESS CITY	300,000	0	0	0	0
4119 INTEREST ON TAXES	7,333	4,428	5,000	1,492	5,000
4120 INTEREST ON INVESTMENT	11	5	100	7	100
4121 REV FROM TOWNSHIP	86,763	58,711	50,000	32,516	50,000
4230 Township Refunds-Engineering	109,164	0	0	0	0
4255 STATE OF ILLINOIS	2,250,207	1,748,742	1,800,000	1,052,633	1,800,000
4256 STATE ILLINOIS-ENGR	52,750	366,893	20,000	54,900	20,000
4310 REVENUE FROM CITY OF DECATUR	0	239	0	0	0
4900 MISC RECEIPTS	305	(4,132)	500	0	500
4910 RICHLAND COMM COLLEGE	0	0	100	0	100
4XXX Subtotal	2,506,533	2,174,886	1,875,700	1,141,548	1,875,700
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Total Revenue	2,806,533	2,174,886	1,875,700	1,141,548	1,875,700
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5910 TRANSFER TO HWY FOR PAYROLL	717,049	705,746	755,005	553,107	755,640
5911 REIMB ST OF IL - ENGINEER SAL.	0	0	56,000	0	57,000
5XXX Subtotal	717,049	705,746	811,005	553,107	812,640
7781 PAY OTHER SHARE	0	0	200,000	0	200,000
7785 MAINTENANCE PATROLS	761,471	760,645	800,000	516,564	800,000
7786 EQUIPMENT RENTAL	0	0	300,000	182,745	200,000
7XXX Subtotal	761,471	760,645	1,300,000	699,309	1,200,000

7142-



032-000 MOTOR FUEL TAX FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg. 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9020 PROJECT EXPENSE	1,725,153	302,419	100,000	0	100,000
Total Expenditure	3,203,673	1,768,810	2,211,005	1,252,416	2,112,640
Excess Revenue over (under) Expenditures	(397,140)	406,076	(335,305)	(110,868)	(236,940)

034-000 COUNTY BRIDGE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	512,086	512,103	515,000	272,829	515,000
4119 INTEREST ON TAXES	3,461	1,984	2,000	0	2,000
4120 INTEREST ON INVESTMENT	0	0	100	424	100
4121 REV FROM TOWNSHIP	(4,023)	13,090	2,000	42,433	2,000
4255 STATE OF ILLINOIS	0	0	1,000	0	1,000
4900 MISC RECEIPTS	0	0	10,000	0	10,000
4XXX Subtotal	511,524	527,177	530,100	315,686	530,100
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Total Revenue	511,524	527,177	530,100	315,686	530,100
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7710 COUNTY SHARE BRIDGES	905,222	677,021	550,000	112,349	625,000
7715 TOWNSHIP SHARE BRIDGES	7,842	17,023	200,000	10,747	300,000
7722 PLEASANT VIEW TOWN	0	0	25,000	0	25,000
7XXX Subtotal	913,064	694,044	775,000	123,096	950,000
8010 SERVICE CHARGE	0	891	0	0	0
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Total Expenditure	913,064	694,935	775,000	123,096	950,000
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Excess Revenue over (under) Expenditures	(401,540)	(167,758)	(244,900)	192,590	(419,900)

035-000 STATE TOWNSHIP BRIDGE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	46	235	100	53	100
4120 INTEREST ON INVESTMENT	0	0	100	0	100
4255 STATE OF ILLINOIS	0	193,037	165,500	0	165,500
4900 MISC. RECEIPTS	0	0	15,000	0	15,000
4XXX Subtotal	46	193,272	180,700	53	180,700
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Total Revenue	46	193,272	180,700	53	180,700
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7702 BLUE MOUND TOWNSHIP	0	145,231	0	0	0
7722 PLEASANT VIEW	2,571	0	180,000	0	180,000
7781 PAY OTHER SHARE	0	0	30,000	0	50,000
7XXX Subtotal	2,571	145,231	210,000	0	230,000
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8010 SERVICE CHARGE	0	187	0	0	0
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Total Expenditure	2,571	145,418	210,000	0	230,000
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Excess Revenue over (under) Expenditures	(2,525)	47,854	(29,300)	53	(49,300)

036-000 PROGRESS CITY FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	1,235	560	100	213	100
4255 STATE OF ILLINOIS	(16,270)	12,883	100	0	100
4910 RICHLAND	(4,067)	50,000	0	0	0
4XXX Subtotal	(19,102)	63,443	200	213	200
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Total Revenue	(19,102)	63,443	200	213	200
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7230 TRANS TO MFT	300,000	0	0	0	0
8010 CHECKING S/C	0	245	0	0	0
9020 PROJECT EXPENSE	308	128,574	100,000	0	150,000
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Total Expenditure	300,308	128,819	100,000	0	150,000
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Excess Revenue over (under) Expenditures	(319,410)	(65,376)	(99,800)	213	(149,800)

042-000 DPBC LEASE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	5,167,090	5,164,166	5,921,262	2,731,827	4,751,104
4119 INTEREST ON TAXES	6,542	6,585	4,500	3,019	3,000
4310 RENTAL INCOME	3,700	283	0	0	0
4900 MISC. RECEIPTS	922,481	662,436	0	0	665,000
4XXX Subtotal	6,099,813	5,833,470	5,925,762	2,734,846	5,419,104
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Total Revenue	6,099,813	5,833,470	5,925,762	2,734,846	5,419,104
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8010 SERVICE CHARGE	0	260	0	383	1,000
8220 DPBC LEASE PRINCIPAL	1,867,575	1,395,000	1,285,000	1,195,000	1,000,000
8230 DPBC LEASE INTEREST	260,110	196,181	66,437	146,890	82,563
8250 DPBC LEASE PAYMENT	3,930,814	4,182,645	4,576,925	4,416,767	4,483,541
8XXX Subtotal	6,058,499	5,774,086	5,928,362	5,759,040	5,567,104
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Total Expenditure	6,058,499	5,774,086	5,928,362	5,759,040	5,567,104
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Excess Revenue over (under) Expenditures	41,314	59,384	(2,600)	(3,024,194)	(148,000)

050-000 CIRCUIT CLERK AUTO FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	568	972	0	345	0
4210 AUTOMATION FEES	281,576	261,580	250,000	176,086	250,000
4XXX Subtotal	282,144	262,552	250,000	176,431	250,000
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Total Revenue	282,144	262,552	250,000	176,431	250,000
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5030 COURT TECHNOLOGY ADMINISTRATOR	91,453	91,104	93,480	70,859	95,817
6011 Social Security	21,133	17,924	26,340	19,203	26,580
7180 CIRCUIT CLERK EDP	169,770	21,033	100,000	39,327	100,000
7185 CIRCUIT COURTS EDP	0	28,517	25,000	4,141	25,000
7XXX Subtotal	169,770	49,550	125,000	43,468	125,000
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Total Expenditure	282,356	158,578	244,820	133,530	247,397
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Excess Revenue over (under) Expenditures	(212)	103,974	5,180	42,901	2,603

051-000 DOCUMENT STORAGE FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	472	444	0	149	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4840 DOCUMENT STORAGE FEES	201,509	246,997	220,000	171,665	230,000
4XXX Subtotal	201,981	247,441	220,000	171,814	230,000
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Total Revenue	201,981	247,441	220,000	171,814	230,000
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5600 MICROFILMER	20,418	22,680	23,158	17,547	23,158
5700 SCANNER	80,378	153,374	147,079	111,900	151,248
5XXX Subtotal	100,796	176,054	170,237	129,447	174,406
6010 Health Insurance	34,475	34,285	39,810	29,858	39,810
6011 Social Security	21,750	33,829	33,468	23,183	35,811
6XXX Subtotal	56,225	68,114	73,278	53,041	75,621
7180 CIRCUIT CLERK EDP	65,889	36,458	100,000	81,624	100,000
8010 SERVICE CHARGE	0	226	0	0	0
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Total Expenditure	222,910	280,852	343,515	264,112	350,027
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Excess Revenue over (under) Expenditures	(20,929)	(33,411)	(123,515)	(92,298)	(120,027)

052-000 CIRCUIT CLERK RESTRICTED CASH

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	1,801	1,353	0	220	0
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4250 ADMIN FEE	129,783	76,966	50,000	50,667	50,000
4XXX Subtotal	131,584	78,319	50,000	50,887	50,000
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Total Revenue	131,584	78,319	50,000	50,887	50,000
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5010 SUPPORT CLERK	85,700	92,200	98,922	76,345	103,783
6010 Health Insurance	27,580	15,824	15,924	11,943	15,924
6011 Social Security	17,400	17,775	19,448	14,679	20,622
6XXX Subtotal	44,980	33,599	35,372	26,622	36,546
7150 POSTAGE	0	13,000	10,000	10,500	10,000
7800 EXPENSES	0	1,827	5,000	3,235	5,000
7XXX Subtotal	0	14,827	15,000	13,735	15,000
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Total Expenditure	130,680	140,626	149,294	116,702	155,329
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Excess Revenue over (under) Expenditures	904	(62,307)	(99,294)	(65,815)	(105,329)



053-000 CIRCUIT CLERK OP & ADMIN FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	237	299	0	117	0
4310 CIRCUIT CLERK FEES	21,548	29,590	20,000	21,113	25,000
4XXX Subtotal	21,785	29,889	20,000	21,230	25,000
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Total Revenue	21,785	29,889	20,000	21,230	25,000
<hr/>					
8020 SUPPLIES	5,994	5,980	7,500	2,396	7,500
9040 OFFICE EQUIPMENT	4,032	4,121	7,500	1,789	7,500
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Total Expenditure	10,026	10,101	15,000	4,185	15,000
<hr/>					
Excess Revenue over (under) Expenditures	11,759	19,788	5,000	17,045	10,000

054-000 CIR CLK ELECTRON CITATION FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4315 Circuit Clerk Fees	0	9,312	8,900	10,236	10,000
Total Revenue	0	9,312	8,900	10,236	10,000

062-000 SA AUTOMATION

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	0	0	0	0	0
4510 ST ATTY REC AUTO FEES	0	0	0	950	7,000
4XXX Subtotal	0	0	0	950	7,000
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Total Revenue	0	0	0	950	7,000
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7200 AUTOMATION EXPENSE	0	0	0	0	7,000
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Total Expenditure	0	0	0	0	7,000
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Excess Revenue over (under) Expenditures	0	0	0	950	0

065-000 CO CLERK AUTOMATION

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	130	152	0	31	0
4270 CO CLERK AUTO REVENUE	47,957	44,535	48,000	34,646	48,000
4900 MISC	(147)	(44)	0	0	0
4XXX Subtotal	47,940	44,643	48,000	34,677	48,000
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Total Revenue	47,940	44,643	48,000	34,677	48,000
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7200 CO CLERK AUTO EXPENSE	48,000	0	48,000	48,000	48,000
8010 CHECKING S/C	0	0	0	45	0
8240 TRANS TO GENERAL	0	48,000	0	0	0
8XXX Subtotal	0	48,000	0	45	0
<hr/>					
Total Expenditure	48,000	48,000	48,000	48,045	48,000
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Excess Revenue over (under) Expenditures	(60)	(3,357)	0	(13,368)	0

066-000 TREASURER AUTOMATION

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	550	269	375	16	30
4260 TREASURER AUTO REVENUE	39,684	38,045	47,000	17,000	40,000
4XXX Subtotal	40,234	38,314	47,375	17,016	40,030
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Total Revenue	40,234	38,314	47,375	17,016	40,030
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5430 CHIEF DEPUTY	0	11,475	12,376	9,377	0
5495 SUPERVISOR OF COLLECTIONS	2,500	12,962	13,555	10,628	7,407
5695 EXTRA HELP	17,087	13,926	15,300	9,592	15,300
5XXX Subtotal	19,587	38,363	41,231	29,597	22,707
6011 Social Security	1,382	5,029	6,194	4,691	6,323
7150 POSTAGE	31,399	30,121	0	0	0
7170 AUDIT	0	7,000	0	0	0
7180 EDP	13,141	9,842	1,000	0	1,000
7190 Tax Sale License	0	0	5,600	0	5,600
7300 AUTOMATED TAX SALE	0	4,630	0	0	0
7XXX Subtotal	44,540	51,593	6,600	0	6,600
9040 Equipment	0	0	2,200	1,422	4,400
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Total Expenditure	65,509	94,985	56,225	35,710	40,030
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Excess Revenue over (under) Expenditures	(25,275)	(56,671)	(8,850)	(18,694)	0

067-000 GIS FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	3,001	1,707	2,000	387	500
4250 GIS REVENUES (RECORDER OFF)	186,244	175,995	150,000	149,055	150,000
4910 DIGITAL DATA REVENUE	1,517	882	1,000	6,294	1,000
4920 3D MAPPING PROJECT	84	15,000	0	0	0
4XXX Subtotal	190,846	193,584	153,000	155,736	151,500
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Total Revenue	190,846	193,584	153,000	155,736	151,500
<hr/>					
5001 COUNTY BOARD CHAIRMAN	1,444	1,377	2,111	1,680	2,111
5400 TAX MAPPING SPEC	34,874	61,289	61,225	50,948	61,905
5525 GIS SPECIALIST	62,045	62,038	66,340	50,265	68,330
5695 EXTRA HELP	0	0	1,200	0	0
5XXX Subtotal	98,363	124,704	130,876	102,893	132,346
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6010 Health Insurance	12,066	22,153	22,294	16,720	22,294
6011 Social Security	14,298	23,294	25,652	18,304	25,941
6XXX Subtotal	26,364	45,447	47,946	35,024	48,235
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7175 CONSULTING FEES	236,773	7,500	5,000	3,750	5,000
7180 EDP	11,830	590	20,700	12,852	24,500
7195 TRAINING	0	400	1,000	1,000	1,000
7XXX Subtotal	248,603	8,490	26,700	17,602	30,500
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8010 SERVICE CHARGE	0	66	0	45	0

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067-000 GIS FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur. Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	446	925	500	369	750
8XXX Subtotal	446	991	500	414	750
9040 EQUIPMENT	16,132	12,835	20,000	16,465	5,000
Total Expenditure	389,908	192,467	226,022	172,398	216,831
Excess Revenue over (under) Expenditures	(199,062)	1,117	(73,022)	(16,662)	(65,331)

080-000 ANIMAL CONTROL FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3801 General Fund	0	0	95,000	95,000	95,000
4110 CURRENT TAXES	308,270	322,366	425,000	382,933	425,000
4115 BOARD	7,249	4,499	5,800	1,465	4,000
4119 INTEREST ON TAXES	666	39	200	0	0
4120 INTEREST ON INVESTMENT	1	-6	100	72	100
4215 CITY-COUNTY CONTRACT	377,681	376,192	503,135	329,174	549,123
4220 MUNICIPALITY CONTRACT	290	1,307	800	1,156	1,200
4325 ADOPTIONS	8,668	37,640	44,000	32,213	45,000
4330 IMPOUND FEES	4,238	2,515	3,100	2,213	9,000
4335 EUTHANASIA	1,982	2,475	2,500	1,920	3,000
4340 WARDEN	7,317	3,805	5,000	1,830	500
4345 OFFENSE	13,905	8,128	11,000	3,490	0
4346 AVID CHIP FEE	7,309	3,613	4,000	975	200
4510 CITATIONS	2,714	1,570	2,000	975	2,000
4511 RABIES VACCINATIONS	10,065	4,971	3,000	740	200
4512 SPAY NEUTER FEES	19,972	8,205	0	0	0
4513 RABIES OBSERVATION FEE	2,485	1,575	2,000	840	0
4514 OWNER RELEASE FEE	11,763	22,831	14,000	12,594	14,000
4515 TRAP RENTAL FEE	427	148	300	188	300
4516 DISPOSAL FEE	1,745	1,575	1,400	1,455	1,600
4517 ANIMAL CARE FEE	6,518	2,563	1,300	190	300
4900 MISCELLANEOUS DONATIONS	16,167	12,827	20,000	15,907	20,000



080-000 ANIMAL CONTROL FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4950 REIMB FROM FOUNDATION	0	50	0	0	0
4980 VEND MACH RENTAL	327	208	200	215	220
4XXX Subtotal	809,759	819,108	1,048,835	790,545	1,075,743
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Total Revenue	809,759	819,108	1,143,835	885,545	1,170,743
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8010 SERVICE CHARGE	0	1,147	0	0	0
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Total Expenditure	0	1,147	0	0	0
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Excess Revenue over (under) Expenditures	809,759	817,961	1,143,835	885,545	1,170,743

080-036 ANIMAL CONTROL

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
5001 DIRECTOR WARDEN	47,692	47,691	49,123	37,239	50,352
5060 ASSISTANT WARDEN	29,535	(89)	0	0	0
5065 VETERINARIAN	22,250	55,649	59,450	45,062	60,936
5070 CHIEF WARDEN	30,853	30,853	35,000	26,568	35,875
5130 MIS SUPPORT	6,733	6,995	7,116	5,334	7,300
5305 LIEUTENANT	76,569	80,621	82,794	61,134	82,000
5340 ANIMAL CONTROL OFFICERS	117,772	116,560	131,100	88,758	125,000
5455 RABIES SECRETARY	27,295	27,956	28,545	21,636	29,260
5530 RABIES INSPECTOR	4,591	25	26	21	26
5540 KENNEL HELP	117,712	126,872	151,325	105,891	156,000
5545 KENNEL HELP P/T	54,432	56,817	60,000	36,460	45,500
5600 ADOPTION COORDINATOR	9,802	13,651	18,725	12,446	28,138
5706 HOLIDAY PAY	0	0	4,968	0	4,920
5707 OVERTIME	8,117	9,053	15,000	11,996	12,000
5XXX Subtotal	553,353	572,654	643,172	452,545	637,307
6010 Health Insurance	113,192	141,756	135,850	112,132	143,316
6011 Social Security	106,802	116,566	135,000	90,978	150,040
6XXX Subtotal	219,994	258,322	270,850	203,110	293,356
7110 MAINT OF EQUIPMENT	0	114	500	371	500
7115 TELEPHONE	3,538	3,117	4,000	2,389	4,000
7121 RADIO FEES	3,360	3,151	4,500	2,366	4,000
7140 LEGAL ADVERTISING	0	0	460	30	250

080-036 ANIMAL CONTROL

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7150 POSTAGE	239	200	500	22	500
7160 PRINTING	264	852	1,500	1,086	2,000
7180 COMPUTER/SOFTWARE	12,753	12,865	19,000	12,136	19,000
7195 TRAINING	2,029	10	5,000	(10)	2,500
7200 CONTRACTUAL SERVICES	1,376	1,351	1,000	450	1,000
7210 DUES	100	100	190	190	150
7240 PROFESSIONAL SVS REFUND	3,000	1,303	5,000	2,309	5,000
7315 ANIMAL DISPOSAL	0	0	1,000	0	0
7330 DRUG TESTING	390	395	1,000	315	1,000
7610 SPAY/NEUTER	824	0	1,500	494	1,500
7615 AVID CHIP	3,788	4,950	6,000	4,331	6,000
7620 RABIES VACCINATION	193	38	500	35	500
7XXX Subtotal	31,854	28,446	51,650	26,514	47,900
8010 SERVICE CHARGE	0	0	800	0	0
8020 SUPPLIES	38,653	41,260	45,000	30,017	45,000
8030 SUPPLIES FR DONATIONS	12,489	9,923	10,000	7,802	10,000
8060 VEHICLE MAINT., GAS	15,865	23,170	30,000	18,636	30,000
8090 UNIFORMS	3,502	2,630	4,500	2,801	4,500
8200 MISCELLANEOUS	7,381	6,974	9,000	5,137	9,000
8240 GEN CORP ADMIN EXPENSE	19,600	19,600	19,600	19,600	19,600
8245 ATTORNEY ADMIN	30,000	0	0	0	0
8XXX Subtotal	127,490	103,557	118,900	83,993	118,100

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080-036 ANIMAL CONTROL

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 EQUIPMENT	8,726	17,704	10,000	7,505	10,000
9060 VEHICLE	20,919	0	25,000	0	0
9XXX EQUIPMENT/CAPITAL OUTLAY	29,645	17,704	35,000	7,505	10,000
Total Expenditure	962,336	980,683	1,119,572	773,667	1,106,663

080-037 ANIMAL SHELTER FOUNDATION GRNT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4910 SHELTER FOUNDATION DONATIONS	11,094	11,094	22,000	8,320	22,000
Total Revenue	11,094	11,094	22,000	8,320	22,000
5555 ADOPTION COORDINATORS	13,239	13,867	20,000	9,149	20,000
6011 Social Security	0	2,140	2,000	1,876	2,000
Total Expenditure	13,239	16,007	22,000	11,025	22,000
Excess Revenue over (under) Expenditures	(2,145)	(4,913)	0	(2,705)	0

081-000 HISTORICAL MUSEUM

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	32,213	32,295	34,000	17,231	33,000
4119 INTEREST ON TAXES	70	68	0	15	0
4810 REFUND PAYROLL	29,500	34,259	30,382	28,000	32,120
4XXX Subtotal	61,783	66,622	64,382	45,246	65,120
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Total Revenue	61,783	66,622	64,382	45,246	65,120
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5001 EXEC DIRECTOR	39,327	41,499	44,700	33,526	44,687
5470 FLOOR MANAGER	6,667	6,305	2,300	60	2,500
5XXX Subtotal	45,994	47,804	47,000	33,586	47,187
6010 Health Insurance	6,895	7,912	7,962	5,972	7,962
6020 FRINGES	8,146	8,353	8,520	6,282	9,071
6XXX Subtotal	15,041	16,265	16,482	12,254	17,033
8010 SERVICE CHARGE	0	0	100	0	100
8313 ADMN TO GEN	800	800	800	800	800
8XXX Subtotal	800	800	900	800	900
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Total Expenditure	61,835	64,869	64,382	46,640	65,120
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Excess Revenue over (under) Expenditures	(52)	1,753	0	(1,394)	0

083-000 LAW LIBRARY FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	125	80	100	35	25
4120 INTEREST ON INVESTMENT	0	0	1	0	0
4210 LAW LIBRARY FEES	61,724	64,469	58,885	79,653	85,000
4900 MISC RECEIPTS	0	1,190	25	0	0
4XXX Subtotal	61,849	65,739	59,011	79,688	85,025
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Total Revenue	61,849	65,739	59,011	79,688	85,025
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5365 LAW LIBRARIAN	27,212	27,916	28,643	21,713	30,766
6010 Health Insurance	6,895	7,912	7,962	5,972	7,962
6011 Social Security	4,696	4,906	5,467	3,705	5,897
6XXX Subtotal	11,591	12,818	13,429	9,677	13,859
7115 TELEPHONE	199	198	250	158	250
7230 COPY MACHINE	475	2	1,000	0	1,000
7232 ELECT RESEARCH	20,517	23,477	22,600	16,368	22,600
7XXX Subtotal	21,191	23,677	23,850	16,526	23,850
8010 SERVICE CHARGE	0	158	0	0	0
8020 SUPPLIES	180	106	250	0	250
8XXX Subtotal	180	264	250	0	250
9040 EQUIPMENT	60	0	1,000	336	1,000
9045 BOOKS (DISTRIB ORDER)	18,219	16,164	14,500	10,213	14,500
9XXX EQUIPMENT/CAPITAL OUTLAY	18,279	16,164	15,500	10,549	15,500
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Total Expenditure	78,453	80,839	81,672	58,465	84,225

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(16,604)

(15,100)

(22,661)

21,233

800

085-050

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	1,856	1,031	2,000	128	2,000
4120 INTEREST ON INVESTMENT	2,065	726	2,500	312	2,500
4240 RECORDER AUTO FEES	109,473	105,604	95,000	88,869	115,000
4910 PLAT BOOK REVENUE	0	0	700	0	700
4XXX Subtotal	113,394	107,361	100,200	89,309	120,200
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Total Revenue	113,394	107,361	100,200	89,309	120,200
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5500 AUTOMATION PERSONNEL	66,153	86,878	176,664	137,619	106,768
5695 RECORDER AUTO EXTRA HELP	12,311	12,301	13,218	8,681	12,000
5XXX Subtotal	78,464	99,179	189,882	146,300	118,768
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6010 Health Insurance	20,110	30,989	23,886	30,521	15,924
6011 Social Security	13,411	19,393	29,234	21,188	23,600
6XXX Subtotal	33,521	50,382	53,120	51,709	39,524
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7200 RECORDER AUTOMATION EXPENSES	33,745	28,385	24,000	21,354	24,000
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8010 SERVICE CHARGE	43	66	44	45	44
8030 PLAT BOOK EXPENSE	3,025	2,000	2,000	1,033	2,000
8XXX Subtotal	3,068	2,066	2,044	1,078	2,044
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9040 EQUIPMENT	7,524	5,043	10,000	0	0
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Total Expenditure	156,322	185,055	279,046	220,441	184,336
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Excess Revenue over (under) Expenditures	(42,928)	(77,694)	(178,846)	(131,132)	(64,136)

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086-000 ENVIRONMENTAL MANAGEMENT FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	7,830	4,131	5,500	785	4,000
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4460 DISPOSAL FEES	6,608	6,275	6,300	5,350	6,300
4510 FINES AND RESTITUTION	825	3,150	2,000	0	2,000
4900 MISCELLANEOUS RECEIPTS	8,124	7,056	7,000	2,420	2,000
4XXX Subtotal	23,387	20,612	20,800	8,555	14,300
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Total Revenue	23,387	20,612	20,800	8,555	14,300
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5001 DIRECTOR	44,869	42,764	47,001	35,475	0
5010 DEPUTY DIRECTOR	(58)	0	0	0	0
5155 RECYCLING SPECIALIST	39,445	38,474	32,500	16,518	0
5430 TRF GEN-CLERK V	13,514	11,795	14,137	10,711	0
5524 NUISANCE INSPECTOR	(52)	0	0	0	0
5526 LEGAL CONTRACTOR	0	0	5,000	0	0
5695 EXTRA HELP	14,216	16,078	16,500	6,352	0
5XXX Subtotal	111,934	109,111	115,138	69,056	0
6010 Health Insurance	12,756	11,340	6,770	5,076	0
6020 FRINGES	19,953	20,562	24,777	13,709	0
6XXX Subtotal	32,709	31,902	31,547	18,785	0
7110 MAINT EQUIPMENT	752	914	1,050	68	0
7115 TELEPHONE	2,022	2,223	2,500	1,475	0

086-000 ENVIRONMENTAL MANAGEMENT FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7120 TRAVEL (REG)	44	39	250	23	0
7122 CAR MILEAGE	0	0	250	0	0
7140 LEGAL ADVERTISING	0	52	250	0	0
7150 POSTAGE	240	302	1,500	5	0
7160 PRINTING	1,792	1,175	2,000	977	0
7185 COMPUTER TECH SUPPORT	40	0	500	0	0
7195 TRAINING	2,859	735	3,000	919	0
7200 SOLID WASTE SUNDRY CONTR.	1,244	19,680	21,000	2,262	0
7210 DUES	461	0	0	0	0
7220 LIBRARY	205	131	500	0	0
7250 CONSULTANT CONTRACT	0	1,485	3,000	0	0
7550 EDUCATION EXPENSE	5,585	6,658	6,500	2,601	0
7580 PROMOTIONAL MATERIALS	10,698	4,249	7,000	1,813	0
7710 GRANT-CLEAN COMMUNITY	891	0	1,000	0	0
7716 MUNICIPAL GRANTS	21,836	26,893	25,000	6,982	0
7717 RECYCLING PROGRAMS	20,762	17,684	20,000	8,955	0
7719 RURAL CLEANUP	0	371	1,500	428	0
7XXX Subtotal	69,431	82,591	96,800	26,508	0
8010 SERVICE CHARGE	0	22	100	0	0
8020 SUPPLIES	638	1,074	1,000	319	0
8025 COMPUTER SOFTWARE	0	0	1,800	1,455	0
8060 VEHICLE GAS, OIL, TIRES	7,488	7,914	5,500	3,926	0

086-000 ENVIRONMENTAL MANAGEMENT FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8110 SURPLUS PROPERTY RECYCLE	0	0	250	0	0
8200 MISC CONT EXP.	0	1,134	4,000	0	0
8XXX Subtotal	8,126	10,144	12,650	5,700	0
9040 EQUIPMENT	16,239	30,406	50,000	31,159	0
Total Expenditure	238,439	264,154	306,135	151,208	0
Excess Revenue over (under) Expenditures	(215,052)	(243,542)	(285,335)	(142,653)	14,300

086-050 ENVIRONMENTAL MGMT ENFOR GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4250 ENFORCEMENT # R4-1	34,699	58,515	46,265	34,014	46,265
4900 MISC INCOME	2,000	0	2,000	0	2,000
4XXX Subtotal	36,699	58,515	48,265	34,014	48,265
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Total Revenue	36,699	58,515	48,265	34,014	48,265
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5001 DIRECTOR	7,600	7,600	8,012	6,260	8,012
5525 INSPECTOR	34,275	35,152	38,157	28,951	32,433
5XXX Subtotal	41,875	42,752	46,169	35,211	40,445
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6010 Health Insurance	7,929	9,099	9,160	6,867	9,160
6020 FRINGES	7,791	8,363	9,880	6,774	9,880
6XXX Subtotal	15,720	17,462	19,040	13,641	19,040
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7115 TELEPHONE	1,591	989	1,125	830	900
7120 TRAVEL	292	23	275	200	700
7150 POSTAGE	244	189	150	17	150
7160 PRINTING	8	342	500	272	500
7185 COMPUTER	0	0	25	0	200
7195 TRAINING	684	948	675	675	800
7300 FINES IL EPA	1,000	0	175	0	250
7580 ADVERTISING	0	0	50	0	50
7XXX Subtotal	3,819	2,491	2,975	1,994	3,550

086-050 ENVIRONMENTAL MGMT ENFOR GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	875	144	677	388	700
8025 COMPUTER SOFTWARE	0	0	100	0	100
8060 VEHICLE EXPENSE	1,388	1,195	500	359	800
8XXX Subtotal	2,263	1,339	1,277	747	1,600
9040 EQUIPMENT	387	4,544	1,694	962	2,000
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Total Expenditure	64,064	68,588	71,155	52,555	66,635
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Excess Revenue over (under) Expenditures	(27,365)	(10,073)	(22,890)	(18,541)	(18,370)

087-000 VAC FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4110 CURRENT TAXES	149,164	149,222	150,000	79,540	150,000
4119 INTEREST ON TAXES	369	352	320	81	100
4120 INTEREST ON INVESTMENT	0	0	0	0	0
4XXX Subtotal	149,533	149,574	150,320	79,621	150,100
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Total Revenue	149,533	149,574	150,320	79,621	150,100
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5001 VETERANS SVS. OFFICER	54,593	54,587	55,737	42,247	57,130
5455 CLERK TYPIST	33,090	33,087	33,784	25,607	34,629
5XXX Subtotal	87,683	87,674	89,521	67,854	91,759
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6010 Health Insurance	13,790	15,824	15,924	11,943	15,924
6011 Social Security	15,930	16,493	17,171	12,216	19,728
6XXX Subtotal	29,720	32,317	33,095	24,159	35,652
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7110 MAINT OF EQUIPMENT	0	0	500	0	500
7115 TELEPHONE	1,322	1,059	1,300	814	1,200
7120 TRAVEL	629	1,111	1,000	958	1,900
7150 POSTAGE	812	796	900	0	900
7160 PRINTING	0	0	250	0	0
7180 EDP	100	1,310	3,000	0	3,000
7210 DUES	210	30	200	70	300
7230 COPY MACHINE	400	517	500	400	500
7350 VETERANS BURIAL	0	390	1,000	(390)	1,000

087-000 VAC FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7355 BUS TRANSPORT	5,606	5,190	9,000	5,758	9,000
7XXX Subtotal	9,079	10,403	17,650	7,610	18,300
8010 SERVICE CHARGE	10	0	200	0	200
8020 SUPPLIES	4,201	2,887	4,000	3,038	4,000
8200 MISC & CONT	1,245	2,914	3,000	479	3,000
8240 GEN CORP ADMIN EXPENSE	7,000	0	0	0	0
8XXX Subtotal	12,456	5,801	7,200	3,517	7,200
9040 EQUIPMENT	905	1,607	2,000	0	1,500
Total Expenditure	139,843	137,802	149,466	103,140	154,411
Excess Revenue over (under) Expenditures	9,690	11,772	854	(23,519)	(4,311)

092-050 ST ATTY CHILD ADVOCACY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3801 TRANS FROM GENERAL	13,790	0	0	0	0
4210 SA CHLD ADVOC-ST IL-ATTY GEN	17,000	15,725	4,050	(4,025)	0
4220 SA CHLD ADVOC-DCFS	85,357	79,173	85,357	27,524	80,236
4230 MENTAL HEALTH REVENUE	13,824	14,093	14,093	8,220	5,872
4240 SA CHLD ADVOC - NCA	9,949	10,000	10,000	5,380	10,000
4512 CAC CIRCUIT CLERK FEES	31,695	126,670	144,785	92,109	94,765
4520 PIATT CO FEES	1,960	1,880	1,500	980	1,200
4XXX Subtotal	159,785	247,541	259,785	130,188	192,073
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Total Revenue	173,575	247,541	259,785	130,188	192,073
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5001 DIRECTOR	34,213	34,637	34,825	26,694	35,820
5040 ADMINISTRATIVE ASSISTANT	10,475	11,770	12,980	13,023	20,500
5055 ASST STATE'S ATTORNEY	0	0	54,000	0	5,000
5155 FAMILY CASE COORDINATOR	29,654	29,026	26,500	20,351	27,295
5156 CHILDRENS THERAPIST	0	0	0	865	0
5255 Interviewer	0	0	0	995	5,750
5XXX Subtotal	74,342	75,433	128,305	61,928	94,365
6010 Health Insurance	17,893	40,219	39,810	31,185	23,886
6011 Social Security	13,703	14,774	25,225	10,967	18,760
6XXX Subtotal	31,596	54,993	65,035	42,152	42,646

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092-050 ST ATTY CHILD ADVOCACY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7115 PHONE	3,820	3,148	2,300	2,258	2,300
7120 TRAVEL	1,217	849	1,100	1,216	1,600
7121 CONFERENCE TRAINING	1,307	724	2,792	2,575	2,810
7130 UTILITIES	7,321	7,225	7,000	6,003	7,000
7131 BLDG. MAINT./LEASE	13,050	13,082	10,800	13,002	28,569
7150 POSTAGE	251	(286)	200	200	200
7160 PRINTING	1,234	609	1,000	783	1,189
7220 REFERENCE MATERIAL	425	276	250	14	250
7300 CONTRACTUAL EXPENSE	570	575	500	292	500
7750 LIABILITY INSURANCE	5,616	5,484	6,795	5,480	5,962
7XXX Subtotal	34,811	31,686	32,737	31,823	50,380
8020 OFFICE SUPPLIES	1,365	910	500	603	802
8220 CONSUMABLE SUPPLIES(DONATIONS)	1,190	2,121	1,316	1,159	1,220
8XXX Subtotal	2,555	3,031	1,816	1,762	2,022
9040 EQUIPMENT	572	96	500	500	700
9050 LEASE/EQUIPMENT	1,528	1,144	1,580	1,523	1,960
9XXX EQUIPMENT/CAPITAL OUTLAY	2,100	1,240	2,080	2,023	2,660
<b>Total Expenditure</b>	<b>145,404</b>	<b>166,383</b>	<b>229,973</b>	<b>139,688</b>	<b>192,073</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>28,171</b>	<b>81,158</b>	<b>29,812</b>	<b>(9,500)</b>	<b>0</b>

092-053 ST ATTY HIDDEN VICTIMS GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 Hidden Victims # 203007/205159	1,490	3,397	16,614	4,153	16,614
4900 708 Grant	0	0	0	0	6,350
4XXX Subtotal	1,490	3,397	16,614	4,153	22,964
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Total Revenue	1,490	3,397	16,614	4,153	22,964
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7200 HIDDEN VICTIMS - EXPENDITURES	1,252	3,047	16,614	2,176	22,964
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Total Expenditure	1,252	3,047	16,614	2,176	22,964
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Excess Revenue over (under) Expenditures	238	350	0	1,977	0

092-059 S/A IVPA SFS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3820 HFI MENTAL HEALTH CONSULTANT	7,845	9,752	0	0	0
4270 IL VIOL PREVENT AUTH-REVENUE	127,557	118,119	121,500	60,750	121,500
4272 BERNARD FOUNDATION GRANT	0	0	5,215	0	0
4512 Fines and Fees	0	0	0	0	35,388
4XXX Subtotal	127,557	118,119	126,715	60,750	156,888
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Total Revenue	135,402	127,871	126,715	60,750	156,888
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5001 DIRECTOR	4,665	4,665	4,680	3,527	4,680
5155 CASE MANAGER	27,656	28,584	26,000	19,700	26,780
5156 CHILDREN'S THERAPIST	31,337	30,009	30,500	18,917	35,000
5255 SFS PROJECT COORDINATOR	39,001	32,523	32,500	24,625	32,500
5XXX Subtotal	102,659	95,781	93,680	66,769	98,960
6010 Health Insurance	16,582	0	0	0	23,886
6011 Social Security	19,245	17,826	18,417	11,803	19,673
6XXX Subtotal	35,827	17,826	18,417	11,803	43,559
7115 PHONE/INTERNET	4,516	2,659	1,500	580	1,800
7120 MILEAGE/TRAVEL	4,809	6,328	4,000	3,866	4,000
7121 CONFERENCE TRAINING	701	466	1,000	950	1,000
7130 UTILITIES/OCCUPANCY	2,836	3,511	2,644	844	2,644
7131 BLDG. LEASE	3,750	3,750	3,750	3,438	3,750

092-059 S/A IVPA SFS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7140 MARKETING/ADVERTISING	1,036	(189)	0	0	0
7150 POSTAGE	165	139	170	197	170
7160 PRINTING	381	0	250	250	0
7230 COPIER	247	0	0	0	0
7300 CONTRACTUAL SERVICES	408	295	300	0	0
7350 CLIENT ASSISTANCE	311	0	0	0	0
7XXX Subtotal	19,160	16,959	13,614	10,125	13,364
8020 OFFICE SUPPLIES	785	321	304	443	302
8220 CONSUMABLE SUPPLIES	2,355	532	200	372	200
8XXX Subtotal	3,140	853	504	815	502
9040 EQUIPMENT PURCHASE	314	562	0	1,591	0
9050 LEASE EQUIPMENT	762	604	500	419	503
9XXX EQUIPMENT/CAPITAL OUTLAY	1,076	1,166	500	2,010	503
Total Expenditure	161,862	132,585	126,715	91,522	156,888
Excess Revenue over (under) Expenditures	(26,460)	(4,714)	0	(30,772)	0

092-060 COMPUTER TRACKING PROJ GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4351 DOJ #2004-WE-AX-0071	0	205,519	205,160	94,181	24,366
4352 **092-060-4351 Dom Viol Grant	191,975	0	0	0	0
4XXX Subtotal	191,975	205,519	205,160	94,181	24,366
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Total Revenue	191,975	205,519	205,160	94,181	24,366
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5055 Assist State's Attorney	32,580	33,226	32,480	24,394	5,500
5130 DATA TECHNICIAN	1,889	22,451	22,330	16,919	3,500
5145 PROJECT DIRECTOR	12,242	28,529	28,420	21,567	4,500
5200 SHERIFF DVA HIREBACK	4,607	4,638	7,000	6,154	0
5325 Probation Officer	1,374	16,801	19,000	9,391	2,500
5465 Wages	50,729	0	0	0	0
5XXX Subtotal	103,421	105,645	109,230	78,425	16,000
6010 Health Insurance	21,064	25,318	25,478	17,934	5,187
6011 Social Security	19,927	20,473	21,474	13,395	3,179
6XXX Subtotal	40,991	45,791	46,952	31,329	8,366
7120 TRAVEL	5,160	2,790	9,500	9,062	0
7300 CONTRACTUAL	54,627	44,402	43,138	33,062	0
7XXX Subtotal	59,787	47,192	52,638	42,124	0
8020 SUPPLIES	1,536	508	340	212	0
9040 EQUIPMENT	3,668	0	0	0	0
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Total Expenditure	209,403	199,136	209,160	152,090	24,366

Rev-Exp                      117,428      6,383      (4,000)      (57,909)      0

092-061 TEEN COURT GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3895 REDEPLOY GRANT CONTRACT	43,566	(675)	15,000	24,934	15,000
4335 WEED & SEED GRANT	14,000	17,150	0	0	0
4336 SAFETY NET INITIATIVE	30,400	43,641	50,910	24,869	57,000
4510 CIRCUIT CLERK FEES	62,364	56,291	60,000	37,964	60,000
4520 TRUANCY COURT GRANT	45,727	65,997	46,000	24,989	46,000
4900 MISC RECEIPTS	200	0	0	0	0
4920 HERITAGE DMC GRANT	2,033	0	0	0	0
4XXX Subtotal	154,724	183,079	156,910	87,822	163,000
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Total Revenue	198,290	182,404	171,910	112,756	178,000
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5500 SALARY	105,719	122,367	117,482	89,108	122,000
6010 Health Insurance	9,193	15,824	15,924	11,943	15,924
6011 Social Security	15,200	21,237	23,096	16,303	24,241
6XXX Subtotal	24,393	37,061	39,020	28,246	40,165
7115 TELEPHONE	1,324	1,124	3,500	3,182	3,180
7120 TRAVEL	1,081	6,326	2,500	1,911	2,500
7195 TRAINING	4,438	5,509	2,500	1,836	2,500
7200 CONTRACTUAL	11,470	14,955	0	0	5,000
7230 COPY MACHINE	0	0	0	0	5,000
7500 CONTINGENT GRANT EXPENSE	2,937	0	6,000	3,187	3,000
7XXX Subtotal	21,250	27,914	14,500	10,116	21,180

092-061 TEEN COURT GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 SUPPLIES	920	1,289	1,500	1,307	1,200
8220 CONSUMABLE SUPPLIES	2,326	2,252	2,500	1,384	5,000
8XXX Subtotal	3,246	3,541	4,000	2,691	6,200
9040 EQUIPMENT	332	0	0	0	0
Total Expenditure	154,940	190,883	175,002	130,161	189,545
Excess Revenue over (under) Expenditures	43,350	(8,479)	(3,092)	(17,405)	(11,545)

092-062

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 IDOT REV DUI GRANT	161,244	207,122	208,312	110,503	195,530
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Total Revenue	161,244	207,122	208,312	110,503	195,530
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5055 ASST STATE'S ATTORNEY	77,549	144,345	113,672	99,055	117,982
5465 SUPPORT STAFF	23,200	0	23,712	17,969	24,660
5707 OVERTIME	0	1,416	6,000	6,182	0
5XXX Subtotal	100,749	145,761	143,384	123,206	142,642
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6010 Health Insurance	19,536	28,351	31,848	23,886	24,803
6011 Social Security	23,276	28,788	28,189	25,170	28,085
6XXX Subtotal	42,812	57,139	60,037	49,056	52,888
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7120 TRAVEL	2,252	3,784	8,683	5,410	0
7230 PRINTING	47	0	381	368	0
7290 EXPERT WITNESS	0	0	1,580	0	0
7XXX Subtotal	2,299	3,784	10,644	5,778	0
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8020 SUPPLIES	279	392	1,437	534	0
9040 EQUIPMENT	992	0	0	0	0
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Total Expenditure	147,131	207,076	215,502	178,574	195,530
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Excess Revenue over (under) Expenditures	14,113	46	(7,190)	(68,071)	0



092-063 GUN VIOLENCE GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 Gun Violence Grant	34,133	40,467	37,894	31,419	0
<b>Total Revenue</b>	<b>34,133</b>	<b>40,467</b>	<b>37,894</b>	<b>31,419</b>	<b>0</b>
5500 SALARY	30,745	31,859	23,614	24,342	0
6010 Health Insurance	6,895	0	7,962	0	0
6011 Social Security	2,986	6,203	6,318	4,719	0
6XXX Subtotal	9,881	6,203	14,280	4,719	0
<b>Total Expenditure</b>	<b>40,626</b>	<b>38,062</b>	<b>37,894</b>	<b>29,061</b>	<b>0</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(6,493)</b>	<b>2,405</b>	<b>0</b>	<b>2,358</b>	<b>0</b>

092-064

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 BEHAVIORAL HEALTH GRANT	50,114	104,346	125,000	20,563	75,000
4594 BEHAVIORAL COURT FEE	0	50,000	50,000	31,376	40,000
4970 BEHAVIORAL DONATIONS	0	2,775	0	0	0
4XXX Subtotal	50,114	157,121	175,000	51,939	115,000
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Total Revenue	50,114	157,121	175,000	51,939	115,000
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5465 SUPPORT STAFF	0	0	0	0	2,414
5500 SALARY	1,867	22,270	22,000	17,977	30,000
5XXX Subtotal	1,867	22,270	22,000	17,977	32,414
6011 Social Security	0	2,884	4,325	3,451	6,441
7120 TRAVEL	5,361	6,494	7,170	1,323	0
7200 CONTRACTUAL	33,160	68,284	141,239	20,369	10,000
7XXX Subtotal	38,521	74,778	148,409	21,692	10,000
8020 SUPPLIES	10,260	909	266	266	5,586
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Total Expenditure	50,648	100,841	175,000	43,386	54,441
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Excess Revenue over (under) Expenditures	(534)	56,280	0	8,553	60,559

092-065 VAWA GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 VAWA GRANT REV	112,337	241,148	146,802	255,846	0
<b>Total Revenue</b>	<b>112,337</b>	<b>241,148</b>	<b>146,802</b>	<b>255,846</b>	<b>0</b>
5055 Assistant State's Atty	17,126	52,750	39,222	39,222	0
5100 SALARIES	0	0	4,026	0	0
5255 Coordinator	7,015	12,046	9,106	9,106	0
5325 Probation Officers	25,252	48,929	26,224	26,224	0
5465 Support Staff	16,956	30,471	14,056	9,262	0
5XXX Subtotal	66,349	144,196	92,634	83,814	0
6010 Health Insurance	12,514	29,406	8,612	16,302	0
6011 Social Security	11,291	27,626	28,451	16,124	0
6XXX Subtotal	23,805	57,032	37,063	32,426	0
7120 Travel	0	481	0	35	0
7195 Training	1,291	3,410	475	272	0
7200 CONTRACTUAL	19,383	35,909	16,055	22,602	0
7220 Reference Material	935	0	0	0	0
7350 Client Assistance	0	120	0	360	0
7XXX Subtotal	21,609	39,920	16,530	23,269	0
8020 SUPPLIES	283	0	575	0	0
<b>Total Expenditure</b>	<b>112,046</b>	<b>241,148</b>	<b>146,802</b>	<b>139,509</b>	<b>0</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>116,337</b>	<b>0</b>

092-066 ADULT REDEPLOY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 ADULT REDEPLOY PLANNING	30,000	125,779	0	0	0
4335 ADULT REDEPLOY	0	0	197,222	100,943	197,222
4XXX Subtotal	30,000	125,779	197,222	100,943	197,222
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Total Revenue	30,000	125,779	197,222	100,943	197,222
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5145 PROJECT COORDINATOR	0	1,760	10,530	3,937	10,530
5325 PROBATION OFFICER	0	35,005	36,940	40,879	36,940
5465 SUPPORT STAFF	0	0	5,900	0	5,900
5XXX Subtotal	0	36,765	53,370	44,816	53,370
6010 Health Insurance	0	5,275	7,962	9,508	7,962
6011 Social Security	0	6,835	11,780	7,502	10,605
6013 WC/UNEMPLOYMENT INS	0	0	0	813	0
6XXX Subtotal	0	12,110	19,742	17,823	18,567
7120 TRAVEL	0	684	659	708	659
7180 PROBATION TRACKER	0	0	2,000	0	2,000
7200 CONTRACTUAL	25,000	64,627	117,870	89,126	119,696
7XXX Subtotal	25,000	65,311	120,529	89,834	122,355
8020 SUPPLIES	0	891	2,308	1,820	2,308
8200 OTHER	0	0	681	0	681
8XXX Subtotal	0	891	2,989	1,820	2,989

092-066 ADULT REDEPLOY

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
9040 EQUIPMENT	0	2,129	622	46	622
Total Expenditure	25,000	117,206	197,252	154,339	197,903
Excess Revenue over (under) Expenditures	5,000	8,573	(30)	(53,396)	(681)

093-050 LOCAL LAW ENFORCE BLOCK GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4490 LOCAL LAW ENFORCEMENT BLK GRNT	21,285	0	18,000	16,793	13,187
Total Revenue	21,285	0	18,000	16,793	13,187
5707 OVERTIME - SHERIFF'S DEPT	6,904	21,770	18,000	18,000	13,187
Total Expenditure	6,904	21,770	18,000	18,000	13,187
Excess Revenue over (under) Expenditures	14,381	(21,770)	0	(1,207)	0

093-052 LIQUOR STING GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4490 LIQUOR STING GRANT	9,570	9,350	9,400	0	9,400
Total Revenue	9,570	9,350	9,400	0	9,400
5707 Sheriff Grant OT	0	0	0	0	1,000
7200 LIQUOR STING GRANT EXPENDITURE	8,922	9,385	9,400	4,365	9,400
Total Expenditure	8,922	9,385	9,400	4,365	10,400
Excess Revenue over (under) Expenditures	648	(35)	0	(4,365)	(1,000)

093-056 SHERIFF JAIL DRUG ACCOUNT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt. 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4490 SHERIFF JAIL DRUG GRNT REVENUE	11,480	11,480	12,000	11,480	12,000
Total Revenue	11,480	11,480	12,000	11,480	12,000
7200 SHERIFF JAIL DRUG GRNT EXPENSE	13,893	8,487	12,000	884	12,000
Total Expenditure	13,893	8,487	12,000	884	12,000
Excess Revenue over (under) Expenditures	(2,413)	2,993	0	10,596	0



093-059 TRAFFIC SAFETY IDOT GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg't 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4400 TRAFFIC SAFETY IDOT REVENUE	80,636	81,124	92,000	51,888	48,461
4410 IDOT HOLIDAY MOBILE GRANT	12,478	7,820	0	0	0
4XXX Subtotal	93,114	88,944	92,000	51,888	48,461
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Total Revenue	93,114	88,944	92,000	51,888	48,461
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5315 DEPUTY	46,361	51,206	54,603	41,360	47,902
5707 SHERIFF GRANT OT	0	2,000	0	0	0
5XXX Subtotal	46,361	53,206	54,603	41,360	47,902
6010 Health Insurance	6,895	7,912	7,962	5,972	7,962
6011 Social Security	11,339	16,905	19,253	14,220	16,737
6XXX Subtotal	18,234	24,817	27,215	20,192	24,699
7200 TRAFFIC SAFETY EXPENDITURE	12,663	5,786	6,000	0	0
8060 AUTO EXPENSE	0	4,060	0	0	0
9040 EQUIPMENT	1,900	0	4,000	0	0
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Total Expenditure	79,158	87,869	91,818	61,552	72,601
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Excess Revenue over (under) Expenditures	13,956	1,075	182	(9,664)	(24,140)

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093-061 PRISONER TRANSPORT GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 DHS REVENUE	5,471	1,785	0	0	0
Total Revenue	5,471	1,785	0	0	0
7200 GRANT EXPENSE	0	0	4,000	0	2,000
Total Expenditure	0	0	4,000	0	2,000
Excess Revenue over (under) Expenditures	5,471	1,785	(4,000)	0	(2,000)

093-063 SOCIAL SECURITY DOJ

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 DOJ REVENUE	45,903	40,571	40,000	27,800	40,000
Total Revenue	45,903	40,571	40,000	27,800	40,000
7200 GRANT EXPENSE	19,701	10,746	10,000	7,607	60,000
8080 OP SUPPLIES LAW	0	2,462	30,000	0	20,000
Total Expenditure	19,701	13,208	40,000	7,607	80,000
Excess Revenue over (under) Expenditures	26,202	27,363	0	20,193	(40,000)

093-064

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4910 MILLIKIN HIRE BACK	3,468	2,184	10,000	0	5,000
Total Revenue	3,468	2,184	10,000	0	5,000
5705 SHERIFF MILLIKIN HIREBACK	0	1,911	2,100	(441)	3,000
6011 Social Security	0	0	9,000	0	2,000
Total Expenditure	0	1,911	11,100	(441)	5,000
Excess Revenue over (under) Expenditures	3,468	273	(1,100)	441	0

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093-065 COMMUNITY GRANT UNRESTRICTED

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4332 US MARSHALL'S GRANT	12,182	23,251	16,000	7,418	25,000
4333 US MARSHALL GAS REIM	0	3,000	3,000	732	1,500
4901 COMMUNITY REVENUE	5,005	4,000	5,000	4,100	5,000
4XXX Subtotal	17,187	30,251	24,000	12,250	31,500
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Total Revenue	17,187	30,251	24,000	12,250	31,500
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5707 US MARSHALL OT	0	17,040	10,000	8,992	16,000
7200 COMMUNITY GRANT EXP	4,436	2,386	7,554	1,887	5,000
8060 US MARSHALL GAS, OIL, & REPAIR	0	2,111	6,000	661	1,500
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Total Expenditure	4,436	21,537	23,554	11,540	22,500
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Excess Revenue over (under) Expenditures	12,751	8,714	446	710	9,000

093-067 GUN RANGE PROJECT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4970 DONATIONS	0	0	25,000	0	1,500,000
Total Revenue	0	0	25,000	0	1,500,000
7250 A&E CONTRACTUAL	0	0	25,000	25,000	1,500,000
Total Expenditure	0	0	25,000	25,000	1,500,000
Excess Revenue over (under) Expenditures	0	0	0	(25,000)	0

095-056 REDEPLOY ILLINOIS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 REDEPLOY ILLINOIS REVENUE	434,328	314,895	433,561	244,034	187,629
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Total Revenue	434,328	314,895	433,561	244,034	187,629
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7120 TRAVEL	53	467	78	78	208
7200 CONTRACTUAL	0	0	214,037	0	0
7300 SUBSTANCE ABUSE	87,715	90,059	65,291	72,097	42,042
7302 HOME INTERVENTION	236,732	165,444	108,624	94,057	63,388
7305 PSYCH TESTING	0	33	0	0	42
7308 TECHN ASSISTANCE	4,998	0	0	0	0
7309 TRAINING & EDUCATION	0	874	201	179	0
7310 TEEN COURT	43,566	20,394	6,668	22,432	4,167
7320 ACCESS Project Manager	36,050	35,865	24,033	21,399	15,021
7322 CRB Coordinator	20,600	20,494	13,733	12,228	8,583
7XXX Subtotal	429,714	333,630	432,665	222,470	133,451
8020 SUPPLIES	69	2,176	875	6,600	208
9040 EQUIPMENT	0	2,581	22	4,454	208
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Total Expenditure	429,783	338,387	433,562	233,524	133,867
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Excess Revenue over (under) Expenditures	4,545	(23,492)	(1)	10,510	53,762

095-057 Probation DUI Grant

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4350 IDOT DUI	0	0	91,088	0	58,750
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Total Revenue	0	0	91,088	0	58,750
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5100 Probation DUI Staff	0	0	40,660	24,640	39,586
6010 Health Insurance	0	0	11,899	5,308	6,635
6011 Social Security	0	0	5,310	2,353	8,511
6XXX Subtotal	0	0	17,209	7,661	15,146
7120 TRAVEL	0	0	4,167	248	0
7200 Contractual	0	0	18,386	5,865	4,017
7XXX Subtotal	0	0	22,553	6,113	4,017
8020 SUPPLIES	0	0	6,250	0	0
8060 CARS GAS & OIL	0	0	2,125	0	0
8XXX Subtotal	0	0	8,375	0	0
9040 EQUIPMENT	0	0	2,292	236	0
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Total Expenditure	0	0	91,089	38,650	58,749
<hr/>					
Excess Revenue over (under) Expenditures	0	0	(1)	(38,650)	1



095-058 Probation 2nd Chance Reentry

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 OJJ DP Juv Reentry	0	4,000	352,422	188,000	142,215
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Total Revenue	0	4,000	352,422	188,000	142,215
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5100 Probation Reentry Sal	0	0	35,120	19,038	19,165
6010 Health Insurance	0	0	13,308	4,645	3,320
6011 Social Security	0	0	13,963	3,405	3,809
6XXX Subtotal	0	0	27,271	8,050	7,129
7120 Travel	0	0	10,204	5,283	0
7200 Contractual	0	4,163	277,179	144,051	115,921
7XXX Subtotal	0	4,163	287,383	149,334	115,921
8020 Supplies	0	0	2,648	0	0
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Total Expenditure	0	4,163	352,422	176,422	142,215
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Excess Revenue over (under) Expenditures	0	(163)	0	11,578	0

095-059 Probation Drug Court Grant

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4330 BJA Drug Court	0	376	99,442	19,124	97,043
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Total Revenue	0	376	99,442	19,124	97,043
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5100 Probation Drug Ct Sal	0	0	1,875	1,523	36,755
6010 Health Insurance	0	0	6,654	5,308	6,635
6011 Social Security	0	0	5,310	152	7,903
6XXX Subtotal	0	0	11,964	5,460	14,538
7120 Travel	0	376	4,619	3,017	4,000
7200 Contractual	0	0	80,984	3,680	41,750
7XXX Subtotal	0	376	85,603	6,697	45,750
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Total Expenditure	0	376	99,442	13,680	97,043
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Excess Revenue over (under) Expenditures	0	0	0	5,444	0

106-000 JUROR AGENCY FUND

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
3812 TRANSFERS TO REPLENISH CASH	53,000	50,000	66,500	40,000	66,500
4119 INTEREST ON TAXES	190	154	0	28	0
<b>Total Revenue</b>	<b>53,190</b>	<b>50,154</b>	<b>66,500</b>	<b>40,028</b>	<b>66,500</b>
7270 JURY FEES	47,520	46,693	60,000	30,650	60,000
7280 Juror Mileage	5,289	5,422	6,500	3,464	6,500
7XXX Subtotal	52,809	52,115	66,500	34,114	66,500
8010 CHECKING S/C	142	0	0	0	0
<b>Total Expenditure</b>	<b>52,951</b>	<b>52,115</b>	<b>66,500</b>	<b>34,114</b>	<b>66,500</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>239</b>	<b>(1,961)</b>	<b>0</b>	<b>5,914</b>	<b>0</b>

150-000 WORKFORCE INVESTMENT SOLUTIONS

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4119 INTEREST ON TAXES	355	(61)	50	24	0
4310 MOU RECEIPTS	2,257	1,970	2,724	2,502	2,700
4360 PROGRAM INCOME	(74,416)	141,523	0	0	0
4XXX Subtotal	(71,804)	143,432	2,774	2,526	2,700
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Total Revenue	(71,804)	143,432	2,774	2,526	2,700
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8010 SERVICE CHARGE	0	22	0	0	0
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Total Expenditure	0	22	0	0	0
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Excess Revenue over (under) Expenditures	(71,804)	143,410	2,774	2,526	2,700

150-038 PUT ILLINOIS TO WORK

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 PITW Revenue	82,800	10,100	9,000	0	0
4970 Homeless Donation Contract	0	0	8,400	0	0
4XXX Subtotal	82,800	10,100	17,400	0	0
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Total Revenue	82,800	10,100	17,400	0	0
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5001 DIRECTOR WAGES	2,189	0	11,400	484	0
5040 FISCAL ASSISTANT WAGES	0	0	2,000	0	0
5170 WIS MANAGER	5,568	0	0	0	0
5597 WIS Counselor	39,575	25,657	2,000	0	0
5XXX Subtotal	47,332	25,657	15,400	484	0
6010 Health Insurance	5,325	887	500	340	0
7140 MARKETING	0	0	1,000	0	0
7196 ON THE JOB TRAINING	881	99	500	282	0
7XXX Subtotal	881	99	1,500	282	0
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Total Expenditure	53,538	26,643	17,400	1,106	0
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Excess Revenue over (under) Expenditures	29,262	(16,543)	0	(1,106)	0

150-045

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 Job Training ED Revenue	0	9,000	6,074	5,500	0
Total Revenue	0	9,000	6,074	5,500	0
7190 Contractual	0	8,946	6,074	5,994	0
Total Expenditure	0	8,946	6,074	5,994	0
Excess Revenue over (under) Expenditures	0	54	0	(494)	0

150-046 RAPID RESP CAT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 RRG 651019	468,522	515,858	580,500	85,342	280,500
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Total Revenue	468,522	515,858	580,500	85,342	280,500
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5597 WIS COUNSELOR	55,094	23,010	54,442	23,409	19,000
6010 Health Insurance	8,092	1,971	11,681	2,811	4,000
6011 Social Security	7,316	1,888	8,877	2,164	2,000
6XXX Subtotal	15,408	3,859	20,558	4,975	6,000
7190 VOCATIONAL TRAINING	398,089	217,424	319,000	64,635	200,500
7196 ON THE JOB TRAINING	0	0	98,500	0	0
7540 CHILD CARE EXP	82,849	53,197	88,000	14,900	55,000
7XXX Subtotal	480,938	270,621	505,500	79,535	255,500
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Total Expenditure	551,440	297,490	580,500	107,919	280,500
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Excess Revenue over (under) Expenditures	(82,918)	218,368	0	(22,577)	0

150-047 TRADE ADJ ASSISTANCE

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 TAAG 661019	2,920	43,500	5,179	3,800	0
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Total Revenue	2,920	43,500	5,179	3,800	0
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5001 EXEC DIR	3,448	0	0	292	0
5040 ADMINISTRATIVE ASST	1,776	0	0	0	0
5597 WIS COUNSELOR	0	5,972	5,179	3,110	0
5XXX Subtotal	5,224	5,972	5,179	3,402	0
7190 VOCATIONAL TRAINING	55,855	26,186	0	514	0
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Total Expenditure	61,079	32,158	5,179	3,916	0
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Excess Revenue over (under) Expenditures	(58,159)	11,342	0	(116)	0



150-050 Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 ADMIN REVENUE	222,348	137,129	120,459	95,000	105,776
<b>Total Revenue</b>	<b>222,348</b>	<b>137,129</b>	<b>120,459</b>	<b>95,000</b>	<b>105,776</b>
5001 WIS DIRECTOR	42,717	44,094	38,135	27,968	35,849
5040 ADMINISTRATIVE ASSISTANT	26,735	25,373	33,711	21,924	30,865
5XXX Subtotal	69,452	69,467	71,846	49,892	66,714
6010 Health Insurance	17,419	15,555	12,439	5,802	12,067
6011 Social Security	18,946	18,055	13,498	7,468	13,595
6XXX Subtotal	36,365	33,610	25,937	13,270	25,662
7110 Maintenance Agreement	2,624	450	0	0	0
7115 Telephone	2,489	2,395	2,196	2,196	2,000
7120 WIB Related Expense	6,775	1,175	4,164	4,164	2,500
7121 Travel Robyn McCoy	6,392	2,746	3,000	2,678	1,800
7131 Rent Expense	3,212	0	1,267	1,162	0
7140 Marketing Expense	1,940	0	0	0	0
7210 Annual Membership Fees	555	3,987	636	636	0
7230 Equipment Rental	13	0	0	0	0
7360 Facility Costs	19,588	13,807	6,879	6,879	6,500
7570 Participant Payroll	0	(360)	2,835	2,835	600
7750 Liability Expense	3,135	470	364	277	0
7XXX Subtotal	46,723	24,670	21,341	20,827	13,400

150-050

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
8020 Supplies	4,866	1,407	1,335	1,192	0
Total Expenditure	157,406	129,154	120,459	85,181	105,776
Excess Revenue over (under) Expenditures	64,942	7,975	0	9,819	0

150-051

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 ADULT REVENUE	210,000	325,000	349,108	125,000	285,536
<b>Total Revenue</b>	<b>210,000</b>	<b>325,000</b>	<b>349,108</b>	<b>125,000</b>	<b>285,536</b>
5001 DIRECTOR	0	888	7,745	4,998	16,486
5040 Fiscal Asst Wage	0	456	2,626	1,694	2,237
5170 WIS MANAGER	16,765	14,785	17,244	14,129	9,323
5597 WIS COUNSELOR	70,118	78,276	70,264	57,529	85,837
5707 OVERTIME	0	0	1,000	0	0
5XXX Subtotal	86,883	94,405	98,879	78,350	113,883
6010 Health Insurance	25,108	19,301	20,710	11,087	25,211
6011 Social Security	19,580	15,610	19,178	10,942	22,502
6XXX Subtotal	44,688	34,911	39,888	22,029	47,713
7110 Maintenance Agreement	3,877	1,972	0	0	0
7115 Telephone Expense	5,501	2,946	3,061	2,110	1,500
7121 Travel Tom Atkins	3,283	1,245	3,000	1,311	2,000
7131 Rent Expense	924	0	0	0	0
7140 Marketing Expense	2,837	915	3,000	1,922	2,000
7190 Vocational Training	90,889	121,536	126,246	54,672	85,440
7196 On-the-Job Training	2,485	9,946	16,000	12,634	6,500
7230 Equipment Rental	393	78	0	0	0
7360 Facility Costs	18,381	10,206	17,159	15,831	15,000

150-051

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7540 Adult Child Care Expense	47,796	48,279	36,300	16,838	11,500
7550 WORK EXPERIENCE	0	2,487	3,000	2,935	0
7575 Periodicals/Subscriptions	0	(63)	0	0	0
7XXX Subtotal	176,366	199,547	207,766	108,253	123,940
8020 Supplies	7,936	3,705	2,575	2,368	0
Total Expenditure	315,873	332,568	349,108	211,000	285,536
Excess Revenue over (under) Expenditures	(105,873)	(7,568)	0	(86,000)	0

150-052

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 YOUTH REVENUE	532,938	374,500	396,641	300,000	343,602
<b>Total Revenue</b>	<b>532,938</b>	<b>374,500</b>	<b>396,641</b>	<b>300,000</b>	<b>343,602</b>
5001 DIRECTOR	0	876	7,587	4,929	10,842
5040 Admin Asst	0	450	1,800	1,671	2,207
5170 WIS MANAGER	12,029	9,750	16,086	13,934	18,390
5597 WIS COUNSELOR	79,155	57,858	70,513	52,962	72,996
5XXX Subtotal	91,184	68,934	95,986	73,496	104,435
6010 Health Insurance	13,444	11,891	16,245	7,958	16,447
6011 Social Security	15,049	14,082	18,573	10,899	20,636
6XXX Subtotal	28,493	25,973	34,818	18,857	37,083
7110 Maintenance Agreement	2,212	1,328	0	0	0
7115 Telephone Expense	3,141	2,139	2,999	2,081	1,500
7121 Travel Jacque Matson	2,536	1,830	2,000	1,166	1,500
7131 Rent Expense	459	0	0	0	0
7140 Marketing Expense	1,556	642	2,000	1,895	2,000
7190 Vocational Training	26,620	32,581	15,491	15,491	12,000
7230 Equipment Rental	195	69	0	0	0
7360 Facility Costs	11,220	7,133	15,850	15,612	15,000
7410 SDA Contracts	161,661	192,180	166,945	118,818	117,084
7540 Child Care Expense	4,529	5,074	4,800	4,532	3,000

150-052

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7550 Stipend	47,915	42,210	51,000	50,218	50,000
7570 Participant Payroll Processing	0	(221)	0	0	0
7575 Periodicals/Subscriptions	0	(42)	0	0	0
7750 Liability Expense	4,188	(3,075)	3,000	0	0
7XXX Subtotal	266,232	281,848	264,085	209,813	202,084
8020 Supplies	4,583	2,586	1,752	2,335	0
Total Expenditure	390,492	379,341	396,641	304,501	343,602
Excess Revenue over (under) Expenditures	142,446	(4,841)	0	(4,501)	0

150-053

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdg 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 DISLOCATED WORKER REVENUE	630,000	275,000	362,463	368,466	322,535
<hr/>					
Total Revenue	630,000	275,000	362,463	368,466	322,535
<hr/>					
5001 DIRECTOR	0	1,300	11,016	7,319	16,100
5040 Fiscal Asst Wage	0	668	3,090	2,481	3,272
5170 WIS MANAGER	29,617	37,016	30,837	20,691	27,307
5597 WIS COUNSELOR	103,786	108,297	60,175	54,037	93,234
5707 OVERTIME	497	0	1,000	0	0
5XXX Subtotal	133,900	147,281	106,118	84,528	139,913
<hr/>					
6010 Health Insurance	41,666	49,258	46,115	13,419	30,076
6011 Social Security	32,080	37,235	35,913	13,387	27,646
6XXX Subtotal	73,746	86,493	82,028	26,806	57,722
<hr/>					
7110 Maintenance Agreement	7,394	5,836	0	0	0
7115 Telephone Expense	10,322	8,143	4,935	3,091	5,935
7121 Travel Tom Atkins	4,428	2,669	3,000	1,590	3,000
7131 Rent Expense	1,829	0	0	0	0
7140 Marketing Expense	5,475	2,461	3,000	2,815	3,000
7190 Vocational Training	23,562	99,801	86,442	43,637	67,965
7196 On-the-Job Training	5,244	2,298	20,000	17,822	10,000
7230 Equipment Rental	779	269	0	0	0
7360 Facility Costs	34,170	26,548	23,391	23,184	20,000

150-053

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
7540 Child Care Expense	66,308	61,550	30,000	19,492	15,000
7575 Periodicals/Subscriptions	0	(96)	0	0	0
7XXX Subtotal	159,511	209,479	170,768	111,631	124,900
8020 Supplies	15,666	10,137	3,549	3,468	0
9040 Equipment Purchase	(485)	0	0	0	0
<b>Total Expenditure</b>	<b>382,338</b>	<b>453,390</b>	<b>362,463</b>	<b>226,433</b>	<b>322,535</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>247,662</b>	<b>(178,390)</b>	<b>0</b>	<b>142,033</b>	<b>0</b>



150-062

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 WIA GRANT 672019	47,013	11,000	4,151	875	4,151
<b>Total Revenue</b>	<b>47,013</b>	<b>11,000</b>	<b>4,151</b>	<b>875</b>	<b>4,151</b>
5597 WIS Counselor	10,906	11,937	4,151	0	4,151
7110 MAINTENANCE AGREEMENT	0	7,398	0	0	0
7120 WIB RELATED EXPENSE	0	798	0	0	0
7XXX Subtotal	0	8,196	0	0	0
8020 SUPPLIES	14,867	750	0	0	0
<b>Total Expenditure</b>	<b>25,773</b>	<b>20,883</b>	<b>4,151</b>	<b>0</b>	<b>4,151</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>21,240</b>	<b>(9,883)</b>	<b>0</b>	<b>875</b>	<b>0</b>

I50-092 EMERGENCY OJT TRAINING GRANT

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 Emergency OJT Grant	0	156,000	395,609	333,250	0
<hr/>					
Total Revenue	0	156,000	395,609	333,250	0
<hr/>					
5001 EXEC DIRECTOR	0	1,547	9,561	5,749	0
5040 Admin Asst	0	393	2,000	1,462	0
5597 WIS COUNSELOR	0	31,405	55,116	29,410	0
5XXX Subtotal	0	33,345	66,677	36,621	0
<hr/>					
6010 Health Insurance	0	6,885	7,903	5,338	0
6011 Social Security	0	5,025	11,156	4,900	0
6XXX Subtotal	0	11,910	19,059	10,238	0
<hr/>					
7121 TRAVEL MCCOY	0	411	1,675	1,051	0
7190 VOCATIONAL TRAINING	0	6,508	1,913	1,913	0
7196 ON THE JOB TRAINING	0	114,594	283,913	251,200	0
7540 CHILD CARE EXP	0	1,297	22,372	15,844	0
7XXX Subtotal	0	122,810	309,873	270,008	0
<hr/>					
Total Expenditure	0	168,065	395,609	316,867	0
<hr/>					
Excess Revenue over (under) Expenditures	0	(12,065)	0	16,383	0

150-095

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 VETERAN WE GRANT	0	0	74,330	10,000	0
<hr/>					
Total Revenue	0	0	74,330	10,000	0
<hr/>					
5001 DIRECTOR SALARY	0	0	1,000	0	0
5040 FISCAL ASST SALARY	0	0	2,000	0	0
5597 CASE MANAGER SALARY	0	0	4,951	2,347	0
5XXX Subtotal	0	0	7,951	2,347	0
7121 CASE MANAGER TRAVEL EXP	0	0	1,000	0	0
7540 TRAINEE SUPPORT SERVICES	0	0	5,895	859	0
7550 TRAINEE WAGE/FRINGE	0	0	53,529	4,180	0
7570 PAYROLL PROCESSING	0	0	540	0	0
7750 WORKMENS COMP	0	0	5,415	0	0
7XXX Subtotal	0	0	66,379	5,039	0
<hr/>					
Total Expenditure	0	0	74,330	7,386	0
<hr/>					
Excess Revenue over (under) Expenditures	0	0	0	2,614	0

150-096

Fiscal year thru period ending 10/31/2012

Description	YTD 11/30/2010	YTD 11/30/2011	Cur Yr Bdgt 11/30/2012	YTD Actual Amount	PROPOSED BUDGET
4360 COMM DEVELOP BLOCK GRANT- CITY	0	0	32,500	0	47,500
4361 Comm Dev Blk Grnt OtherSources	0	0	15,000	0	0
4XXX Subtotal	0	0	47,500	0	47,500
<hr/>					
Total Revenue	0	0	47,500	0	47,500
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5001 Director Salary	0	0	1,905	0	1,905
5170 Program Manager Salary	0	0	3,217	0	3,217
5597 Case Manager Salary	0	0	6,667	0	6,667
5XXX Subtotal	0	0	11,789	0	11,789
6011 Social Security	0	0	4,060	0	4,060
7190 Vocational Training	0	0	27,651	2,900	27,651
7540 Trainee Support Services	0	0	3,000	0	3,000
7XXX Subtotal	0	0	30,651	2,900	30,651
8020 SUPPLIES	0	0	1,000	857	1,000
<hr/>					
Total Expenditure	0	0	47,500	3,757	47,500
<hr/>					
Excess Revenue over (under) Expenditures	0	0	0	(3,757)	0

8/27/2012

Macon County General Fund Balances

	<u>Total</u>	<u>Restricted/ Reserved</u>	<u>Reserved for Debt Repayment</u>	<u>Reserved for Insurance &amp; Econ Stabilization</u>	<u>Unrestricted</u>
1997	\$ 1,887,737.00	\$ 358,794.00	\$ -	\$ -	\$ 1,528,943.00
1998	\$ 1,529,635.00	\$ 33,072.00	\$ -	\$ -	\$ 1,496,563.00
1999	\$ 976,868.00	\$ 229,972.00	\$ -	\$ -	\$ 746,896.00
2000	\$ (253,959.00)	\$ 55,153.00	\$ -	\$ -	\$ (309,112.00)
2001	\$ (1,033,031.00)	\$ 62,546.00	\$ 1,544,000.00	\$ -	\$ (2,639,577.00)
2002	\$ (915,514.00)	\$ 52,541.00	\$ 2,194,000.00 *	\$ -	\$ (3,162,055.00)
2003	\$ 14,562.00	\$ 325,342.00	\$ 2,884,807.00	\$ -	\$ (3,195,587.00)
2004	\$ 857,497.00	\$ 344,028.00	\$ 2,884,807.00	\$ -	\$ (2,371,338.00)
2005	\$ 2,266,461.00	\$ 335,580.00	\$ 2,505,000.00	\$ -	\$ (574,119.00)
2006	\$ 4,573,370.00	\$ 374,000.00	\$ 995,000.00	\$ 2,500,000.00	\$ 3,204,370.00
2007	\$ 6,788,318.00	\$ 320,873.00	\$ -	\$ 2,500,000.00	\$ 2,972,445.00
2008	\$ 8,554,339.00	\$ 301,915.00	\$ -	\$ 2,625,077.00	\$ 5,752,424.00
2009	\$ 8,797,495.00	\$ 247,728.00	\$ -	\$ 2,664,963.00	\$ 5,924,690.00
2010	\$ 8,949,281.00	\$ 223,566.00	\$ -	\$ 2,700,820.00	\$ 6,060,752.00
2011	\$ 9,943,309.00	\$ 68,923.00	\$ -	\$ -	\$ 7,173,566.00

Source: Macon County Comprehensive Financial Report, pgs 25-26  
Macon County Auditor  
FY 2011 and beyond reported on GASB 54 basis

\* Long Term Internal Debt created prior to 5/9/2002

8/27/2012

LEST Fund Balance History

	<u>Beginning</u>	<u>Plus</u> <u>Revenue</u>	<u>Minus</u> <u>Expense</u>	<u>Ending Fund Balance</u>	<u>Rev - Expense</u>
FY 2003		\$685,500.00	\$200,000.00	\$485,500.00	\$485,500.00
FY 2004	\$485,500.00	\$2,217,578.00	\$978,923.00	\$1,724,155.00	\$1,238,655.00
FY 2005	\$1,724,155.00	\$2,668,162.00	\$2,660,135.00	\$1,734,900.00	\$8,027.00
FY 2006	\$1,734,900.00	\$2,791,680.00	\$2,878,396.00	\$1,648,184.00	(\$86,716.00)
Fy 2007	\$1,648,184.00	\$2,863,072.95	\$3,433,772.56	\$1,077,484.39	(\$570,699.61)
FY 2008	\$1,077,484.39	\$2,875,905.00	\$3,234,009.00	\$719,380.39	(\$358,104.00)
FY 2009	\$719,380.39	\$2,675,243.57	\$2,791,502.33	\$602,474.89	\$ (116,258.76)
FY 2010	\$602,474.89	\$2,857,630.42	\$2,835,022.16	\$625,083.15	\$ 22,608.26
FY 2011	\$625,083.15	\$2,891,733.01	\$3,064,276.04	\$452,540.12	\$ (172,543.03)
Fy 2012 Budget	\$452,540.12	\$2,959,693.00	\$3,369,100.00	\$43,133.12	\$ (409,407.00)

**Macon County 2013 Budget Process**

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u> as of 7/31/2012
<b><u>Fund 005 IMRF</u></b>							
Prior Year Fund Balance	\$1,355,389.27	\$1,837,090.56	\$1,152,224.84	\$1,549,021.01	\$2,069,347.03	\$1,986,590.66	\$ 1,697,868.64
Total Revenue	\$2,543,426.12	\$2,374,551.18	\$ 3,475,422.82	\$4,002,506.18	\$4,337,653.66	\$ 4,321,297.38	\$ 4,040,431.00
Total Expenditure	\$2,826,724.83	\$3,059,416.90	\$ 3,078,626.65	\$3,482,180.16	\$4,420,410.03	\$ 4,610,019.40	\$ 4,039,973.00
Revenue Minus Expense	<u>(\$283,298.71)</u>	<u>(\$684,865.72)</u>	<u>\$396,796.17</u>	<u>\$520,326.02</u>	<u>(\$82,756.37)</u>	<u>\$ (288,722.02)</u>	<u>\$ 458.00</u>
Ending Fund Balance	\$1,837,090.56 (after debt repay)	\$1,152,224.84	\$1,549,021.01	\$2,069,347.03	\$1,986,590.66	\$ 1,697,868.64	\$ 1,698,326.64
					Months:		5.04
<b><u>Fund 006 Social Security</u></b>							
Prior Year Fund Balance	\$527,407.13	\$434,424.13	\$374,176.79	\$467,393.51	\$551,539.07	\$620,621.78	\$ 734,251.35
Total Revenue	\$1,277,038.68	\$1,321,052.86	\$ 1,557,194.08	\$1,602,672.14	\$1,620,161.81	\$ 1,645,069.83	\$ 1,738,480.00
Total Expenditure	\$1,370,021.68	\$1,381,300.20	\$ 1,463,977.36	\$1,518,526.58	\$1,551,079.10	\$ 1,531,440.26	\$ 1,616,961.00
Revenue Minus Expense	<u>(\$92,983.00)</u>	<u>(\$60,247.34)</u>	<u>\$93,216.72</u>	<u>\$84,145.56</u>	<u>\$69,082.71</u>	<u>\$ 113,629.57</u>	<u>\$ 121,519.00</u>
Ending Fund Balance	\$434,424.13	\$374,176.79	\$467,393.51	\$551,539.07	\$620,621.78	\$ 734,251.35	\$ 855,770.35
					Months:		6.35
<b><u>Fund 011 Insurance</u></b>							
Prior Year Fund Balance	\$1,569,433.83	\$2,202,887.83	\$1,927,447.01	\$2,562,264.48	\$1,953,201.93	\$1,300,208.71	\$ 882,625.18
Total Revenue	\$429,580.78	\$294,907.22	\$ 163,140.39	\$104,687.43	\$25,619.02	\$ 167,776.00	\$ 416,500.00
Total Expenditure	\$541,126.78	\$570,348.04	\$ 523,322.92	\$713,749.98	\$678,612.24	\$ 585,359.53	\$ 716,168.00
Revenue Minus Expense	<u>(\$111,546.00)</u>	<u>(\$275,440.82)</u>	<u>(\$360,182.53)</u>	<u>(\$609,062.55)</u>	<u>(\$652,993.22)</u>	<u>\$ (417,583.53)</u>	<u>\$ (299,668.00)</u>
Ending Fund Balance	\$2,202,887.83 (unrestricted)	\$1,927,447.01 (unrestricted)	\$2,562,264.48 (unrestricted)	\$1,953,201.93 (after debt repay)	\$1,300,208.71	\$ 882,625.18	\$ 582,957.18
					Months:		9.77

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<b><u>Fund 012 Judgment</u></b>							as of 7/31/2012
Prior Year Fund Balance	\$3,234,713.72	\$3,305,087.36	\$3,430,877.16	\$3,329,679.64	\$2,664,536.43	\$2,181,315.22	\$1,854,873.57
Total Revenue	\$378,465.79	\$473,088.79	\$340,350.00	\$37,553.54	\$20,445.28	\$12,187.76	\$266,000.00
Total Expenditure	\$308,092.15	\$347,298.99	\$441,547.52	\$702,696.75	\$503,666.49	\$338,629.41	\$849,668.00
Revenue Minus Expense	\$70,373.64	\$125,789.80	(\$101,197.52)	(\$665,143.21)	(\$483,221.21)	\$(326,441.65)	\$(583,668.00)
Ending Fund Balance	\$3,305,087.36	\$3,430,877.16	\$3,329,679.64	\$2,664,536.43	\$2,181,315.22	\$1,854,873.57	\$1,271,205.57

<b><u>Fund 013 Self Insurance</u></b>	Months:		
Prior Year Fund Balance	\$58,715.52	\$7,462.56	17.95
Total Revenue	\$161,463.03	\$218,656.32	
Total Expenditure	\$212,715.99	\$224,732.45	
Revenue Minus Expense	(\$51,252.96)	(\$6,076.13)	
Ending Fund Balance	\$7,462.56	\$1,386.43	

<b><u>Fund 014 Working Cash Fund</u></b>	Months:		
Prior Year Fund Balance	\$296,901.13	\$293,481.31	(2.61)
Total Revenue	(\$3,419.82)	\$11,797.85	
Total Expenditure	\$0.00	\$8.00	
Revenue Minus Expense	(\$3,419.82)	\$11,789.85	
Ending Fund Balance	\$293,481.31	\$305,271.16	

<b><u>Fund 015 Regional Planning Commission</u></b>	incl reclass obi		
Prior Year Fund Balance	\$449.35	\$1,275.02	
Total Revenue	\$825.67	\$1,326.90	
Total Expenditure	\$0.00	\$8.00	
Revenue Minus Expense	\$825.67	\$1,318.90	
Ending Fund Balance	\$1,275.02	\$2,593.92	

Prior Year Fund Balance	\$3,360.35	\$3,507.40	\$3,609.07
Total Revenue	147.05	40,698.27	72,860.61
Total Expenditure	0	98,690.65	14,766.56
Revenue Minus Expense	147.05	(57,992.38)	58,094.05
Ending Fund Balance	\$3,507.40	(54,484.98)	3,609.07



	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u>
<b><u>Fund 016 Capital Project Revolving Fund</u></b>							
Prior Year Fund Balance	(\$4,051.78)	(\$12,685.69)	(\$13,236.91)	(\$32,169.74)	(\$37,824.74)	(\$48,819.08)	(\$39,257.15)
Total Revenue	\$4,906.01	\$8,729.21	\$13,670.97	\$20,289.00	\$22,490.36	\$27,310.40	\$24,100.00
Total Expenditure	\$13,539.92	\$9,280.43	\$32,603.80	\$25,944.00	\$33,484.90	\$17,748.47	\$40,125.00
Revenue Minus Expense	(\$8,633.91)	(\$551.22)	(\$18,932.83)	(\$5,655.00)	(\$10,994.54)	\$9,561.93	(\$16,025.00)
Ending Fund Balance	(\$12,685.69)	(\$13,236.91)	(\$32,169.74)	(\$37,824.74)	(\$48,819.08)	(\$39,257.15)	(\$55,282.15)
<b><u>Fund 020 Health Fund</u></b>							
Prior Year Fund Balance	\$1,828,764.69	\$1,787,203.85	\$2,366,699.00	\$1,996,705.00	\$1,526,999.97	\$2,188,837.45	\$2,279,455.16
Total Revenue	\$5,500,413.04	\$5,548,445.28	\$5,946,248.00	\$5,952,185.60	\$6,207,273.32	\$5,562,609.18	\$6,035,818.10
Total Expenditure	\$5,541,973.88	\$5,486,852.71	\$6,316,242.00	\$6,421,890.63	\$5,545,436.38	\$5,471,991.47	\$6,599,458.76
Revenue Minus Expense	(\$41,560.84)	\$61,592.57	(\$369,994.00)	(\$469,705.03)	\$661,836.94	\$90,617.71	(\$563,640.66)
Ending Fund Balance	\$1,787,203.85	\$1,848,796.42	\$1,996,705.00	\$1,526,999.97	\$2,188,837.45	\$2,279,455.16	\$1,715,814.50
<b><u>Fund 021 Health Capital Improvement</u></b>							
Prior Year Fund Balance	\$95,094.49	\$108,051.02	\$106,494.17	\$91,352.02	\$61,553.36	\$61,786.54	\$61,168.00
Total Revenue	\$21,829.96	\$4,432.12	\$2,627.50	\$570.22	\$233.18	\$32.02	\$-
Total Expenditure	\$8,873.43	\$7,819.44	\$17,769.65	\$30,368.88	\$0.00	\$650.56	\$-
Revenue Minus Expense	\$12,956.53	(\$3,387.32)	(\$15,142.15)	(\$29,798.66)	\$233.18	(\$618.54)	\$-
Ending Fund Balance	\$108,051.02	\$104,663.70	\$91,352.02	\$61,553.36	\$61,786.54	\$61,168.00	\$61,168.00
<b><u>Fund 025 Health Foundation</u></b>							
Prior Year Fund Balance		\$9,510.05	\$27,811.68	\$48,008.61	\$29,638.34	\$-	\$-
Total Revenue		\$61,803.19	\$31,238.36	\$8,239.93	\$-	\$-	\$-
Total Expenditure		\$43,501.56	\$11,041.43	\$20,610.20	\$29,638.34	\$-	\$-
Revenue Minus Expense		\$18,301.63	\$20,196.93	(\$18,370.27)	(\$29,638.34)	\$-	\$-
Ending Fund Balance		\$27,811.68	\$48,008.61	\$29,638.34	\$-	\$-	\$-

Months: 3.12

1  
2  
3  
1

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u> as of 7/31/2012
<b><u>A030 Highway Fund</u></b>							
Prior Year Fund Balance	\$260,815.48	\$343,668.03	\$1,006,391.01	\$980,099.57	\$1,481,437.46	\$1,109,406.86	\$1,054,202.46
Total Revenue	\$2,625,912.04	\$3,081,722.63	\$2,499,559.95	\$2,582,911.73	\$2,468,584.44	\$2,576,487.02	\$2,783,400.00
Total Expenditure	\$2,543,059.49	\$2,418,999.65	\$2,525,851.39	\$2,455,401.75	\$2,840,615.04	\$2,631,691.42	\$3,708,722.00
Revenue Minus Expense	\$82,852.55	\$662,722.98	(\$26,291.44)	\$127,509.98	(\$372,030.60)	\$ (55,204.40)	\$ (925,322.00)
Ending Fund Balance	\$343,668.03	\$1,006,391.01	\$980,099.57	\$1,482,456.37	\$1,109,406.86	\$1,054,202.46	\$128,880.46
<b><u>A031 Highway Matching Fund</u></b>							
Prior Year Fund Balance	\$2,084,275.25	\$2,031,677.64	\$1,162,810.32	\$1,382,523.18	\$1,582,641.95	\$1,180,851.75	\$1,334,931.41
Total Revenue	\$596,463.30	\$714,156.52	\$634,961.23	\$745,667.66	\$488,148.67	\$497,054.92	\$2,994,500.00
Total Expenditure	\$649,060.91	\$1,583,023.84	\$415,248.37	\$545,548.89	\$1,068,676.25	\$342,975.26	\$4,200,000.00
Revenue Minus Expense	(\$52,597.61)	(\$868,867.32)	\$219,712.86	\$200,118.77	(\$580,527.58)	\$154,079.66	\$ (1,205,500.00)
Ending Fund Balance	\$2,031,677.64	\$1,162,810.32	\$1,382,523.18	\$1,582,641.95	\$1,002,114.37	\$1,334,931.41	\$129,431.41
<b><u>A032 Motor Fuel Tax Fund</u></b>							
Prior Year Fund Balance	\$2,101,109.97	\$3,090,163.91	\$2,549,429.88	\$2,214,336.22	\$967,395.57	\$570,256.37	\$976,331.42
Total Revenue	\$2,788,898.17	\$2,660,099.39	\$2,337,829.81	\$2,887,605.94	\$2,806,533.81	\$2,174,885.30	\$1,875,700.00
Total Expenditure	\$1,799,844.23	\$3,200,833.42	\$2,672,923.47	\$4,134,546.59	\$3,203,673.01	\$1,768,810.25	\$2,211,005.00
Revenue Minus Expense	\$989,053.94	(\$540,734.03)	(\$335,093.66)	(\$1,246,940.65)	(\$397,139.20)	\$406,075.05	\$ (335,305.00)
Ending Fund Balance	\$3,090,163.91	\$2,549,429.88	\$2,214,336.22	\$967,395.57	\$570,256.37	\$976,331.42	\$641,026.42
<b><u>A033 SB 97 Fund Unappropriated agency fund</u></b>							
Prior Year Fund Balance	\$1,923,089.72	\$1,975,978.25	\$1,984,484.56	\$1,731,460.00	\$1,627,506.86	\$1,226,695.39	\$1,318,480.23
Total Revenue	\$1,260,903.98	\$1,243,105.58	\$1,138,741.62	\$1,147,737.98	\$1,255,237.44	\$1,270,143.36	\$-
Total Expenditure	\$1,208,015.45	\$1,234,599.27	\$1,391,766.18	\$1,251,691.12	\$1,656,048.91	\$1,178,358.52	\$-
Revenue Minus Expense	\$52,888.53	\$8,506.31	(\$253,024.56)	(\$103,953.14)	(\$400,811.47)	\$91,784.84	\$-
Ending Fund Balance	\$1,975,978.25	\$1,984,484.56	\$1,731,460.00	\$1,627,506.86	\$1,226,695.39	\$1,318,480.23	\$1,318,480.23

Months: 0.42

Incl. prior per adj

Months: 0.37

Months: 3.48

1 274 1

FY 2006      FY 2007      FY 2008      FY 2009      FY 2010      FY 2011      FY 2012  
Actual      Actual      Actual      Actual      Actual      Actual      Budget  
as of 7/31/2012

**A034 County Bridge Fund**

Prior Year Fund Balance	\$312,178.34	\$392,762.91	\$408,388.57	\$741,442.84	\$986,382.58	\$1,147,306.35	\$ 979,548.97
Total Revenue	\$633,433.02	\$688,221.79	\$ 731,396.92	\$640,765.83	\$511,524.05	\$ 527,176.98	\$ 530,100.00
Total Expenditure	\$552,848.45	\$675,418.80	\$ 398,342.65	\$395,826.09	\$913,063.96	\$ 694,934.36	\$ 775,000.00
Revenue Minus Expense	<u>\$80,584.57</u>	<u>\$12,802.99</u>	<u>\$333,054.27</u>	<u>\$244,939.74</u>	<u>(\$401,539.91)</u>	<u>\$ (167,757.38)</u>	<u>\$ (244,900.00)</u>
Ending Fund Balance	\$392,762.91	\$405,565.90	\$741,442.84	\$986,382.58	\$1,147,306.35	\$ 979,548.97	\$ 734,648.97

**A035 State Township Bridge Fund**

Prior Year Fund Balance	\$191,973.38	\$30,515.46	\$34,910.71	\$133,720.16	\$20,655.41	\$18,131.13	\$65,985.75
Total Revenue	\$177,881.28	\$137,564.34	\$ 187,091.46	\$ 142.03	\$ 46.79	\$ 193,272.06	\$ 180,700.00
Total Expenditure	\$339,339.20	\$133,169.09	\$ 88,282.01	\$113,206.78	\$ 2,571.07	\$ 145,417.44	\$ 210,000.00
Revenue Minus Expense	<u>(\$161,457.92)</u>	<u>\$4,395.25</u>	<u>\$98,809.45</u>	<u>(\$113,064.75)</u>	<u>(\$2,524.28)</u>	<u>\$ 47,854.62</u>	<u>\$ (29,300.00)</u>
Ending Fund Balance	\$30,515.46	\$34,910.71	\$133,720.16	\$20,655.41	\$18,131.13	\$ 65,985.75	\$ 36,685.75

Months: 11.38

**A036 Progress City Fund**

Prior Year Fund Balance	\$101,690.46	\$52,830.68	\$103,980.02	\$680,008.91	\$647,064.30	\$347,991.57	\$ 282,615.11
Total Revenue	\$0.00	\$736,885.67	\$ 578,876.13	\$26,423.56	(\$19,102.66)	\$ 63,442.57	\$ 200.00
Total Expenditure	\$48,859.78	\$685,736.33	\$ 2,847.24	\$39,030.72	\$300,307.52	\$ 128,819.03	\$ 100,000.00
Revenue Minus Expense	<u>(\$48,859.78)</u>	<u>\$51,149.34</u>	<u>\$576,028.89</u>	<u>(\$12,607.16)</u>	<u>(\$319,410.18)</u>	<u>\$ (65,376.46)</u>	<u>\$ (99,800.00)</u>
Ending Fund Balance	\$52,830.68	\$103,980.02	\$680,008.91	\$667,401.75	\$327,654.12	\$ 282,615.11	\$ 182,815.11

Months: 21.94

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
							as of 7/31/2012
<b><u>A050</u> Circuit Clerk Auto Fund</b>							
Prior Year Fund Balance	\$24,264.55	\$62,001.26	\$129,057.17	\$120,783.39	\$98,336.93	\$98,124.62	\$ 202,097.71
Total Revenue	\$141,228.33	\$232,503.65	\$ 207,756.76	\$270,734.59	\$282,144.11	\$262,551.76	\$ 250,000.00
Total Expenditure	\$103,491.62	\$165,447.74	\$ 216,030.54	\$ 293,181.05	\$ 282,356.42	\$ 158,578.67	\$ 244,820.00
Revenue Minus Expense	\$37,736.71	\$67,055.91	(\$8,273.78)	(\$22,446.46)	(\$212.31)	\$ 103,973.09	\$ 5,180.00
Ending Fund Balance	\$62,001.26	\$129,057.17	\$120,783.39	\$98,336.93	\$98,124.62	\$ 202,097.71	\$ 207,277.71
<b><u>A051</u> Document Storage Fund</b>							
Prior Year Fund Balance	\$217,623.08	\$274,018.58	\$328,042.36	\$301,229.39	\$277,136.08	\$256,206.54	\$222,794.78
Total Revenue	\$116,197.99	\$131,382.76	\$ 112,455.20	\$157,232.79	\$201,980.46	\$ 247,440.53	\$ 220,000.00
Total Expenditure	\$59,802.49	\$77,358.98	\$ 139,268.17	\$181,326.10	\$222,910.00	\$ 280,852.29	\$ 343,515.00
Revenue Minus Expense	\$56,395.50	\$54,023.78	(\$26,812.97)	(\$24,093.31)	(\$20,929.54)	\$ (33,411.76)	\$ (123,515.00)
Ending Fund Balance	\$274,018.58	\$328,042.36	\$301,229.39	\$277,136.08	\$256,206.54	\$ 222,794.78	\$ 99,279.78
<b><u>A052</u> Circuit Clerk Restricted Cash</b>							
Prior Year Fund Balance	\$292,500.84	\$279,196.56	\$226,003.78	\$203,578.23	\$227,435.89	\$228,340.19	\$166,033.96
Total Revenue	\$24,805.90	\$0.00	\$ 24,790.79	\$74,599.43	\$131,584.14	\$ 78,319.27	\$ 50,000.00
Total Expenditure	\$38,110.18	\$53,192.78	\$ 47,216.34	\$50,741.77	\$130,679.84	\$ 140,625.50	\$ 149,294.00
Revenue Minus Expense	(\$13,304.28)	(\$53,192.78)	(\$22,425.55)	\$23,857.66	\$904.30	\$ (62,306.23)	\$ (99,294.00)
Ending Fund Balance	\$279,196.56	\$226,003.78	\$203,578.23	\$227,435.89	\$228,340.19	\$ 166,033.96	\$ 66,739.96
<b><u>A053</u> Circuit Clerk Op &amp; Admin Fund</b>							
Prior Year Fund Balance	\$0.00	\$0.00	\$7,026.00	\$ 18,978.61	\$ 23,463.64	\$ 35,222.10	\$ 55,009.86
Total Revenue	\$7,026.00	\$7,026.00	\$ 11,960.31	\$ 14,828.39	\$ 21,784.75	\$ 29,889.04	\$ 20,000.00
Total Expenditure	\$0.00	\$0.00	\$ 7.70	\$ 10,343.36	\$ 10,026.29	\$ 10,101.28	\$ 15,000.00
Revenue Minus Expense	\$7,026.00	\$7,026.00	\$ 11,952.61	\$ 4,485.03	\$ 11,758.46	\$ 19,787.76	\$ 5,000.00
Ending Fund Balance	\$7,026.00	\$ 18,978.61	\$ 23,463.64	\$ 35,222.10	\$ 55,009.86	\$ 60,009.86	\$ 60,009.86
Months: 10.16							
Months: 3.47							
Months: 5.36							
Months: 3.00							

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226  
1

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u> as of 7/31/2012
<b><u>A060 State's Attorney Drug Fund</u></b>							
Prior Year Fund Balance	\$75,324.54	\$55,411.06	\$3,833.01	\$ 3,931.91	\$ 27,913.17	\$ 143,370.68	\$ 18,022.41
Total Revenue	\$14,078.41	\$17,192.08	\$ 17,054.42	\$24,058.82	\$ 116,934.86	\$ 35,976.20	\$ -
Total Expenditure	\$33,991.89	\$68,770.13	\$16,955.52	\$77.56	\$ 1,477.35	\$ 161,324.47	\$ -
Revenue Minus Expense	(\$19,913.48)	(\$51,578.05)	\$ 98.90	\$23,981.26	\$ 115,457.51	\$ (125,348.27)	\$ -
Ending Fund Balance	\$55,411.06	\$3,833.01	\$ 3,931.91	\$ 27,913.17	\$ 143,370.68	\$ 18,022.41	\$ 18,022.41
<b><u>A061 State's Atto. (Non Appropriated Fund)</u></b>							
Prior Year Fund Balance	\$105,941.60	\$83,787.39	\$93,581.46	\$ 102,771.06	\$ 45,221.98	\$ 36,227.95	\$ 42,387.74
Total Revenue	\$31,499.54	\$40,625.61	\$ 54,224.51	\$1,675.28	\$ 689.60	\$ 7,776.45	\$ -
Total Expenditure	\$53,653.75	\$30,831.54	\$45,034.91	\$59,224.36	\$ 9,683.63	\$ 1,616.66	\$ -
Revenue Minus Expense	(\$22,154.21)	\$9,794.07	\$ 9,189.60	(\$7,549.08)	\$ (8,994.03)	\$ 6,159.79	\$ -
Ending Fund Balance	\$83,787.39	\$93,581.46	\$ 102,771.06	\$ 45,221.98	\$ 36,227.95	\$ 42,387.74	\$ 42,387.74
<b><u>A065 County Clerk Automation</u></b>							
Prior Year Fund Balance	\$13,520.96	(\$1,702.91)	\$6,775.24	\$9,143.66	\$7,821.32	\$7,547.22	\$4,190.30
Total Revenue	\$51,518.46	\$50,478.15	\$ 47,368.42	\$42,677.66	\$47,725.90	\$ 44,643.08	\$ 48,000.00
Total Expenditure	\$66,742.33	\$42,000.00	\$45,000.00	\$44,000.00	\$48,000.00	\$ 48,000.00	\$ 48,000.00
Revenue Minus Expense	(\$15,223.87)	\$8,478.15	\$2,368.42	(\$1,322.34)	(\$274.10)	\$ (3,356.92)	\$ -
Ending Fund Balance	(\$1,702.91)	\$6,775.24	\$9,143.66	\$7,821.32	\$7,547.22	\$ 4,190.30	\$ 4,190.30
<b><u>A066 Treasurer Automation</u></b>							
Prior Year Fund Balance	\$56,405.17	\$62,653.55	\$71,913.22	\$88,737.78	\$95,230.74	\$69,954.96	\$ 13,283.36
Total Revenue	\$39,763.58	\$40,199.69	\$ 49,403.68	\$44,364.42	\$40,233.98	\$ 38,313.08	\$ 47,375.00
Total Expenditure	\$33,515.20	\$30,940.02	\$ 32,579.12	\$37,871.46	\$65,509.76	\$ 94,984.68	\$ 56,225.00
Revenue Minus Expense	\$6,248.38	\$9,259.67	\$16,824.56	\$6,492.96	(\$25,275.78)	\$ (56,671.60)	\$ (8,850.00)
Ending Fund Balance	\$62,653.55	\$71,913.22	\$88,737.78	\$95,230.74	\$69,954.96	\$ 13,283.36	\$ 4,433.36

Months: 1.05

Months: 0.95

1227

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Budget</u> as of 7/31/2012
<b><u>A067</u></b> <b><u>GIS Fund</u></b>							
Prior Year Fund Balance	\$103,317.00	\$165,843.64	\$211,611.59	\$353,623.46	\$467,931.21	\$268,867.80	\$269,984.70
Total Revenue	\$246,817.14	\$232,766.72	\$220,361.99	\$226,236.32	\$190,845.42	\$193,583.39	\$153,000.00
Total Expenditure	\$184,290.50	\$186,998.77	\$78,350.12	\$111,928.57	\$389,908.83	\$192,466.49	\$226,022.00
Revenue Minus Expense	\$62,526.64	\$45,767.95	\$142,011.87	\$114,307.75	(\$199,063.41)	\$1,116.90	\$(73,022.00)
Ending Fund Balance	\$165,843.64	\$211,611.59	\$353,623.46	\$467,931.21	\$268,867.80	\$269,984.70	\$196,962.70
<b><u>A071</u></b> <b><u>Sheriff Drug Fund</u></b>							
Prior Year Fund Balance	\$27,577.12	\$19,364.72	\$10,718.50	\$56,200.51	\$15,258.40	\$13,376.91	\$17,188.97
Total Revenue	\$69,793.44	\$50,238.37	\$134,160.69	\$34,552.05	\$57,342.37	\$39,042.20	\$-
Total Expenditure	\$78,005.84	\$58,884.59	\$88,678.68	\$75,494.16	\$59,223.86	\$35,230.14	\$-
Revenue Minus Expense	(\$8,212.40)	(\$8,646.22)	\$45,482.01	(\$40,942.11)	\$(1,881.49)	\$3,812.06	\$-
Ending Fund Balance	\$19,364.72	\$10,718.50	\$56,200.51	\$15,258.40	\$13,376.91	\$17,188.97	\$17,188.97
<b><u>A072</u></b> <b><u>Sheriff Jail Commissary Fund</u></b> Comm + Res combined in 2009							
Prior Year Fund Balance	\$-	\$-	\$-	\$13,054.20	\$5,583.12	\$27,708.18	\$35,765.59
Total Revenue	\$49,514.07	\$44,795.83	\$105,045.81	\$105,045.81	\$111,825.89	\$-	\$-
Total Expenditure	\$43,623.71	\$52,266.91	\$82,920.75	\$82,920.75	\$103,768.48	\$-	\$-
Revenue Minus Expense	\$5,890.36	\$(7,471.08)	\$22,125.06	\$(7,471.08)	\$8,057.41	\$-	\$-
Ending Fund Balance	\$5,890.36	\$5,890.36	\$27,708.18	\$27,708.18	\$35,765.59	\$35,765.59	\$35,765.59
<b><u>A080</u></b> <b><u>Animal Control Fund</u></b>							
Prior Year Fund Balance	\$75,811.52	\$87,495.47	\$46,186.46	\$82,393.37	\$90,359.50	\$(64,361.47)	\$(232,000.98)
Total Revenue	\$592,550.93	\$776,358.55	\$832,639.29	\$908,634.44	\$820,852.08	\$830,200.34	\$1,165,835.00
Total Expenditure	\$580,866.98	\$817,667.56	\$796,432.38	\$900,668.31	\$975,573.05	\$997,839.85	\$1,141,570.78
Revenue Minus Expense	\$11,683.95	\$(41,309.01)	\$36,206.91	\$7,966.13	\$(154,720.97)	\$(167,639.51)	\$24,264.22
Ending Fund Balance	\$87,495.47	\$87,495.47	\$82,393.37	\$90,359.50	\$(64,361.47)	\$(232,000.98)	\$(207,736.76)

Months: 10.46

Months: (2.18)

122001

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>A081</u>	as of 7/31/2012						
<u>Historical Fund</u>							
Prior Year Fund Balance	\$5,649.49	\$6,076.27	\$1,176.03	\$4,483.63	\$5,646.74	\$5,593.95	\$7,348.28
Total Revenue	\$54,437.33	\$49,216.84	\$ 61,394.88	\$63,978.74	\$61,782.70	\$ 66,622.44	\$ 64,382.00
Total Expenditure	\$54,010.55	\$54,117.08	\$ 58,087.28	\$62,815.63	\$61,835.49	\$ 64,868.11	\$ 64,382.00
Revenue Minus Expense	\$426.78	(\$4,900.24)	\$3,307.60	\$1,163.11	(\$52.79)	\$ 1,754.33	\$ -
Ending Fund Balance	\$6,076.27	\$1,176.03	\$4,483.63	\$5,646.74	\$5,593.95	\$ 7,348.28	\$ 7,348.28
<u>A083</u>	<u>Law Library Fund</u>						
						Months:	1.37
Prior Year Fund Balance	\$33,588.69	\$31,054.35	\$54,772.90	\$67,401.65	\$60,589.81	\$43,985.00	\$28,884.61
Total Revenue	\$66,099.65	\$71,430.91	\$ 64,918.68	\$63,413.36	\$61,848.89	\$ 65,739.45	\$ 59,011.00
Total Expenditure	\$68,633.99	\$47,712.36	\$ 52,289.93	\$70,225.20	\$78,453.70	\$ 80,839.84	\$ 81,672.00
Revenue Minus Expense	(\$2,534.34)	\$23,718.55	\$12,628.75	(\$6,811.84)	(\$16,604.81)	\$ (15,100.39)	\$ (22,661.00)
Ending Fund Balance	\$31,054.35	\$54,772.90	\$67,401.65	\$60,589.81	\$43,985.00	\$ 28,884.61	\$ 6,223.61
<u>A084</u>	<u>Probation &amp; (Non appropriated fund)</u>						
						Months:	0.91
Prior Year Fund Balance	\$83,028.04	\$132,651.33	\$211,750.57	\$439,228.44	\$756,345.72	\$ 1,082,598.31	\$ 1,196,199.81
Total Revenue	\$249,623.29	\$267,491.42	\$ 345,509.98	\$430,328.28	\$ 458,818.59	\$ 489,431.51	\$ -
Total Expenditure	\$200,000.00	\$188,392.18	\$ 118,032.11	\$113,211.00	\$ 132,566.00	\$ 375,830.01	\$ -
Revenue Minus Expense	\$49,623.29	\$79,099.24	\$227,477.87	\$317,117.28	\$ 326,252.59	\$ 113,601.50	\$ -
Ending Fund Balance	\$132,651.33	\$211,750.57	\$439,228.44	\$756,345.72	\$ 1,082,598.31	\$ 1,196,199.81	\$ 1,196,199.81

A085	Recorder Automation	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		Actual	Actual	Actual	Actual	Actual	Actual	Budget as of 7/31/2012
	Prior Year Fund Balance	\$240,253.18	\$243,750.14	\$290,946.16	\$337,512.08	\$354,135.78	\$311,269.75	\$233,577.52
	Total Revenue	\$174,274.23	\$148,858.04	\$142,707.50	\$129,563.70	\$113,455.62	\$107,361.58	\$100,200.00
	Total Expenditure	\$170,777.27	\$101,662.02	\$96,141.58	\$112,940.00	\$156,321.65	\$185,053.81	\$279,046.00
	Revenue Minus Expense	\$3,496.96	\$47,196.02	\$46,565.92	\$16,623.70	(\$42,866.03)	\$(77,692.23)	\$(178,846.00)
	Ending Fund Balance	\$243,750.14	\$290,946.16	\$337,512.08	\$354,135.78	\$311,269.75	\$233,577.52	\$54,731.52

Months: 2.35

**A086 Environmental Management Fund**

	Prior Year Fund Balance	\$1,661,640.12	\$1,584,422.75	\$1,452,307.05	\$1,364,995.38	\$1,087,488.69	\$845,072.39	\$718,414.18
	Total Revenue	\$294,637.60	\$295,918.68	\$294,084.36	\$76,965.31	\$60,086.45	\$34,318.42	\$69,065.00
	Total Expenditure	\$371,854.97	\$428,034.38	\$381,396.03	\$354,472.00	\$302,502.73	\$160,976.63	\$377,290.00
	Revenue Minus Expense	\$(77,217.37)	\$(132,115.70)	\$(87,311.67)	\$(277,506.69)	\$(242,416.28)	\$(126,658.21)	\$(308,225.00)
	Ending Fund Balance	\$1,584,422.75	\$1,452,307.05	\$1,364,995.38	\$1,087,488.69	\$845,072.39	\$718,414.18	\$410,189.18

Months: 13.05

**A087 VAC Fund**

	Prior Year Fund Balance	\$128,657.81	\$145,773.39	\$149,059.50	\$116,756.82	\$51,479.29	\$61,170.46	\$72,943.45
	Total Revenue	\$96,929.02	\$98,245.38	\$82,121.18	\$80,242.46	\$149,533.82	\$149,574.33	\$150,320.00
	Total Expenditure	\$79,813.44	\$94,959.27	\$114,423.86	\$145,519.99	\$139,842.65	\$137,801.34	\$149,466.00
	Revenue Minus Expense	\$17,115.58	\$3,286.11	(\$32,302.68)	(\$65,277.53)	\$9,691.17	\$11,772.99	\$854.00
	Ending Fund Balance	\$145,773.39	\$149,059.50	\$116,756.82	\$51,479.29	\$61,170.46	\$72,943.45	\$73,797.45

Months: 5.92



FY 2006    FY 2007    FY 2008    FY 2009    FY 2010    FY 2011    FY 2012  
Actual    Actual    Actual    Actual    Actual    Actual    Budget  
as of 7/31/2012

Excludes RFB Child Advocacy

**A092 State's Attorney Grant Fund**

Prior Year Fund Balance	\$45,037.27	\$12,895.43	\$120,809.78	\$96,120.92	\$151,517.80	\$192,406.58	\$335,884.43
Total Revenue	\$426,630.78	\$557,330.85	\$ 451,740.43	\$754,652.46	\$1,089,203.85	\$ 1,539,865.15	\$ 1,545,414.46
Total Expenditure	\$458,772.62	\$449,416.50	\$ 476,429.29	\$699,255.58	\$1,048,315.07	\$ 1,396,387.30	\$ 1,529,914.46
Revenue Minus Expense	<u>(\$32,141.84)</u>	<u>\$107,914.35</u>	<u>(\$24,688.86)</u>	<u>\$55,396.88</u>	<u>\$40,888.78</u>	<u>\$ 143,477.85</u>	<u>\$ 15,500.00</u>
Ending Fund Balance	\$12,895.43	\$120,809.78	\$96,120.92	\$151,517.80	\$192,406.58	\$ 335,884.43	\$ 351,384.43

Months: 2.76

**A093 Sheriff's Grant Fund**

Prior Year Fund Balance	\$94,584.31	\$63,753.20	\$88,657.81	\$142,330.17	\$176,656.08	\$256,073.45	\$277,959.65
Total Revenue	\$98,677.61	\$128,809.56	\$ 146,246.15	\$189,811.60	\$212,572.40	\$ 186,054.33	\$ 230,400.00
Total Expenditure	\$129,508.72	\$103,904.95	\$ 92,573.79	\$155,485.69	\$133,155.03	\$ 164,168.13	\$ 234,872.00
Revenue Minus Expense	<u>(\$30,831.11)</u>	<u>\$24,904.61</u>	<u>\$53,672.36</u>	<u>\$34,325.91</u>	<u>\$79,417.37</u>	<u>\$ 21,886.20</u>	<u>\$ (4,472.00)</u>
Ending Fund Balance	\$63,753.20	\$88,657.81	\$142,330.17	\$176,656.08	\$256,073.45	\$ 277,959.65	\$ 273,487.65

Months: 13.97

**A094 ESDA Grant Fund**

Prior Year Fund Balance	\$108.97	\$378.97	\$378.97	\$380.82	\$382.83	\$243.02	243.02
Total Revenue	\$28,975.00	\$0.00	1.85	\$2.01	(\$139.81)	\$ -	\$ -
Total Expenditure	\$28,705.00	\$0.00	-	\$0.00	\$0.00	\$ -	\$ -
Revenue Minus Expense	<u>\$270.00</u>	<u>\$0.00</u>	<u>\$1.85</u>	<u>\$2.01</u>	<u>(\$139.81)</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance	\$378.97	\$378.97	\$380.82	\$382.83	\$243.02	\$ 243.02	\$ 243.02

FY 2006 Actual FY 2007 Actual FY 2008 Actual FY 2009 Actual FY 2010 Actual FY 2011 Actual FY 2012 Budget as of 7/31/2012

**A095 Probation Grant Fund**

Prior Year Fund Balance	\$17,337.50	\$18,354.60	\$10,961.35	\$16,752.70	\$103,103.13	\$107,935.11	\$84,527.16
Total Revenue	\$270,450.11	\$547,262.12	\$ 414,716.94	\$318,506.23	\$434,613.48	\$ 319,517.80	\$ 976,512.97
Total Expenditure	\$269,433.01	\$554,655.37	\$ 408,925.59	\$305,415.79	\$429,781.50	\$ 342,925.75	\$ 976,512.97
Revenue Minus Expense	\$1,017.10	(\$7,393.25)	\$5,791.35	\$13,090.44	\$4,831.98	\$ (23,407.95)	\$ -
Ending Fund Balance	\$18,354.60	\$10,961.35	\$16,752.70	\$29,843.14	\$107,935.11	\$ 84,527.16	\$ 84,527.16

incl RFE

Months: 1.04

**A096 Election Equipment Fund**

Prior Year Fund Balance	\$320.64	\$389.17	\$417.00	\$465.52	\$425.24	\$428.72	\$431.20
Total Revenue	\$704,174.78	\$0.00	3.16	\$0.00	\$3.48	2.48	\$ 100,000.00
Total Expenditure	\$704,106.25	\$0.00	(45.36)	\$40.28	\$0.00	-	\$ 100,000.00
Revenue Minus Expense	\$68.53	\$0.00	\$48.52	(\$40.28)	\$3.48	2.48	\$ -
Ending Fund Balance	\$389.17	\$389.17	\$465.52	\$425.24	\$428.72	431.20	431.20

**A150 Workforce Investment Fund**

Prior Year Fund Balance	(\$34,936.27)	\$8,859.11	(\$39,271.62)	(\$105,256.90)	(\$103,984.73)	(\$102,237.65)	(\$121,735.47)
Total Revenue	\$2,082,187.01	\$2,076,977.92	\$ 2,006,762.90	\$ 3,288,780.27	\$ 3,241,358.02	\$ 2,205,731.25	\$ 2,332,787.00
Total Expenditure	\$2,038,391.63	\$2,211,367.75	\$ 2,072,748.18	\$3,291,425.79	\$3,239,610.94	\$ 2,225,229.07	\$ 2,330,014.00
Revenue Minus Expense	\$43,795.38	(\$134,389.83)	(\$65,985.28)	(\$2,645.52)	\$1,747.08	\$ (19,497.82)	\$ 2,773.00
Ending Fund Balance	\$8,859.11	(\$125,530.72)	(\$105,256.90)	(\$107,902.42)	(\$102,237.65)	\$ (121,735.47)	\$ (118,962.47)

Months: (0.61)

w/ prio per adj