

Iroquois County
Summary Budget Comparison - Budget FY2012
110 - General Fund
10 - County Revenue
From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
100	00	
40000	Property Taxes	1,150,000.00
40200	Sales Tax	850,000.00
40300	Replacement Tax	195,700.00
40400	Income Tax	770,000.00
40500	Penalties & Cost & Interest	100,000.00
41000	St Attny Salary Refund Reimbur	58,277.00
41100	S A Salary Refund Reimburse	14,800.00
41110	Probation Salary Refund Reimbr	120,000.00
41120	Public Defender Salary Reimb	20,000.00
41130	Election Judge Salary Reimburs	6,885.00
41150	Voter Registration Sys Reimb	6,975.00
41170	Fema Refund Reimb Esda Exp	12,000.00
41200	Refund & Reimbursements	15,000.00
42101	Administrative Center Rental	28,686.00
42120	Farm Services Agency Rent	41,913.00
42130	911 Etsb Rental	4,800.00
42400	Licenses	8,050.00
42700	Animal Registration Fees	75,000.00
42710	Public Safety Fines (Animals)	850.00
42720	Animal Control Dog Claim Adopt	4,000.00
42800	Building & Zoning Fees	30,000.00
43000	Interest On Investments	5,000.00
43100	Interest Other County Office	1,500.00
45100	Sheriff Fees	50,000.00
45110	Sheriff Work Release R & Rmb	4,000.00
45120	Sheriff Inmate Phones	9,000.00
45140	Sheriff Gps Reimbursement	2,000.00
45200	Circuit Clerk Fees	185,000.00
45210	Circuit Clerk Traffic Fines	240,000.00
45220	Circuit Clerk Criminal Fines	95,000.00
45230	Circuit Clerk St Attny Fees	10,000.00
45240	Circuit Clerk Animal Confine	2,500.00
45250	Circuit Clerk Pub Defend Fee	3,000.00
45260	Circuit Clerk Corporate Drgs	1,000.00
45270	Circuit Clerk County Fees	80,000.00
45300	Court Service Costs	16,000.00
45400	Co Recorder Real Est Trans Tax	37,300.00
45410	County Recorder Fees	85,000.00
45420	County Clerk Fees	70,000.00
45500	Co Treasurer Drg Dist Fees	12,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
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 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
45510	Copy Fees	7,200.00
45700	Gis Special Fund Fees	0.00
46100	Transfer From Farm Account	150,000.00
46110	Trans From Other Funds-Admin	4,500.00
46120	Transfer From Co Hwy (Admin)	10,000.00
46150	Transfer From Auto County Clk	5,000.00
46160	Transfer From Auto County Rcdr	15,000.00
46170	Transfer From Auto Circuit Clk	68,000.00
46190	Trans From Court Document Stor	68,000.00
46220	Transfer From Law Library	14,000.00
46230	Transfer From Co Cap Impr Fund	125,000.00
46240	Tran Fr Probation Empl Benefit	34,252.00
48000	Miscellaneous	1,000.00
70110	Interest Expense	0.00
Total 100	00	4,923,188.00

Iroquois County
Summary Budget Comparison - Budget FY2012
110 - General Fund
20 - Judicial Committee
From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
210	Sheriff	
50110	Dept Head Salary	62,000.00
50130	Administrative Assistant Salary	40,660.00
50150	Sergeant & Lieutenant Salary	127,890.00
50160	Merit Deputies Salary	545,000.00
50170	Correctional Officer Salary	425,000.00
60100	Office Expense	8,000.00
60160	Merit Board Expense	500.00
61000	Mileage & Travel	500.00
61030	Gas & Oil	70,000.00
61040	Maintenance Of Autos	10,000.00
61060	Maintenance Of Radio Equipment	1,750.00
61070	Radios & Auto Equipment	2,000.00
63400	Training	5,000.00
63500	Uniform & Weapon Allowance	11,000.00
66100	Diet Of Prisoners	80,000.00
66110	Doctor Fees	1,000.00
66120	Medicine	1,000.00
66200	Prisoner Supplies	3,000.00
66320	Gps Home Confinement	4,000.00
66400	Leads	8,000.00
66450	Investigation Expense	2,000.00
81150	Capital Expense Sheriff	0.00
Total 210	Sheriff	(1,408,300.00)
215	Coroner	
50110	Dept Head Salary	36,648.00
50140	Deputy Clerk Salary	6,100.00
60875	Autopsies & X-Rays & Etc	28,000.00
61000	Mileage & Travel	350.00
63000	Education & Dues Expense	500.00
Total 215	Coroner	(71,598.00)
220	States Attorney	
50110	Dept Head Salary	131,508.00
50120	Assistant Dept Head	110,000.00
50140	Deputy Clerk Salary	44,705.00
60100	Office Expense	5,000.00
60915	Publications	1,000.00
63000	Education & Dues Expense	13,500.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
66500	Criminal Prosecution	10,000.00
Total 220	States Attorney	(315,713.00)
225	E.S.D.A.	
50110	Dept Head Salary	20,000.00
60100	Office Expense	5,000.00
Total 225	E.S.D.A.	(25,000.00)
230	Courts	
50135	Chief Deputy Salary	27,950.00
51110	Bailiff Salary	39,000.00
60100	Office Expense	3,000.00
60110	Bailiff Office Expense	100.00
60930	Library	18,000.00
66510	Court Services	7,000.00
66520	Special Attorney Hire	20,000.00
66560	Reimbursement Judges Salary	1,322.00
Total 230	Courts	(116,372.00)
235	Jurors	
66550	Juror Fees	35,000.00
66551	Boarding Of Jurors	200.00
Total 235	Jurors	(35,200.00)
240	Probation	
50110	Dept Head Salary	57,524.00
51120	Probation Officers Salary	240,653.00
60100	Office Expense	4,000.00
61000	Mileage & Travel	2,500.00
61040	Maintenance Of Autos	2,500.00
63000	Education & Dues Expense	1,000.00
63200	Tuition Reimbursement	6,500.00
66310	Juvenile Boarding	25,000.00
66330	Early Intervention (Juvenile)	2,500.00
Total 240	Probation	(342,177.00)
245	Circuit Clerk	
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	25,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
50140	Deputy Clerk Salary	56,000.00
Total 245	Circuit Clerk	(133,000.00)
250	Public Defender	
50110	Dept Head Salary	47,500.00
50120	Assistant Dept Head	27,500.00
Total 250	Public Defender	(75,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
 30 - Zoning & Planning Committee
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
310	Zoning And Planning	
50110	Dept Head Salary	42,200.00
50135	Chief Deputy Salary	25,750.00
51160	Board Zoning Appealsper Diem	1,200.00
51380	Inspections	28,650.00
60100	Office Expense	3,300.00
60905	Planning Map Update	1,000.00
60915	Publications	1,000.00
61000	Mileage & Travel	500.00
61020	Board Of Appeals Travel	450.00
Total 310	Zoning And Planning	(104,050.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
 40 - Tax Committee
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
410	County Clerk	
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	50,750.00
50140	Deputy Clerk Salary	47,365.00
60100	Office Expense	1,200.00
60950	Yearbook Tax Rate Book Expense	100.00
63000	Education & Dues Expense	500.00
65000	Maintenance Contracts	500.00
Total 410	County Clerk	(152,415.00)
415	Elections	
50140	Deputy Clerk Salary	43,227.00
51370	Election Judges Salaries	42,000.00
60400	Voter Canvassing Expense	300.00
60955	Ballots & Supplies & Equipment	64,000.00
63400	Training	4,600.00
65000	Maintenance Contracts	14,500.00
Total 415	Elections	(168,627.00)
420	Assessment Office	
50110	Dept Head Salary	50,950.00
50135	Chief Deputy Salary	28,450.00
50140	Deputy Clerk Salary	74,040.00
60100	Office Expense	6,000.00
60900	Tax Maps Service	28,000.00
60911	Quadrennial Reassessment	22,000.00
60915	Publications	7,000.00
61000	Mileage & Travel	750.00
63000	Education & Dues Expense	500.00
Total 420	Assessment Office	(217,690.00)
425	Board Of Review	
51150	Salaries Board Of Review	11,000.00
60100	Office Expense	1,900.00
61000	Mileage & Travel	200.00
Total 425	Board Of Review	(13,100.00)
430	County Treasurer	
50110	Dept Head Salary	52,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
 40 - Tax Committee
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
50135	Chief Deputy Salary	32,950.00
50140	Deputy Clerk Salary	12,231.00
60100	Office Expense	7,000.00
61000	Mileage & Travel	400.00
63000	Education & Dues Expense	100.00
Total 430	County Treasurer	(104,681.00)
435	Postage For County Offices	
60920	Postage	48,000.00
60921	Postage Meter Maintenance	4,000.00
Total 435	Postage For County Offices	(52,000.00)
440	Animal Control	
50110	Dept Head Salary	9,000.00
50140	Deputy Clerk Salary	14,560.00
51320	Warden Salaries	20,880.00
60880	Office Supply Vaccination Tags	1,500.00
60885	Animal Care	11,000.00
60886	Reserve For Animal Claims	1,000.00
61000	Mileage & Travel	4,000.00
63300	Education Materials	500.00
97110	Contingent	1,500.00
Total 440	Animal Control	(63,940.00)
510	Data Processing IT	
50110	Dept Head Salary	39,000.00
50111	Dept Head County It	48,000.00
50140	Deputy Clerk Salary	27,710.00
60100	Office Expense	1,000.00
60305	Computer & Copier Paper Supply	3,000.00
63000	Education & Dues Expense	340.00
65550	Software Contracts Licenses	30,260.00
97110	Contingent	2,400.00
Total 510	Data Processing IT	(151,710.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
 60 - Finance Committee
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
610	County Board	
50110	Dept Head Salary	4,800.00
50120	Assistant Dept Head	960.00
50130	Administrative Assistant Salary	9,000.00
51130	County Board Members	7,000.00
51360	Committee Services	15,000.00
60100	Office Expense	800.00
60915	Publications	400.00
61000	Mileage & Travel	15,000.00
63001	Dues	850.00
69140	Auditor Fees	42,000.00
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Total 610	County Board	(95,810.00)
615	Other	
52310	Group Insurance	592,830.00
68100	Emp Benefits (Accum Sick Pay)	30,000.00
68220	Industrial Development Assn	10,000.00
69100	Birth & Death Certificate	400.00
70110	Interest Expense	7,000.00
71700	Trans Regn'L Office Education	83,057.00
73000	Transfer To Joint Dispatch Fd	129,299.00
97110	Contingent	50,000.00
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Total 615	Other	(902,586.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 110 - General Fund
 70 - Management Serv Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
710	Maintenance	
50110	Dept Head Salary	41,000.00
51220	Janitor Salary	44,969.00
65575	Service Contracts	27,500.00
67100	Telephone	37,000.00
67200	Electricity	78,000.00
67300	Water	7,500.00
67310	Heating	40,000.00
79010	Maintenance & Repairs	51,388.00
79030	Household Supplies	21,000.00
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Total 710	Maintenance	(348,357.00)
715	Capital Improvements	
81150	Capital Expense Sheriff	25,000.00
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Total 715	Capital Improvements	(25,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 115 - Group Insurance Trust Fund
 60 - Finance Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
615	Other	
43000	Interest On Investments	80.00
47500	Employee Contribution	130,000.00
47600	Retirees Contribution	125,000.00
47700	Department Contribution	364,400.00
52320	Monthly Fixed Costs Dental	30,000.00
52330	Monthly Fixed Costs Health	700,000.00
52340	Monthly Fixed Costs Life	10,500.00
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Total 615	Other	(121,020.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 120 - Unemployment Compensation
 60 - Finance Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
615	Other	
40000	Property Taxes	10,000.00
43000	Interest On Investments	100.00
46270	Transfer From Joint Dispatch	6,000.00
46400	Transfer From 911	250.00
52210	Unemployment Compensation	50,000.00
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Total 615	Other	(33,650.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 125 - Workman'S Compensation
 60 - Finance Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
615	Other	
40000	Property Taxes	250,000.00
41210	Ford County Refund Reimbursemt	9,500.00
43000	Interest On Investments	200.00
52220	Workman'S Comp Insurance	215,000.00
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Total 615	Other	44,700.00

Iroquois County
Summary Budget Comparison - Budget FY2012
130 - Liability Insurance
60 - Finance Committee
From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
615	Other	
40000	Property Taxes	300,000.00
52500	Liability Insurance	175,000.00
Total 615	Other	125,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 135 - Retirement (Imrf/Fica/Med)
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
100	00	
40001	Imrf Property Taxes	1,140,000.00
40002	Fica Property Taxes	510,000.00
43000	Interest On Investments	2,000.00
46400	Transfer From 911	17,000.00
46450	Transfer From Joint Dispatch	68,000.00
52410	County Share Of Fica	350,000.00
52420	Co Share Of Retirement (Imrf)	550,000.00
52440	911 Share Retirement (Imrf)	10,000.00
52450	Joint Dispatch Share Imrf	28,800.00
Total 100	00	798,200.00

Iroquois County
Summary Budget Comparison - Budget FY2012
140 - County Information Systems Fund
40 - Tax Committee
From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
510	Data Processing IT	
40600	Website Revenues	700.00
Total 510	Data Processing IT	700.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 145 - County Capital Improvement Fund
 70 - Management Serv Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
710	Maintenance	
71100	Transfer To General Fund	125,000.00
Total 710	Maintenance	(125,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 150 - County Farm
 70 - Management Serv Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
710	Maintenance	
42000	Farm Rent	105,800.00
43000	Interest On Investments	400.00
71100	Transfer To General Fund	150,000.00
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Total 710	Maintenance	(43,800.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 310 - Sheriff'S Public Safety Fund
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
210	Sheriff	
45180	Book-In Fees	9,500.00
69160	Expenditures For Public Safety	10,000.00
Total 210	Sheriff	(500.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 315 - Sheriff'S Police Vehicle Fund
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
210	Sheriff	
45190	Police Vehicle Fund Fees	7,000.00
61080	Sheriff Vehicle Equipment Exp	25,000.00
Total 210	Sheriff	(18,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 320 - Arrestee'S Medical Costs Fund
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
210	Sheriff	
45160	Arrestee'S Medical Costs Fee	6,000.00
66111	Arrestee'S Medical Expenses	6,750.00
Total 210	Sheriff	(750.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 325 - Drug Abuse Fund
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
210	Sheriff	
42993	Drug Asset Forfeiture	4,500.00
43000	Interest On Investments	15.00
Total 210	Sheriff	4,515.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 330 - Court Security Fee
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
210	Sheriff	
42991	Dui Fees	1,000.00
43000	Interest On Investments	50.00
48000	Miscellaneous	44,000.00
51330	Court Security Officer Salaries	29,760.00
60860	Court Security Dui Expenses	5,400.00
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Total 210	Sheriff	9,890.00

Iroquois County
Summary Budget Comparison - Budget FY2012
340 - Teen Court Fund
20 - Judicial Committee
From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
220	States Attorney	
41258	Youth Diversion	12,000.00
60100	Office Expense	11,000.00
61000	Mileage & Travel	500.00
Total 220	States Attorney	500.00

Iroquois County
Summary Budget Comparison - Budget FY2012
350 - Law Library
10 - County Revenue
From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
48000	Miscellaneous	15,000.00
71100	Transfer To General Fund	14,000.00
Total 100	00	1,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 355 - Probation Services Fee
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
240	Probation	
41180	Reimbursement For Drug Testing	700.00
43000	Interest On Investments	100.00
48000	Miscellaneous	25,000.00
60180	Juvenile Expenses	600.00
66350	Drug Testing	1,500.00
71150	Trans To Gen Fund Benefits	34,252.00
97110	Contingent	10,000.00
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Total 240	Probation	(20,552.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 360 - Court Document Storage Fund
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
245	Circuit Clerk	
42999	Court Document Fees	60,000.00
43000	Interest On Investments	300.00
60850	Circuit Clerk Expenses	50,000.00
71100	Transfer To General Fund	68,000.00
74000	Transfer Historical Document	13,500.00
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Total 245	Circuit Clerk	(71,200.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 365 - Automation Circuit Clerk
 20 - Judicial Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
245	Circuit Clerk	
42998	Circuit Clerk Fees	60,000.00
43000	Interest On Investments	250.00
60130	Automation Expenses	15,000.00
60850	Circuit Clerk Expenses	50,000.00
71100	Transfer To General Fund	68,000.00
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Total 245	Circuit Clerk	(72,750.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 370 - Automation County Clerk
 40 - Tax Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
410	County Clerk	
42996	County Clerk Fees	4,000.00
43000	Interest On Investments	50.00
60130	Automation Expenses	4,000.00
71100	Transfer To General Fund	5,000.00
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Total 410	County Clerk	(4,950.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 375 - Automation County Recorder
 40 - Tax Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
410	County Clerk	
42995	County Recorder Fees	50,000.00
43000	Interest On Investments	150.00
45700	Gis Special Fund Fees	4,500.00
60130	Automation Expenses	30,000.00
71100	Transfer To General Fund	15,000.00
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Total 410	County Clerk	9,650.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 380 - Automation County Treasurer
 40 - Tax Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
430	County Treasurer	
42994	Treasurer Fees	6,000.00
43000	Interest On Investments	35.00
60100	Office Expense	15,000.00
Total 430	County Treasurer	(8,965.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 410 - Inheritance Tax
 60 - Finance Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
615	Other	
43000	Interest On Investments	5.00
48000	Miscellaneous	30,000.00
97110	Contingent	30,000.00
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Total 615	Other	5.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 420 - Indemnity Fund
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
40020	Tax Sale	6,000.00
43000	Interest On Investments	150.00
Total 100	00	6,150.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 425 - Revolving Cdap Loan Fund
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
44500	The Gathering \$85,000 7 Yrs	8,256.00
44510	The Gathering Int 5% 7 Yrs	2,443.00
71100	Transfer To General Fund	1,050.00
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Total 100	00	9,649.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 430 - Sale In Error Fund
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
40040	Sale In Error Tax Sale	22,000.00
43000	Interest On Investments	150.00
Total 100	00	22,150.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 435 - Tax Redemption Fund (Ballinger)
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
40800	Sale Of Property	500.00
43000	Interest On Investments	10.00
97110	Contingent	2,000.00
Total 100	00	(1,490.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 440 - County Redemptions
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
40010	Taxes For Distribution	0.00
43000	Interest On Investments	50.00
Total 100	00	50.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 445 - Mobile Home Tax
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
40010	Taxes For Distribution	37,500.00
43000	Interest On Investments	250.00
97120	Tax Distribution	37,000.00
		<hr/>
Total 100	00	750.00

Iroquois County
Summary Budget Comparison - Budget FY2012
610 - County Highway
50 - Transportation & Highway Committee
From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
815	County Highway Department	
40000	Property Taxes	420,000.00
41260	Insurance Reimbursements	21,000.00
41270	Equipment Rental	140,000.00
41280	Township Engineering	125,000.00
41310	Township Bridge Engineering	32,000.00
41340	Wind Farm Engineering	35,000.00
43000	Interest On Investments	2,000.00
48000	Miscellaneous	8,000.00
50120	Assistant Dept Head	59,000.00
51310	Labor & Salaries	242,000.00
52310	Group Insurance	56,000.00
60960	Office Expense	16,000.00
61030	Gas & Oil	55,000.00
69130	Wind Farm Expenses	105,000.00
71100	Transfer To General Fund	10,000.00
79000	Building Maintenance	140,000.00
79020	Equipment Rental & Mileage	6,000.00
79040	Repairs & Shop Supplies	65,000.00
79100	Road Supplies Construction Cst	40,000.00
79400	Snow Plowing By Township	40,000.00
81200	Purchase Of Equipment	175,000.00
98000	Miscellaneous	2,000.00
Total 815	County Highway Department	(228,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 615 - County Bridge
 50 - Transportation & Highway Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
815	County Highway Department	
40000	Property Taxes	210,000.00
43000	Interest On Investments	1,500.00
79110	Const Of Bridges & Roads & Etc	375,000.00
Total 815	County Highway Department	(163,500.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 620 - Matching Tax
 50 - Transportation & Highway Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
815	County Highway Department	
40000	Property Taxes	210,000.00
43000	Interest On Investments	1,000.00
79110	Const Of Bridges & Roads & Etc	425,000.00
		<hr/>
Total 815	County Highway Department	(214,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 625 - County Motor Fuel Tax
 50 - Transportation & Highway Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
815	County Highway Department	
40700	Motor Fuel Tax	650,000.00
43000	Interest On Investments	50,000.00
50110	Dept Head Salary	101,275.00
51490	Motor Fuel Tax Salary Reimbursement	110,000.00
60112	County Engineer Expenses	2,500.00
76000	Transfer To County Highway	21,000.00
79020	Equipment Rental & Mileage	140,000.00
79060	Contractors & Supplies	1,200,000.00
		<hr/>
Total 815	County Highway Department	(874,775.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 630 - Township Bridge Program
 50 - Transportation & Highway Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
815	County Highway Department	
41250	State Of Illinois Allotment	425,000.00
43000	Interest On Investments	1,000.00
79110	Const Of Bridges & Roads & Etc	425,000.00
		<hr/>
Total 815	County Highway Department	1,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 635 - Township Motor Fuel Tax
 50 - Transportation & Highway Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
815	County Highway Department	
40700	Motor Fuel Tax	2,500,000.00
43000	Interest On Investments	60,000.00
79060	Contractors & Supplies	2,750,000.00
79300	Township Engineering	125,000.00
		<hr/>
Total 815	County Highway Department	(315,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 640 - Beaverville Township
 50 - Transportation & Highway Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
815	County Highway Department	
79200	Road Maintenance	6,000.00
Total 815	County Highway Department	(6,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 710 - Joint Dispatch Center Fund
 80 - 911 Committee
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
811	Joint Dispatch	
43000	Interest On Investments	50.00
46260	Transfer From General Fund	131,666.00
46290	Transfer From City Of Watseka	131,666.00
46400	Transfer From 911	131,666.00
46500	Transfer from Fire Departments	18,000.00
46600	Transfer from Vol Ambulance Services	5,400.00
46700	Transfer from Riverside Hospital	6,350.00
46800	Transfer from Iroquois Memorial Hospital	19,000.00
46900	Transfer from Police Departments	18,000.00
51340	Telecommunicator'S Salary	320,148.00
52220	Workman'S Comp Insurance	8,000.00
52310	Group Insurance	50,000.00
63400	Training	2,000.00
63550	Uniform Allowance	2,150.00
66530	Legal Fees	3,500.00
71400	Transfer To Retirement Fund	68,000.00
71600	Transfer To Unemployment Comp	6,000.00
98000	Miscellaneous	2,000.00
Total 811	Joint Dispatch	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 720 - 911 Emergency Service Board
 80 - 911 Committee
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
810	911 Emergency Service Board	
43000	Interest On Investments	1,500.00
47100	Frontier North	56,000.00
47110	Frontier South	45,000.00
47120	AT&T Mobility (IL Bell)	96,000.00
47130	Wireless Contribution	165,000.00
47150	Wire Line Contribution	30,000.00
50110	Dept Head Salary	53,500.00
50120	Assistant Dept Head	43,040.00
52310	Group Insurance	11,000.00
52500	Liability Insurance	8,000.00
60100	Office Expense	5,000.00
61000	Mileage & Travel	4,500.00
66650	Rent	4,800.00
67100	Telephone	63,000.00
71400	Transfer To Retirement Fund	17,000.00
71600	Transfer To Unemployment Comp	250.00
73000	Transfer To Joint Dispatch Fd	131,666.00
79010	Maintenance & Repairs	30,000.00
81200	Purchase Of Equipment	30,000.00
Total 810	911 Emergency Service Board	(8,256.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 810 - County Public Health
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
40000	Property Taxes	315,927.00
97150	Distribution To Health Department	315,927.00
Total 100	00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 815 - County Mental Health
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
100	00	
40000	Property Taxes	585,000.00
68210	Volunteer Service Grant	20,000.00
82100	Building Fund	9,000.00
97110	Contingent	1,000.00
97160	Distribution To Mental Health	555,000.00
Total 100	00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 820 - 377 Board
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
100	00	
40000	Property Taxes	450,000.00
60100	Office Expense	450,000.00
		<hr/>
Total 100	00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 825 - Veterans Assistance Commission
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
100	00	
40000	Property Taxes	23,400.00
50110	Dept Head Salary	16,000.00
60100	Office Expense	1,100.00
63100	Director'S Education	2,000.00
67100	Telephone	900.00
68160	Promotion & Public Relations	100.00
68200	Veterans Assistance Funds	4,000.00
Total 100	00	(700.00)

Iroquois County
 Summary Budget Comparison - Budget FY2012
 830 - Historical Documents
 60 - Finance Committee
 From 12/1/2011 Through 11/30/2012

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Revised</u>
615	Other	
40000	Property Taxes	7,800.00
46190	Trans From Court Document Stor	13,500.00
74100	Ct Doc Storage Trans Payable	13,500.00
97170	Property Tax Payable	7,800.00
		<hr/>
Total 615	Other	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2012
 835 - Cooperative Extension
 10 - County Revenue
 From 12/1/2011 Through 11/30/2012

Account Code	Account Title	Total Budget - Revised
100	00	
40000	Property Taxes	92,690.00
97140	Distribution To Corporative Extension	92,690.00
Total 100	00	0.00
Report Difference		(1,298,087.00)