IROQUOIS COUNTY

Fiscal 2014 Budgeted Fund Balance Rollforward

Fund #	Description	FY '14 Estimated Beginning Balance	FY '14 Revenue	FY '14 Expenses	FY '14 Estimated Ending Balance
110	General Fund	1,050,343	5,038,146	(5,035,242)	1,053,248
115	Group Insurance Fund	100,000	614,239	(699,020)	15,219
120	Unemployment Compensation	192,650	60,700	(70,000)	183,350
125	Worker's Compensation	300,340	83,830	(90,000)	294,170
130	Liability Insurance	249,800	200,250	(140,000)	310,050
135	Retirement (IMRF)	1,412,750	1,581,000	(1,573,414)	1,420,336
137	Retirement (FICA)	470,936	439,000	(386,706)	523,230
140	County Information Systems	6,250	109,710	(115,000)	960
145	County Capital Improvement	230,000	-	(180,000)	50,000
150	County Farm	75,000	218,050	(184,500)	108,550
155	Solid Waste Disposal	98,550	250	-	98,800
310	Sheriff's Public Safety	18,865	10,020	(10,000)	18,885
315	Sheriff's Police Vehicle	3,653	11,009	(11,000)	3,662
317	Sheriff's c-Citation Fee	500	500	-	1,000
320	Arrestee's Medical Cost	1,300	6,500	(6,500)	1,300
325	Drug Abuse Fund	14,000	1,515	(4,000)	11,515
330	Court Security Fee	30,000	36,250	(29,475)	36,775
335	Coroner Automation Fund	2,500	5,015	(2,000)	5,515
340	Teen Court Fund	12,911	8,020	-	20,931
345	Unclaimed Bonds	21,902	-	-	21,902
350	Law Library	13,000	13,820	(13,800)	13,020
355	Probation Services Fee	91,000	31,325	(22,100)	100,225
357	Probation Ops Fee	4,600	-	-	4,600
360	Court Document Storage	152,170	50,250	(54,000)	148,420
365	Automation - Circuit Clerk	125,045	50,250	(75,000)	100,295
370	Automation - County Clerk	24,400	4,430	(3,400)	25,430
375	Automation - County Recorder	103,750	59,650	(120,700)	42,700
380	Automation - County Treasurer	21,970	6,040	(18,000)	10,010

Fund #	Description	FY '14 Estimated Beginning Balance	FY '14 Revenue	FY '14 Expenses	FY '14 Estimated Ending Balance
382	Automation - States Attorney	-	1,300	-	1,300
385	Election Grants	20,540	-	-	20,540
390	Grants	18,541	-	-	18,541
395	GIS Fund	56,105	223,150	(200,000)	79,255
420	Indemnity Fund	66,775	9,150	-	75,925
415	Trust Fund	5,615	-	-	5,615
425	Revolving CDAP Loan Fund	459,611	90,837	-	550,448
430	Sale in Error Fund	510	21,060	-	21,570
435	Tax Redemption Fund	610	510	-	1,120
440	County Redemptions	55,200	50	-	55,250
445	Mobile Home Tax	36,700	30,020	(30,000)	36,720
610	County Highway	1,091,785	811,590	(850,089)	1,053,285
615	County Bridge	773,015	221,200	(292,000)	702,215
620	Matching Tax	632,850	221,100	(330,000)	523,950
625	County Motor Fuel Tax	1,114,650	1,601,000	(1,026,701)	1,688,950
630	Township Bridge Program	76,185	351,100	(340,000)	87,285
635	Township Motor Fuel Tax	3,142,556	2,600,000	(3,200,000)	2,542,556
810	County Public Health	11,150	336,569	(336,558)	11,161
815	County Mental Health	1,550	585,100	(585,100)	1,550
820	377 Board	-	465,000	(465,000)	-
825	Veterans Assistance Commission	20,000	26,015	(26,000)	20,015
830	Historical Documents	12	24,500	(24,500)	12
835	Cooperative Extension	-	101,300	(101,300)	-
TOTAL FUND BALANCES		**12,412,146**	**16,360,320**	**(16,651,104)**	**12,121,361**

Iroquois County

Summary Budget Comparison - B FY2014

110 - General Fund

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	1,245,000.00
40200	Sales Tax	915,000.00
40300	Replacement Tax	168,000.00
40400	Income Tax	965,000.00
40450	Video Gaming Tax	950.00
40500	Penalties & Cost & Interest	130,000.00
41000	St Attny Salary Refund Reimbur	111,960.96
41100	Supv Assessmnt Salary Reimburse	25,475.04
41110	Probation Salary Refund Reimbr	116,000.00
41120	Public Defender Salary Reimb	31,663.44
41130	Election Judge Salary Reimburs	7,500.00
41170	IEMA Grant-Reimb ESDA Exp	12,000.00
41190	Probation-GPS Juvenile Reimb	200.00
41200	Refund & Reimbursements	6,500.00
42101	Administrative Center Rental	29,818.00
42120	Farm Services Agency Rent	44,379.00
42130	911 ETSB Rental	4,800.00
42400	Licenses	6,500.00
42700	Animal Registration Fees	90,000.00
42710	Public Safety Fines (Animals)	700.00
42720	Animal Control Dog Claim Adopt	3,000.00
42800	Building & Zoning Fees	35,000.00
43000	Interest On Investments	1,200.00
43100	Interest Other County Office	1,000.00
45100	Sheriff Fees	50,000.00
45110	Sheriff Work Release R & Rmb	3,500.00
45120	Sheriff Inmate Phones	3,500.00
45140	Sheriff GPS Reimbursement	1,500.00
45200	Circuit Clerk Fees	156,000.00
45210	Circuit Clerk Traffic Fines	205,000.00
45220	Circuit Clerk Criminal Fines	85,000.00
45230	Circuit Clerk St Attny Fees	12,000.00
45240	Circuit Clerk Animal Confine	1,500.00
45250	Circuit Clerk Pub Defend Fee	2,000.00
45260	Circuit Clerk Corporate Drgs	700.00
45270	Circuit Clerk County Fees	90,000.00
45300	Court Costs Service Fees	13,000.00
45400	Co Recorder Real Est Trans Tax	55,000.00

Iroquois County

Summary Budget Comparison - B FY2014

110 - General Fund

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
45410	County Recorder Fees	85,000.00
45420	County Clerk Fees	75,000.00
45500	Co Treasurer Drg Dist Fees	12,000.00
45510	Copy Fees	5,000.00
46100	Transfer From Farm Account	120,000.00
46120	Transfer From Co Hwy (Admin)	10,000.00
46160	Transfer From Auto County Rcdr	30,000.00
46170	Transfer From Auto Circuit Clk	25,000.00
46190	Trans From Court Document Stor	25,000.00
46210	Transfer From Auto County Trs	3,000.00
46220	Transfer From Law Library	14,000.00
46240	Tran Fr Probation Empl Benefit	3,800.00
Total 100	00	5,038,146.44

Iroquois County

Summary Budget Comparison - B FY2014

110 - General Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
210	Sheriff	
50110	Dept Head Salary	62,000.00
50130	Administrative Assistant Salary	41,284.80
50150	Sergeant & Lieutenant Salary	214,235.00
50160	Merit Deputies Salary	546,001.56
50170	Correctional Officer Salary	480,961.71
51220	Janitor Salary	45,231.20
60100	Office Expense	8,000.00
60160	Merit Board Expense	250.00
61000	Mileage & Travel	500.00
61030	Gas & Oil	68,000.00
61040	Maintenance Of Autos	27,000.00
61060	Maintenance Of Radio Equipment	1,000.00
61070	Radios & Auto Equipment	1,000.00
63400	Training	5,000.00
63500	Uniform & Weapon Allowance	12,000.00
65575	Service Contracts	16,520.00
66100	Diet Of Prisoners	75,000.00
66120	Medicine	1,000.00
66200	Prisoner Supplies	4,000.00
66320	GPS Home Confinement	2,000.00
66400	Leads	8,000.00
66450	Investigation Expense	2,000.00
79010	Maintenance & Repairs	30,000.00
79030	Household Supplies	13,400.00
Total 210	Sheriff	(1,664,384.27)
215	Coroner	
50110	Dept Head Salary	36,648.00
50140	Deputy Clerk Salary	6,000.00
60875	Autopsies & X-Rays & Etc	35,000.00
61030	Gas & Oil	1,000.00
63000	Education & Dues Expense	1,075.00
Total 215	Coroner	(79,723.00)
220	States Attorney	
50110	Dept Head Salary	128,958.96
50120	Assistant Dept Head	119,000.00

Iroquois County
Summary Budget Comparison - B FY2014
110 - General Fund
20 - Judicial Committee
From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
50140	Deputy Clerk Salary	44,044.00
60100	Office Expense	5,000.00
60915	Publications	1,000.00
63000	Education & Dues Expense	12,000.00
66500	Criminal Prosecution	10,000.00
Total 220	States Attorney	(320,002.96)
225	E.S.D.A.	
50110	Dept Head Salary	20,000.00
60100	Office Expense	1,500.00
61030	Gas & Oil	2,500.00
61040	Maintenance Of Autos	2,000.00
63000	Education & Dues Expense	600.00
Total 225	E.S.D.A.	(26,600.00)
230	Courts	
50135	Chief Deputy Salary	28,950.00
51110	Bailiff Salary	42,000.00
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	1,300.00
Total 230	Courts	(120,350.00)
235	Jurors	
66550	Juror Fees	40,000.00
66551	Boarding Of Jurors	200.00
Total 235	Jurors	(40,200.00)
240	Probation	
50110	Dept Head Salary	61,310.00
51120	Probation Officers Salary	272,217.00
60100	Office Expense	4,000.00
61000	Mileage & Travel	3,000.00
61040	Maintenance Of Autos	2,500.00

Iroquois County
Summary Budget Comparison - B FY2014
110 - General Fund
20 - Judicial Committee
From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
63000	Education & Dues Expense	1,000.00
63200	Tuition Reimbursement	3,500.00
66310	Juvenile Boarding	26,500.00
66330	Early Intervention (Juvenile)	3,000.00
Total 240	Probation	(377,027.00)
245	Circuit Clerk	
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	28,000.00
50140	Deputy Clerk Salary	136,390.80
Total 245	Circuit Clerk	(216,390.80)
250	Public Defender	
50110	Dept Head Salary	48,500.00
50120	Assistant Dept Head	28,500.00
Total 250	Public Defender	(77,000.00)

Iroquois County

Summary Budget Comparison - B FY2014

110 - General Fund

30 - Zoning & Planning Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
310	Zoning And Planning	
50110	Dept Head Salary	43,200.00
50135	Chief Deputy Salary	26,750.00
51160	Board Zoning Appealsper Diem	1,700.00
51380	Inspections	18,650.00
60100	Office Expense	3,300.00
60905	Planning Map Update	1,000.00
60915	Publications	1,300.00
61000	Mileage & Travel	1,000.00
61020	Board Of Appeals Travel	2,058.00
63000	Education & Dues Expense	820.00
Total 310	Zoning And Planning	(99,778.00)

Iroquois County
Summary Budget Comparison - B FY2014
110 - General Fund
40 - Tax Committee
From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
410	County Clerk	
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	55,000.00
50140	Deputy Clerk Salary	41,041.00
60100	Office Expense	5,000.00
60950	Yearbook Tax Rate Book Expense	100.00
61000	Mileage & Travel	200.00
63000	Education & Dues Expense	600.00
65000	Maintenance Contracts	500.00
Total 410	County Clerk	(154,441.00)
415	Elections	
50140	Deputy Clerk Salary	40,222.00
51370	Election Judges Salaries	41,000.00
60400	Voter Canvassing Expense	300.00
60955	Ballots & Supplies & Equipment	76,000.00
63400	Training	7,000.00
65000	Maintenance Contracts	14,000.00
Total 415	Elections	(178,522.00)
420	Assessment Office	
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	29,450.00
50140	Deputy Clerk Salary	74,404.52
60100	Office Expense	6,000.00
60900	Tax Maps Service	28,000.00
60915	Publications	7,500.00
63000	Education & Dues Expense	2,070.00
Total 420	Assessment Office	(199,424.52)
425	Board Of Review	
51150	Salaries Board Of Review	10,998.00
60100	Office Expense	1,500.00
61000	Mileage & Travel	100.00
Total 425	Board Of Review	(12,598.00)
430	County Treasurer	

Iroquois County
Summary Budget Comparison - B FY2014
110 - General Fund
40 - Tax Committee
From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	35,950.00
50140	Deputy Clerk Salary	22,932.00
60100	Office Expense	7,000.00
Total 430	County Treasurer	(117,882.00)
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	14,400.00
51320	Warden Salaries	23,580.00
60880	Office Supply Vaccination Tags	1,600.00
60885	Animal Care	10,940.00
61000	Mileage & Travel	6,700.00
63300	Education Materials	500.00
97110	Contingent	1,100.00
Total 440	Animal Control	(67,820.00)
510	Finance/IT	
50110	Dept Head Salary	65,000.00
50130	Administrative Assistant Salary	30,000.00
50140	Deputy Clerk Salary	27,950.00
60100	Office Expense	2,500.00
60305	Computer & Copier Paper Supply	3,000.00
60350	Systems Expense	13,500.00
61000	Mileage & Travel	340.00
63000	Education & Dues Expense	1,700.00
65550	Software Contracts Licenses	33,690.00
65575	Service Contracts	33,000.00
79010	Maintenance & Repairs	2,000.00
97110	Contingent	1,500.00
Total 510	Finance/IT	(214,180.00)

Iroquois County

Summary Budget Comparison - B FY2014

110 - General Fund

60 - Finance Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
610	County Board	
50110	Dept Head Salary	4,800.00
50120	Assistant Dept Head	960.00
51130	County Board Members	6,250.00
51360	Committee Services	15,000.00
60100	Office Expense	800.00
60915	Publications	1,400.00
61000	Mileage & Travel	15,000.00
63001	Dues	4,600.00
66530	Legal Fees	30,000.00
69140	Auditor Fees	45,000.00
Total 610	County Board	(123,810.00)
615	Other	
52310	Group Insurance	323,340.00
68100	Emp Benefits (Accum Sick Pay)	20,000.00
68190	Soil & Water Conservat'n	2,000.00
68220	Industrial Development Assn	25,000.00
69100	Birth & Death Certificate	450.00
71700	Trans Regn'l Office Education	94,500.00
73000	Transfer To Joint Dispatch Fd	131,666.00
97110	Contingent	50,000.00
Total 615	Other	(646,956.00)

Iroquois County

Summary Budget Comparison - B FY2014

110 - General Fund

70 - Management Serv Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
710	Maintenance	
50110	Dept Head Salary	21,000.00
51220	Janitor Salary	20,072.00
65575	Service Contracts	14,480.00
67100	Telephone	40,000.00
67200	Electricity	55,000.00
67300	Water	7,000.00
67310	Natural Gas - Heating	30,000.00
79010	Maintenance & Repairs	27,000.00
79030	Household Supplies	6,600.00
Total 710	Maintenance	(221,152.00)
715	Capital Improvements	
81150	Capital Expense Sheriff	25,000.00
Total 715	Capital Improvements	(25,000.00)

Iroquois County

Summary Budget Comparison - B FY2014

115 - Group Insurance Trust Fund

60 - Finance Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
615	Other	
43000	Interest On Investments	150.00
47500	Employee Contribution	135,400.00
47550	Employee Contribution-Dental	30,520.00
47600	Retirees Contribution	115,669.05
47700	Genl Fund Contribution	332,500.00
52320	Monthly Fixed Costs Dental	30,520.00
52330	Monthly Fixed Costs Health	594,000.00
52335	Monthly Fixed Costs - HRA Utilization	70,000.00
52340	Monthly Fixed Costs Life	4,500.00
Total 615	Other	(84,780.95)

Iroquois County

Summary Budget Comparison - B FY2014

120 - Unemployment Compensation

60 - Finance Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	50,000.00
43000	Interest On Investments	50.00
46400	Transfer From 911	1,650.00
47700	Genl Fund Contribution	9,000.00
52210	Unemployment State Tax	60,000.00
69175	Health Dept. Expense-County Share	10,000.00
Total 615	Other	(9,300.00)

Iroquois County

Summary Budget Comparison - B FY2014

125 - Worker's Compensation

60 - Finance Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	75,000.00
41200	Refund & Reimbursements	5,000.00
41210	Ford County Refund Reimbursemt	3,330.00
43000	Interest On Investments	500.00
52220	Worker's Comp Insurance	80,000.00
69175	Health Dept. Expense-County Share	10,000.00
Total 615	Other	(6,170.00)

Iroquois County

Summary Budget Comparison - B FY2014

130 - Liability Insurance

60 - Finance Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	200,000.00
43000	Interest On Investments	250.00
52500	Liability Insurance	137,000.00
69175	Health Dept. Expense-County Share	3,000.00
Total 615	Other	60,250.00

Iroquois County

Summary Budget Comparison - B FY2014

135 - Retirement (Imrf/Fica/Med)

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40001	IMRF Property Taxes	1,550,000.00
43000	Interest On Investments	2,500.00
46400	Transfer From 911	8,500.00
46450	Transfer From Joint Dispatch	20,000.00
52340	Monthly Fixed Costs Life	564,733.09
52430	Co Share Retirement (ECO IMRF)	837,577.00
52440	911 Share Retirement (IMRF)	8,500.00
52450	Joint Dispatch Share IMRF	20,000.00
69175	Health Dept. Expense-County Share	142,604.00
Total 100	00	7,585.91

Iroquois County

Summary Budget Comparison - B FY2014

137 - Retirement-FICA/Medicare

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40002	FICA Property Taxes	400,000.00
43000	Interest On Investments	2,500.00
46400	Transfer From 911	8,500.00
46450	Transfer From Joint Dispatch	28,000.00
52410	County Share Of FICA	320,000.00
69175	Health Dept. Expense-County Share	66,706.00
Total 100	00	52,294.00

Iroquois County

Summary Budget Comparison - B FY2014

140 - County Information Systems Fund

40 - Tax Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
510	Finance/IT	
40600	Website Revenues	700.00
43000	Interest On Investments	10.00
46130	Transfer From Other Funds	8,000.00
46150	Transfer From Auto County Clk	28,000.00
46170	Transfer From Auto Circuit Clk	65,000.00
46210	Transfer From Auto County Trs	8,000.00
60350	Systems Expense	115,000.00
Total 510	Finance/IT	(5,290.00)

Iroquois County

Summary Budget Comparison - B FY2014

145 - County Capital Improvement Fund

70 - Management Serv Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
710	Maintenance	
81306	2014-New Jail Roof	93,000.00
81307	2014-Admin Bldg Heat Pump	12,000.00
81308	2014-Courthouse/Jail Parking Lot Reseal	25,000.00
81309	Courthouse Fire Alarm	50,000.00
Total 710	Maintenance	(180,000.00)

Iroquois County

Summary Budget Comparison - B FY2014

150 - County Farm

70 - Management Serv Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
710	Maintenance	
41200	Refund & Reimbursements	60,000.00
42000	Farm Rent	157,950.00
43000	Interest On Investments	100.00
69125	Farm Expense	64,500.00
71100	Transfer To General Fund	120,000.00
Total 710	Maintenance	33,550.00

Iroquois County

Summary Budget Comparison - B FY2014

155 - Solid Waste Disposal

70 - Management Serv Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
710	Maintenance	
43000	Interest On Investments	250.00
Total 710	Maintenance	250.00

Iroquois County

Summary Budget Comparison - B FY2014

310 - Sheriff's Public Safety Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
210	Sheriff	
43000	Interest On Investments	20.00
45180	Book-In Fees	10,000.00
69160	Expenditures For Public Safety	10,000.00
Total 210	Sheriff	20.00

Iroquois County

Summary Budget Comparison - B FY2014

315 - Sheriff's Police Vehicle Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
210	Sheriff	
43000	Interest On Investments	9.00
45190	Police Vehicle Fund Fees	11,000.00
61080	Sheriff Vehicle Equipment Exp	11,000.00
Total 210	Sheriff	9.00

Iroquois County

Summary Budget Comparison - B FY2014

317 - Sheriff's e-Citation Fee Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
210	Sheriff	
45195	Electronic Citation Fees	500.00
Total 210	Sheriff	500.00

Iroquois County

Summary Budget Comparison - B FY2014

320 - Arrestee's Medical Costs Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
210	Sheriff	
45160	Arrestee's Medical Costs Fee	6,500.00
66111	Arrestee's Medical Expenses	6,500.00
Total 210	Sheriff	0.00

Iroquois County

Summary Budget Comparison - B FY2014

325 - Drug Abuse Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
210	Sheriff	
42993	Drug Asset Forfeiture	1,500.00
43000	Interest On Investments	15.00
66450	Investigation Expense	4,000.00
Total 210	Sheriff	(2,485.00)

Iroquois County

Summary Budget Comparison - B FY2014

330 - Court Security Fee

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
210	Sheriff	
42991	DUI Fees	1,200.00
43000	Interest On Investments	50.00
45300	Court Costs Service Fees	35,000.00
51330	Court Security Officer Salaries	29,475.20
Total 210	Sheriff	6,774.80

Iroquois County

Summary Budget Comparison - B FY2014

335 - Coroner Automation Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
215	Coroner	
43000	Interest On Investments	15.00
45600	Coroner Fees	5,000.00
60100	Office Expense	2,000.00
Total 215	Coroner	3,015.00

Iroquois County

Summary Budget Comparison - B FY2014

340 - Teen Court Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
220	States Attorney	
41258	Youth Diversion	8,000.00
43000	Interest On Investments	20.00
Total 220	States Attorney	8,020.00

Iroquois County

Summary Budget Comparison - B FY2014

350 - Law Library

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
43000	Interest On Investments	20.00
45999	Other Fees	13,800.00
71100	Transfer To General Fund	13,800.00
Total 100	00	20.00

Iroquois County

Summary Budget Comparison - B FY2014

355 - Probation Services Fee

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
240	Probation	
41180	Reimbursement For Drug Testing	700.00
43000	Interest On Investments	125.00
45550	Probation Fees	30,500.00
60180	Juvenile Expenses	1,200.00
60305	Computer & Copier Paper Supply	7,500.00
65550	Software Contracts Licenses	2,600.00
66350	Drug Testing	1,500.00
71150	Trans To Gen Fund Benefits	3,800.00
72000	Transfer To Co Info Sys Fund	4,000.00
98000	Miscellaneous	1,500.00
Total 240	Probation	9,225.00

Iroquois County

Summary Budget Comparison - B FY2014

360 - Court Document Storage Fund

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
245	Circuit Clerk	
42999	Court Document Fees	50,000.00
43000	Interest On Investments	250.00
60850	Circuit Clerk Expenses	14,000.00
71100	Transfer To General Fund	25,000.00
74000	Transfer Historical Document	15,000.00
Total 245	Circuit Clerk	(3,750.00)

Iroquois County

Summary Budget Comparison - B FY2014

365 - Automation Circuit Clerk

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
245	Circuit Clerk	
42998	Circuit Clerk Fees	50,000.00
43000	Interest On Investments	250.00
60130	Automation Expenses	10,000.00
72000	Transfer To Co Info Sys Fund	65,000.00
Total 245	Circuit Clerk	(24,750.00)

Iroquois County

Summary Budget Comparison - B FY2014

370 - Automation County Clerk

40 - Tax Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
410	County Clerk	
42996	County Clerk Fees	3,250.00
42997	Death Certificate Grant	1,160.00
43000	Interest On Investments	20.00
60130	Automation Expenses	3,400.00
Total 410	County Clerk	1,030.00

Iroquois County

Summary Budget Comparison - B FY2014

375 - Automation County Recorder

40 - Tax Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
410	County Clerk	
42995	County Recorder Fees	55,000.00
43000	Interest On Investments	150.00
45700	GIS Special Fund Fees	4,500.00
60130	Automation Expenses	72,700.00
71100	Transfer To General Fund	20,000.00
72000	Transfer To Co Info Sys Fund	28,000.00
Total 410	County Clerk	(61,050.00)

Iroquois County

Summary Budget Comparison - B FY2014

380 - Automation County Treasurer

40 - Tax Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
430	County Treasurer	
42994	Treasurer Fees	6,000.00
43000	Interest On Investments	40.00
60100	Office Expense	4,000.00
60130	Automation Expenses	3,000.00
71100	Transfer To General Fund	3,000.00
72000	Transfer To Co Info Sys Fund	8,000.00
Total 430	County Treasurer	(11,960.00)

Iroquois County

Summary Budget Comparison - B FY2014

382 - Automation States Atty

20 - Judicial Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
220	States Attorney	
45235	States Atty Automation Fees	1,300.00
Total 220	States Attorney	1,300.00

Iroquois County

Summary Budget Comparison - B FY2014

395 - GIS Fund - Assessment

40 - Tax Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
420	Assessment Office	
43000	Interest On Investments	150.00
45700	GIS Special Fund Fees	123,000.00
46120	Transfer From Co Hwy (Admin)	20,000.00
49520	IDOT GIS Intergovernmental Agreement	80,000.00
66700	GIS Expense	200,000.00
Total 420	Assessment Office	23,150.00

Iroquois County

Summary Budget Comparison - B FY2014

420 - Indemnity Fund

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40020	Tax Sale	9,000.00
43000	Interest On Investments	150.00
Total 100	00	9,150.00

Iroquois County

Summary Budget Comparison - B FY2014

425 - Revolving CDAP Loan Fund

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
43000	Interest On Investments	550.00
44400	Katherine Blunk $105,000 7Yrs	75,626.96
44410	Katherine Blunk Int 7 Yr 5%	3,860.64
44500	The Gathering $85,000 7 Yrs	9,051.02
44510	The Gathering Int 5% 7 Yrs	1,748.48
Total 100	00	90,837.10

Iroquois County

Summary Budget Comparison - B FY2014

430 - Sale In Error Fund

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40040	Sale In Error Tax Sale	21,000.00
43000	Interest On Investments	60.00
Total 100	00	21,060.00

Iroquois County

Summary Budget Comparison - B FY2014

435 - Tax Redemption Fund (Ballinger)

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40800	Sale Of Property	500.00
43000	Interest On Investments	10.00
Total 100	00	510.00

Iroquois County

Summary Budget Comparison - B FY2014

440 - County Redemptions

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
43000	Interest On Investments	50.00
Total 100	00	50.00

Iroquois County

Summary Budget Comparison - B FY2014

445 - Mobile Home Tax

60 - Finance Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
615	Other	
40010	Taxes For Distribution	30,000.00
43000	Interest On Investments	20.00
97120	Tax Distribution	30,000.00
Total 615	Other	20.00

Iroquois County

Summary Budget Comparison - B FY2014

610 - County Highway

50 - Transportation & Highway Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40000	Property Taxes	460,000.00
41260	Insurance Reimbursements	18,589.50
41270	Equipment Rental	130,000.00
41280	Township Engineering	137,500.00
41310	Township Bridge Engineering	52,000.00
43000	Interest On Investments	1,500.00
48000	Miscellaneous	12,000.00
50120	Assistant Dept Head	52,312.00
51310	Labor & Salaries	236,401.60
52310	Group Insurance	43,375.50
60100	Office Expense	12,000.00
61030	Gas & Oil	62,000.00
63400	Training	2,500.00
71100	Transfer To General Fund	10,000.00
79000	Building Maintenance	50,000.00
79020	Equipment Rental & Mileage	4,000.00
79040	Repairs & Shop Supplies	65,000.00
79100	Road Supplies Construction Cst	50,000.00
79400	Snow Plowing By Township	40,000.00
81200	Purchase Of Equipment	200,000.00
98000	Miscellaneous	22,500.00
Total 815	County Highway Department	(38,499.60)

Iroquois County

Summary Budget Comparison - B FY2014

615 - County Bridge

50 - Transportation & Highway Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40000	Property Taxes	220,000.00
43000	Interest On Investments	1,200.00
79110	Const Of Bridges & Roads & Etc	292,000.00
Total 815	County Highway Department	(70,800.00)

Iroquois County

Summary Budget Comparison - B FY2014

620 - Matching Tax

50 - Transportation & Highway Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40000	Property Taxes	220,000.00
43000	Interest On Investments	1,100.00
79110	Const Of Bridges & Roads & Etc	330,000.00
Total 815	County Highway Department	(108,900.00)

Iroquois County

Summary Budget Comparison - B FY2014

625 - County Motor Fuel Tax

50 - Transportation & Highway Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40700	Motor Fuel Tax	1,600,000.00
43000	Interest On Investments	1,000.00
50110	Dept Head Salary	102,035.00
51490	Motor Fuel Tax Salary Reimbursement	178,576.00
60112	County Engineer Expenses	2,500.00
76000	Transfer To County Highway	18,589.50
79020	Equipment Rental & Mileage	125,000.00
79060	Contractors & Supplies	600,000.00
Total 815	County Highway Department	574,299.50

Iroquois County

Summary Budget Comparison - B FY2014

630 - Township Bridge Program

50 - Transportation & Highway Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
41250	State Of Illinois Allotment	351,000.00
43000	Interest On Investments	100.00
79110	Const Of Bridges & Roads & Etc	340,000.00
Total 815	County Highway Department	11,100.00

Iroquois County

Summary Budget Comparison - B FY2014

635 - Township Motor Fuel Tax

50 - Transportation & Highway Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40700	Motor Fuel Tax	2,575,000.00
43000	Interest On Investments	25,000.00
79060	Contractors & Supplies	3,200,000.00
Total 815	County Highway Department	(600,000.00)

Iroquois County

Summary Budget Comparison - B FY2014

720 - 911 Emergency Service Board

80 - 911 Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
810	911 Emergency Service Board	
43000	Interest On Investments	150.00
47100	Frontier North	45,000.00
47110	Frontier South	38,000.00
47120	AT&T Mobility (IL Bell)	85,000.00
47130	Wireless Contribution	142,000.00
47150	Wire Line Contribution	40,000.00
50110	Dept Head Salary	58,519.74
50120	Assistant Dept Head	45,192.00
52220	Worker's Comp Insurance	320.00
52310	Group Insurance	11,016.00
52500	Liability Insurance	8,500.00
60100	Office Expense	5,000.00
61000	Mileage & Travel	4,500.00
66650	Rent	4,830.00
67100	Telephone	73,432.96
71400	Transfer To Retirement Fund	18,130.00
71600	Transfer To Unemployment Comp	1,650.00
73000	Transfer To Joint Dispatch Fd	87,778.00
79010	Maintenance & Repairs	54,000.00
81200	Purchase Of Equipment	30,000.00
Total 810	911 Emergency Service Board	(52,718.70)

Iroquois County

Summary Budget Comparison - B FY2014

810 - County Public Health

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	336,558.00
43000	Interest On Investments	11.00
97150	Distribution To Health Department	336,558.00
Total 100	00	11.00

Iroquois County

Summary Budget Comparison - B FY2014

815 - County Mental Health

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	585,000.00
43000	Interest On Investments	100.00
82100	Building Fund	9,000.00
97110	Contingent	1,100.00
97160	Distribution To Mental Healh	575,000.00
Total 100	00	0.00

Iroquois County

Summary Budget Comparison - B FY2014

820 - 377 Board

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	465,000.00
97120	Tax Distribution	465,000.00
Total 100	00	0.00

Iroquois County

Summary Budget Comparison - B FY2014

825 - Veterans Assistance Commission

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	26,000.00
43000	Interest On Investments	15.00
50110	Dept Head Salary	18,000.00
60100	Office Expense	2,250.00
63100	Director'S Education	1,500.00
67100	Telephone	825.00
68160	Promotion & Public Relations	100.00
68200	Veterans Assistance Funds	3,325.00
Total 100	00	15.00

Iroquois County

Summary Budget Comparison - B FY2014

830 - Historical Documents

60 - Finance Committee

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	9,500.00
46190	Trans From Court Document Stor	15,000.00
74100	Ct Doc Storage Trans Payable	15,000.00
97170	Property Tax Payable	9,500.00
Total 615	Other	0.00

Iroquois County

Summary Budget Comparison - B FY2014

835 - Cooperative Extension

10 - County Revenue

From 12/1/2013 Through 11/30/2014

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	101,300.00
97140	Distribution To Corporative Extension	101,300.00
Total 100	00	0.00
Report Difference		(422,990.65)