

Iroquois County
Summary Budget Comparison - Budget FY2013
110 - General Fund
10 - County Revenue
From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	1,195,000.00
40200	Sales Tax	875,000.00
40300	Replacement Tax	150,000.00
40400	Income Tax	850,000.00
40500	Penalties & Cost & Interest	110,000.00
41000	St Attny Salary Refund Reimbur	128,958.96
41100	Supv Assessmnt Salary Reimburse	25,475.04
41110	Probation Salary Refund Reimbr	150,000.00
41120	Public Defender Salary Reimb	35,000.00
41130	Election Judge Salary Reimburs	6,885.00
41150	Voter Registration Sys Reimb	6,975.00
41170	IEMA Grant-Reimb ESDA Exp	15,325.00
41200	Refund & Reimbursements	25,000.00
42101	Administrative Center Rental	25,572.00
42120	Farm Services Agency Rent	41,913.00
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	25,000.00
43000	Interest On Investments	1,500.00
43100	Interest Other County Office	1,500.00
45100	Sheriff Fees	50,000.00
45110	Sheriff Work Release R & Rmb	3,000.00
45120	Sheriff Inmate Phones	3,000.00
45140	Sheriff GPS Reimbursement	3,000.00
45200	Circuit Clerk Fees	155,000.00
45210	Circuit Clerk Traffic Fines	225,000.00
45220	Circuit Clerk Criminal Fines	80,000.00
45230	Circuit Clerk St Attny Fees	11,000.00
45240	Circuit Clerk Animal Confine	2,000.00
45250	Circuit Clerk Pub Defend Fee	2,000.00
45260	Circuit Clerk Corporate Drgs	1,000.00
45270	Circuit Clerk County Fees	80,000.00
45300	Court Costs Service Fees	14,000.00
45400	Co Recorder Real Est Trans Tax	50,000.00
45410	County Recorder Fees	85,000.00
45420	County Clerk Fees	80,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 110 - General Fund
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
45500	Co Treasurer Drg Dist Fees	12,000.00
45510	Copy Fees	5,000.00
46100	Transfer From Farm Account	150,000.00
46110	Trans From Other Funds-Admin	1,050.00
46120	Transfer From Co Hwy (Admin)	10,000.00
46160	Transfer From Auto County Rcdr	50,000.00
46170	Transfer From Auto Circuit Clk	50,000.00
46190	Trans From Court Document Stor	50,000.00
46220	Transfer From Law Library	14,000.00
Total 100	00	4,960,154.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 110 - General Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
210	Sheriff	
50110	Dept Head Salary	62,000.00
50130	Administrative Assistant Salary	40,284.00
50150	Sergeant & Lieutenant Salary	130,248.32
50160	Merit Deputies Salary	594,204.12
50170	Correctional Officer Salary	465,763.19
60100	Office Expense	8,000.00
60160	Merit Board Expense	250.00
61000	Mileage & Travel	500.00
61030	Gas & Oil	70,000.00
61040	Maintenance Of Autos	30,000.00
61060	Maintenance Of Radio Equipment	1,000.00
61070	Radios & Auto Equipment	1,000.00
63400	Training	5,000.00
63500	Uniform & Weapon Allowance	10,000.00
66100	Diet Of Prisoners	75,000.00
66120	Medicine	1,000.00
66200	Prisoner Supplies	3,000.00
66320	GPS Home Confinement	2,000.00
66400	Leads	8,000.00
66450	Investigation Expense	2,000.00
Total 210	Sheriff	(1,509,249.63)
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	128,958.00
50120	Assistant Dept Head	114,000.00
50140	Deputy Clerk Salary	44,044.00
60100	Office Expense	5,000.00
60915	Publications	1,000.00
63000	Education & Dues Expense	13,500.00
66500	Criminal Prosecution	10,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 110 - General Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
Total 220	States Attorney	(316,502.00)
225	E.S.D.A.	
50110	Dept Head Salary	20,000.00
60100	Office Expense	1,500.00
61030	Gas & Oil	3,000.00
61040	Maintenance Of Autos	2,500.00
63000	Education & Dues Expense	896.00
Total 225	E.S.D.A.	(27,896.00)
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	269,380.00
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	3,500.00
66310	Juvenile Boarding	25,000.00
66330	Early Intervention (Juvenile)	2,500.00
Total 240	Probation	(367,904.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 110 - General Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
245	Circuit Clerk	
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	25,000.00
50140	Deputy Clerk Salary	<u>155,846.60</u>
Total 245	Circuit Clerk	(232,846.60)
250	Public Defender	
50110	Dept Head Salary	47,500.00
50120	Assistant Dept Head	<u>27,500.00</u>
Total 250	Public Defender	(75,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 110 - General Fund
 30 - Zoning & Planning Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
310	Zoning And Planning	
50110	Dept Head Salary	42,200.00
50135	Chief Deputy Salary	25,750.00
51160	Board Zoning Appealsper Diem	4,200.00
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	1,000.00
61020	Board Of Appeals Travel	2,058.00
63000	Education & Dues Expense	680.00
Total 310	Zoning And Planning	(109,838.00)

Iroquois County
Summary Budget Comparison - Budget FY2013
110 - General Fund
40 - Tax Committee
From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
410	County Clerk	
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	50,000.00
50140	Deputy Clerk Salary	46,664.80
60100	Office Expense	5,000.00
60950	Yearbook Tax Rate Book Expense	100.00
61000	Mileage & Travel	200.00
63000	Education & Dues Expense	500.00
65000	Maintenance Contracts	500.00
		<hr/>
Total 410	County Clerk	(154,964.80)
415	Elections	
50140	Deputy Clerk Salary	40,222.00
51370	Election Judges Salaries	21,000.00
60400	Voter Canvassing Expense	300.00
60955	Ballots & Supplies & Equipment	45,000.00
63400	Training	2,100.00
65000	Maintenance Contracts	14,500.00
		<hr/>
Total 415	Elections	(123,122.00)
420	Assessment Office	
50110	Dept Head Salary	50,950.00
50135	Chief Deputy Salary	28,450.00
50140	Deputy Clerk Salary	72,945.60
60100	Office Expense	6,000.00
60900	Tax Maps Service	28,000.00
60915	Publications	7,000.00
61000	Mileage & Travel	200.00
63000	Education & Dues Expense	1,305.00
		<hr/>
Total 420	Assessment Office	(194,850.60)
425	Board Of Review	
51150	Salaries Board Of Review	11,000.00
60100	Office Expense	1,300.00
61000	Mileage & Travel	100.00
		<hr/>
Total 425	Board Of Review	(12,400.00)
430	County Treasurer	

Iroquois County
Summary Budget Comparison - Budget FY2013
110 - General Fund
40 - Tax Committee
From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
50110	Dept Head Salary	52,000.00
50135	Chief Deputy Salary	32,950.00
50140	Deputy Clerk Salary	22,932.00
60100	Office Expense	7,000.00
Total 430	County Treasurer	(114,882.00)
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	28,000.00
60880	Office Supply Vaccination Tags	1,600.00
60885	Animal Care	10,500.00
61000	Mileage & Travel	6,000.00
63300	Education Materials	500.00
97110	Contingent	1,100.00
Total 440	Animal Control	(71,100.00)
510	Data Processing IT	
50110	Dept Head Salary	65,000.00
50130	Administrative Assistant Salary	39,000.00
50140	Deputy Clerk Salary	27,300.00
60100	Office Expense	1,200.00
60305	Computer & Copier Paper Supply	3,000.00
60350	Systems Expense	9,500.00
61000	Mileage & Travel	340.00
63000	Education & Dues Expense	1,685.00
65550	Software Contracts Licenses	36,460.00
65575	Service Contracts	42,000.00
79010	Maintenance & Repairs	2,000.00
97110	Contingent	1,500.00
Total 510	Data Processing IT	(228,985.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 110 - General Fund
 60 - Finance Committee
 From 12/1/2012 Through 11/30/2013

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	6,000.00
51360	Committee Services	13,500.00
60100	Office Expense	800.00
60915	Publications	1,000.00
61000	Mileage & Travel	13,500.00
63001	Dues	4,600.00
65575	Service Contracts	5,000.00
66530	Legal Fees	20,000.00
69140	Auditor Fees	45,000.00
98000	Miscellaneous	7,000.00
Total 610	County Board	(122,160.00)
615	Other	
52310	Group Insurance	342,000.00
68100	Emp Benefits (Accum Sick Pay)	30,000.00
68220	Industrial Development Assn	10,000.00
69100	Birth & Death Certificate	450.00
71700	Trans Regn'l Office Education	91,314.00
73000	Transfer To Joint Dispatch Fd	131,666.00
97110	Contingent	50,000.00
Total 615	Other	(655,430.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 110 - General Fund
 70 - Management Serv Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
710	Maintenance	
50110	Dept Head Salary	41,000.00
51220	Janitor Salary	44,304.00
65575	Service Contracts	31,000.00
67100	Telephone	30,000.00
67200	Electricity	55,000.00
67300	Water	7,000.00
67310	Heating	35,000.00
79010	Maintenance & Repairs	65,000.00
79030	Household Supplies	20,000.00
Total 710	Maintenance	(328,304.00)
715	Capital Improvements	
81150	Capital Expense Sheriff	24,000.00
Total 715	Capital Improvements	(24,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 115 - Group Insurance Trust Fund
 60 - Finance Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
615	Other	
43000	Interest On Investments	80.00
47500	Employee Contribution	137,920.00
47600	Retirees Contribution	110,775.64
47700	Genl Fund Contribution	317,000.00
52320	Monthly Fixed Costs Dental	30,520.00
52330	Monthly Fixed Costs Health	591,300.00
52335	Monthly Fixed Costs - HRA Utilization	83,318.40
52340	Monthly Fixed Costs Life	10,550.07
Total 615	Other	(149,912.83)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 120 - Unemployment Compensation
 60 - Finance Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	250,000.00
43000	Interest On Investments	100.00
46270	Transfer From Joint Dispatch	7,425.00
46400	Transfer From 911	1,650.00
52210	Unemployment State Tax	100,000.00
Total 615	Other	159,175.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 125 - Worker's Compensation
 60 - Finance Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	112,000.00
41210	Ford County Refund Reimbursemt	10,000.00
43000	Interest On Investments	500.00
52220	Worker's Comp Insurance	95,548.00
69175	Health Dept. Expense-County Share	16,452.00
Total 615	Other	10,500.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 130 - Liability Insurance
 60 - Finance Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	150,000.00
43000	Interest On Investments	375.00
52500	Liability Insurance	133,540.00
69175	Health Dept. Expense-County Share	16,460.00
Total 615	Other	375.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 135 - Retirement (Imrf/Fica/Med)
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
40001	IMRF Property Taxes	1,586,159.00
40002	FICA Property Taxes	410,000.00
43000	Interest On Investments	4,000.00
46400	Transfer From 911	17,000.00
46450	Transfer From Joint Dispatch	60,000.00
52410	County Share Of FICA	320,000.00
52420	Co Share Of Retirement (IMRF)	414,000.00
52430	Co Share Retirement (ECO IMRF)	836,159.00
52440	911 Share Retirement (IMRF)	17,000.00
52450	Joint Dispatch Share IMRF	60,000.00
69175	Health Dept. Expense-County Share	209,309.00
Total 100	00	220,691.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 140 - County Information Systems Fund
 40 - Tax Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
510	Data Processing IT	
40600	Website Revenues	700.00
43000	Interest On Investments	35.00
		<hr/>
Total 510	Data Processing IT	735.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 145 - County Capital Improvement Fund
 70 - Management Serv Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
710	Maintenance	
81301	2013-Replace Headstart Carpet	5,000.00
81302	2013-Data Cabling	30,000.00
81303	2013-Air Handlers (Courthouse)	26,000.00
81304	2013-FSA Improvements	25,000.00
Total 710	Maintenance	(86,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 150 - County Farm
 70 - Management Serv Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
710	Maintenance	
41200	Refund & Reimbursements	40,288.00
42000	Farm Rent	157,950.00
43000	Interest On Investments	112.00
69125	Farm Expense	73,411.00
71100	Transfer To General Fund	150,000.00
Total 710	Maintenance	(25,061.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 155 - Solid Waste Disposal
 70 - Management Serv Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
710	Maintenance	
43000	Interest On Investments	200.00
Total 710	Maintenance	200.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 310 - Sheriff's Public Safety Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

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 - Budget FY2013
 315 - Sheriff's Police Vehicle Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
210	Sheriff	
43000	Interest On Investments	20.00
45190	Police Vehicle Fund Fees	10,000.00
61080	Sheriff Vehicle Equipment Exp	10,000.00
Total 210	Sheriff	20.00

Iroquois County
Summary Budget Comparison - Budget FY2013
317 - Sheriff's e-Citation Fee Fund
20 - Judicial Committee
From 12/1/2012 Through 11/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Original</u>
210	Sheriff	
45195	Electronic Citation Fees	500.00
Total 210	Sheriff	500.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 320 - Arrestee's Medical Costs Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
210	Sheriff	
43000	Interest On Investments	5.00
45160	Arrestee's Medical Costs Fee	6,500.00
66111	Arrestee's Medical Expenses	<u>7,000.00</u>
Total 210	Sheriff	(495.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 325 - Drug Abuse Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
210	Sheriff	
42993	Drug Asset Forfeiture	1,500.00
43000	Interest On Investments	25.00
66450	Investigation Expense	1,500.00
Total 210	Sheriff	25.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 330 - Court Security Fee
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
210	Sheriff	
42991	DUI Fees	1,500.00
43000	Interest On Investments	60.00
45300	Court Costs Service Fees	37,000.00
51330	Court Security Officer Salaries	29,475.00
60860	Court Security DUI Expenses	6,000.00
Total 210	Sheriff	3,085.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 335 - Coroner Automation Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
215	Coroner	
43000	Interest On Investments	15.00
45600	Coroner Fees	3,750.00
60100	Office Expense	1,000.00
Total 215	Coroner	2,765.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 340 - Teen Court Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

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

Iroquois County
Summary Budget Comparison - Budget FY2013
345 - Unclaimed Bonds
10 - County Revenue
From 12/1/2012 Through 11/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Original</u>
100	00	
40110	Revenues	2,000.00
43000	Interest On Investments	50.00
		<hr/>
Total 100	00	2,050.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 350 - Law Library
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
45999	Other Fees	14,000.00
71100	Transfer To General Fund	14,000.00
		<hr/>
Total 100	00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 355 - Probation Services Fee
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
240	Probation	
41180	Reimbursement For Drug Testing	500.00
43000	Interest On Investments	100.00
45550	Probation Fees	25,000.00
60180	Juvenile Expenses	1,200.00
60305	Computer & Copier Paper Supply	7,300.00
65550	Software Contracts Licenses	2,600.00
66350	Drug Testing	3,000.00
98000	Miscellaneous	1,000.00
Total 240	Probation	10,500.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 360 - Court Document Storage Fund
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
245	Circuit Clerk	
42999	Court Document Fees	52,000.00
43000	Interest On Investments	300.00
60850	Circuit Clerk Expenses	15,000.00
71100	Transfer To General Fund	50,000.00
74000	Transfer Historical Document	13,500.00
Total 245	Circuit Clerk	(26,200.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 365 - Automation Circuit Clerk
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
245	Circuit Clerk	
42998	Circuit Clerk Fees	52,000.00
43000	Interest On Investments	300.00
60130	Automation Expenses	47,900.00
71100	Transfer To General Fund	50,000.00
Total 245	Circuit Clerk	(45,600.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 370 - Automation County Clerk
 40 - Tax Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
410	County Clerk	
42996	County Clerk Fees	3,500.00
42997	Death Certificate Grant	1,160.00
43000	Interest On Investments	25.00
60130	Automation Expenses	7,000.00
Total 410	County Clerk	(2,315.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 375 - Automation County Recorder
 40 - Tax Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
410	County Clerk	
42995	County Recorder Fees	50,000.00
43000	Interest On Investments	223.00
45700	GIS Special Fund Fees	4,500.00
71100	Transfer To General Fund	50,000.00
Total 410	County Clerk	4,723.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 380 - Automation County Treasurer
 40 - Tax Committee
 From 12/1/2012 Through 11/30/2013

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	2,500.00
60130	Automation Expenses	5,700.00
Total 430	County Treasurer	(2,160.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 382 - Automation States Atty
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
220	States Attorney	
45235	States Atty Automation Fees	4,000.00
Total 220	States Attorney	4,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 390 - Grants
 20 - Judicial Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
210	Sheriff	
49200	Scaap C O Grant	4,000.00
91200	Scaap C O Salary Expense	3,500.00
Total 210	Sheriff	500.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 395 - GIS Fund - Assessment
 40 - Tax Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
420	Assessment Office	
43000	Interest On Investments	5.00
45700	GIS Special Fund Fees	27,000.00
60130	Automation Expenses	20,000.00
Total 420	Assessment Office	7,005.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 420 - Indemnity Fund
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
40020	Tax Sale	9,000.00
43000	Interest On Investments	200.00
		<hr/>
Total 100	00	9,200.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 425 - Revolving CDAP Loan Fund
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
43000	Interest On Investments	750.00
44400	Katherine Blunk \$105,000 7Yrs	15,923.84
44410	Katherine Blunk Int 7 Yr 5%	400.84
44500	The Gathering \$85,000 7 Yrs	8,696.69
44510	The Gathering Int 5% 7 Yrs	2,103.31
71100	Transfer To General Fund	1,050.00
Total 100	00	26,824.68

Iroquois County
 Summary Budget Comparison - Budget FY2013
 430 - Sale In Error Fund
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

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

Iroquois County
 Summary Budget Comparison - Budget FY2013
 435 - Tax Redemption Fund (Ballinger)
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
40800	Sale Of Property	500.00
43000	Interest On Investments	10.00
98000	Miscellaneous	<u>2,000.00</u>
Total 100	00	(1,490.00)

Iroquois County
Summary Budget Comparison - Budget FY2013
440 - County Redemptions
10 - County Revenue
From 12/1/2012 Through 11/30/2013

<u>Account Code</u>	<u>Account Title</u>	<u>Total Budget - Original</u>
100	00	
43000	Interest On Investments	75.00
Total 100	00	75.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 445 - Mobile Home Tax
 60 - Finance Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
615	Other	
40010	Taxes For Distribution	36,000.00
43000	Interest On Investments	30.00
97120	Tax Distribution	36,000.00
Total 615	Other	30.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 610 - County Highway
 50 - Transportation & Highway Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40000	Property Taxes	440,000.00
41260	Insurance Reimbursements	12,240.00
41270	Equipment Rental	130,000.00
41280	Township Engineering	120,000.00
41310	Township Bridge Engineering	32,000.00
41340	Wind Farm Engineering	34,127.00
43000	Interest On Investments	2,000.00
48000	Miscellaneous	16,000.00
50120	Assistant Dept Head	51,272.00
51310	Labor & Salaries	240,083.60
52310	Group Insurance	32,640.00
60100	Office Expense	14,000.00
61030	Gas & Oil	55,000.00
63400	Training	2,000.00
71100	Transfer To General Fund	10,000.00
79000	Building Maintenance	100,000.00
79020	Equipment Rental & Mileage	6,000.00
79040	Repairs & Shop Supplies	60,000.00
79100	Road Supplies Construction Cst	50,000.00
79400	Snow Plowing By Township	40,000.00
81200	Purchase Of Equipment	160,000.00
98000	Miscellaneous	2,000.00
Total 815	County Highway Department	(36,628.60)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 615 - County Bridge
 50 - Transportation & Highway Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40000	Property Taxes	220,000.00
43000	Interest On Investments	1,000.00
79110	Const Of Bridges & Roads & Etc	245,000.00
Total 815	County Highway Department	(24,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 620 - Matching Tax
 50 - Transportation & Highway Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40000	Property Taxes	220,000.00
43000	Interest On Investments	1,000.00
79110	Const Of Bridges & Roads & Etc	370,000.00
Total 815	County Highway Department	(149,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 625 - County Motor Fuel Tax
 50 - Transportation & Highway Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40700	Motor Fuel Tax	1,735,000.00
43000	Interest On Investments	2,000.00
50110	Dept Head Salary	98,324.98
51490	Motor Fuel Tax Salary Reimbursement	176,218.00
60112	County Engineer Expenses	2,500.00
76000	Transfer To County Highway	12,240.00
79020	Equipment Rental & Mileage	130,000.00
79060	Contractors & Supplies	800,000.00
Total 815	County Highway Department	517,717.02

Iroquois County
 Summary Budget Comparison - Budget FY2013
 630 - Township Bridge Program
 50 - Transportation & Highway Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
41250	State Of Illinois Allotment	365,000.00
43000	Interest On Investments	100.00
79110	Const Of Bridges & Roads & Etc	<u>512,000.00</u>
Total 815	County Highway Department	(146,900.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 635 - Township Motor Fuel Tax
 50 - Transportation & Highway Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
40700	Motor Fuel Tax	2,600,000.00
43000	Interest On Investments	40,000.00
79060	Contractors & Supplies	3,000,000.00
79300	Township Engineering	137,000.00
Total 815	County Highway Department	(497,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 640 - Beaverville Township
 50 - Transportation & Highway Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
815	County Highway Department	
43000	Interest On Investments	12.98
79200	Road Maintenance	15,443.79
		<hr/>
Total 815	County Highway Department	(15,430.81)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 710 - Joint Dispatch Center Fund
 80 - 911 Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
811	Joint Dispatch	
43000	Interest On Investments	150.00
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	334,751.00
52220	Worker's Comp Insurance	3,000.00
52310	Group Insurance	41,472.00
52500	Liability Insurance	6,000.00
60100	Office Expense	2,000.00
63400	Training	2,000.00
63550	Uniform Allowance	2,250.00
66530	Legal Fees	3,000.00
71400	Transfer To Retirement Fund	60,000.00
71600	Transfer To Unemployment Comp	7,425.00
Total 811	Joint Dispatch	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 720 - 911 Emergency Service Board
 80 - 911 Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
810	911 Emergency Service Board	
43000	Interest On Investments	1,500.00
47100	Frontier North	56,365.98
47110	Frontier South	44,407.22
47120	AT&T Mobility (IL Bell)	98,813.68
47130	Wireless Contribution	153,545.72
47150	Wire Line Contribution	27,799.84
50110	Dept Head Salary	56,175.00
50120	Assistant Dept Head	45,192.00
52220	Worker's Comp Insurance	304.10
52310	Group Insurance	10,368.00
52500	Liability Insurance	8,200.00
60100	Office Expense	5,000.00
61000	Mileage & Travel	4,500.00
66650	Rent	4,800.00
67100	Telephone	55,000.00
71400	Transfer To Retirement Fund	17,000.00
71600	Transfer To Unemployment Comp	1,650.00
73000	Transfer To Joint Dispatch Fd	131,666.00
79010	Maintenance & Repairs	22,577.34
81200	Purchase Of Equipment	20,000.00
Total 810	911 Emergency Service Board	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 810 - County Public Health
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	316,009.00
43000	Interest On Investments	20.00
97150	Distribution To Health Department	316,009.00
Total 100	00	20.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 815 - County Mental Health
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	585,000.00
68210	Volunteer Service Grant	10,000.00
82100	Building Fund	9,000.00
97110	Contingent	1,000.00
97160	Distribution To Mental Health	565,000.00
Total 100	00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 820 - 377 Board
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
100	00	
40000	Property Taxes	460,000.00
97120	Tax Distribution	460,000.00
		<hr/>
Total 100	00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 825 - Veterans Assistance Commission
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

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	16,500.00
60100	Office Expense	2,500.00
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	15.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 830 - Historical Documents
 60 - Finance Committee
 From 12/1/2012 Through 11/30/2013

Account Code	Account Title	Total Budget - Original
615	Other	
40000	Property Taxes	9,300.00
46190	Trans From Court Document Stor	13,500.00
74100	Ct Doc Storage Trans Payable	13,500.00
97170	Property Tax Payable	9,300.00
Total 615	Other	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 835 - Cooperative Extension
 10 - County Revenue
 From 12/1/2012 Through 11/30/2013

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		(189,848.17)