

KANE COUNTY, ILLINOIS

FISCAL YEAR 2013 BUDGET



Prepared by the
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**2013 ADOPTED BUDGET
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(Adopted on 10/25/2012)**

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2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
001 General Fund				
Revenue	\$ 76,614,083	\$ 73,485,357	\$ 74,047,453	0.76%
Expenses	\$ 71,104,578	\$ 73,485,357	\$ 74,047,453	0.76%
010 Insurance Liability				
Revenue	\$ 3,399,907	\$ 3,786,913	\$ 3,338,036	-11.85%
Expenses	\$ 3,336,595	\$ 3,786,913	\$ 3,338,036	-11.85%
100 County Automation				
Revenue	\$ 4,815	\$ 2,100	\$ 2,100	0.00%
Expenses	\$ -	\$ 2,100	\$ 2,100	0.00%
101 Geographic Information Systems				
Revenue	\$ 1,242,858	\$ 1,407,234	\$ 1,363,951	-3.08%
Expenses	\$ 929,969	\$ 1,407,234	\$ 1,363,951	-3.08%
110 Illinois Municipal Retirement				
Revenue	\$ 5,977,511	\$ 6,355,861	\$ 7,084,882	11.47%
Expenses	\$ 5,680,306	\$ 6,355,861	\$ 7,084,882	11.47%
111 FICA/Social Security				
Revenue	\$ 3,269,865	\$ 3,370,634	\$ 3,392,434	0.65%
Expenses	\$ 3,181,096	\$ 3,370,634	\$ 3,392,434	0.65%
120 Riverboat				
Revenue	\$ 6,589,017	\$ 5,844,195	\$ 4,535,000	-22.40%
Expenses	\$ 5,701,900	\$ 5,844,195	\$ 4,535,000	-22.40%
125 Public Safety Sales Tax				
Revenue	\$ 2,220,782	\$ 3,146,000	\$ 1,324,200	-57.91%
Expenses	\$ 2,193,869	\$ 3,146,000	\$ 1,324,200	-57.91%
126 Transit Sales Tax Contingency				
Revenue	\$ 445,200	\$ 432,000	\$ 445,000	3.01%
Expenses	\$ -	\$ 432,000	\$ 445,000	3.01%
127 Judicial Technology Sales Tax				
Revenue	\$ -	\$ -	\$ 880,000	N/A
Expenses	\$ -	\$ -	\$ 880,000	N/A
150 Tax Sale Automation				
Revenue	\$ 58,752	\$ 148,422	\$ 147,549	-0.59%
Expenses	\$ 19,772	\$ 148,422	\$ 147,549	-0.59%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
160 Vital Records Automation				
Revenue	\$ 144,343	\$ 154,250	\$ 179,288	16.23%
Expenses	\$ 120,773	\$ 154,250	\$ 179,288	16.23%
170 Recorder's Automation				
Revenue	\$ 329,246	\$ 1,294,686	\$ 1,009,727	-22.01%
Expenses	\$ 671,963	\$ 1,294,686	\$ 1,009,727	-22.01%
171 Rental Housing Support Surcharge				
Revenue	\$ 36,145	\$ 36,100	\$ 38,100	5.54%
Expenses	\$ 38,695	\$ 36,100	\$ 38,100	5.54%
195 Children's Waiting Room				
Revenue	\$ 119,315	\$ 117,800	\$ 113,245	-3.87%
Expenses	\$ 115,539	\$ 117,800	\$ 113,245	-3.87%
196 D.U.I.				
Revenue	\$ 4,908	\$ 4,500	\$ 6,000	33.33%
Expenses	\$ -	\$ 4,500	\$ 6,000	33.33%
200 Court Automation				
Revenue	\$ 1,092,515	\$ 1,847,979	\$ 1,697,770	-8.13%
Expenses	\$ 1,546,779	\$ 1,847,979	\$ 1,697,770	-8.13%
201 Court Document Storage				
Revenue	\$ 1,036,720	\$ 1,501,139	\$ 1,444,029	-3.80%
Expenses	\$ 1,314,077	\$ 1,501,139	\$ 1,444,029	-3.80%
202 Child Support				
Revenue	\$ 133,855	\$ 244,975	\$ 199,958	-18.38%
Expenses	\$ 256,581	\$ 244,975	\$ 199,958	-18.38%
203 Circuit Clerk Admin Services				
Revenue	\$ 257,848	\$ 343,452	\$ 300,500	-12.51%
Expenses	\$ 267,648	\$ 343,452	\$ 300,500	-12.51%
204 Circuit Clk Electronic Citation				
Revenue	\$ 63,590	\$ 133,788	\$ 125,100	-6.49%
Expenses	\$ 24,511	\$ 133,788	\$ 125,100	-6.49%
220 Title IV-D				
Revenue	\$ 844,107	\$ 801,189	\$ 760,645	-5.06%
Expenses	\$ 776,506	\$ 801,189	\$ 760,645	-5.06%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
221 Drug Prosecution				
Revenue	\$ 375,231	\$ 345,809	\$ 354,851	2.61%
Expenses	\$ 339,396	\$ 345,809	\$ 354,851	2.61%
222 Victim Coordinator Services				
Revenue	\$ 153,557	\$ 155,290	\$ 155,418	0.08%
Expenses	\$ 149,156	\$ 155,290	\$ 155,418	0.08%
223 Domestic Violence				
Revenue	\$ 475,769	\$ 470,593	\$ 471,670	0.23%
Expenses	\$ 444,779	\$ 470,593	\$ 471,670	0.23%
224 Environmental Prosecution				
Revenue	\$ 239,218	\$ 240,805	\$ 241,990	0.49%
Expenses	\$ 230,815	\$ 240,805	\$ 241,990	0.49%
225 Auto Theft Task Force				
Revenue	\$ 92,344	\$ 94,443	\$ 60,894	-35.52%
Expenses	\$ 91,149	\$ 94,443	\$ 60,894	-35.52%
226 Weed and Seed				
Revenue	\$ 157,000	\$ -	\$ -	N/A
Expenses	\$ 144,329	\$ -	\$ -	N/A
230 Child Advocacy Center				
Revenue	\$ 937,099	\$ 883,695	\$ 902,677	2.15%
Expenses	\$ 843,710	\$ 883,695	\$ 902,677	2.15%
231 Equitable Sharing Program				
Revenue	\$ 23,618	\$ 26,000	\$ 80,000	207.69%
Expenses	\$ -	\$ 26,000	\$ 80,000	207.69%
250 Law Library				
Revenue	\$ 350,515	\$ 378,791	\$ 329,568	-12.99%
Expenses	\$ 367,374	\$ 378,791	\$ 329,568	-12.99%
260 Court Security				
Revenue	\$ 1,538,840	\$ 2,120,566	\$ 2,025,892	-4.46%
Expenses	\$ 1,841,056	\$ 2,120,566	\$ 2,025,892	-4.46%
262 AJF Medical Cost				
Revenue	\$ 23,385	\$ 21,025	\$ 21,025	0.00%
Expenses	\$ 20,400	\$ 21,025	\$ 21,025	0.00%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
269 Kane Comm				
Revenue	\$ 1,690,370	\$ 1,855,754	\$ 1,831,544	-1.30%
Expenses	\$ 1,383,093	\$ 1,855,754	\$ 1,831,544	-1.30%
270 Probation Services				
Revenue	\$ 894,214	\$ 1,424,059	\$ 1,424,059	0.00%
Expenses	\$ 667,752	\$ 1,424,059	\$ 1,424,059	0.00%
271 Substance Abuse Screening				
Revenue	\$ 106,206	\$ 85,000	\$ 85,000	0.00%
Expenses	\$ 36,339	\$ 85,000	\$ 85,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 687,462	\$ 818,039	\$ 821,701	0.45%
Expenses	\$ 676,429	\$ 818,039	\$ 821,701	0.45%
275 Juvenile Drug Court				
Revenue	\$ 75,580	\$ 161,894	\$ 161,894	0.00%
Expenses	\$ 85,867	\$ 161,894	\$ 161,894	0.00%
276 Probation Victim Services				
Revenue	\$ 6,634	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
289 Coroner Administration				
Revenue	\$ 84,230	\$ 67,875	\$ 94,545	39.29%
Expenses	\$ 46,615	\$ 67,875	\$ 94,545	39.29%
290 Animal Control				
Revenue	\$ 916,919	\$ 979,992	\$ 1,086,295	10.85%
Expenses	\$ 807,499	\$ 979,992	\$ 1,086,295	10.85%
300 County Highway				
Revenue	\$ 5,683,556	\$ 8,864,084	\$ 8,453,841	-4.63%
Expenses	\$ 5,953,006	\$ 8,864,084	\$ 8,453,841	-4.63%
301 County Bridge				
Revenue	\$ 428,064	\$ 535,000	\$ 640,000	19.63%
Expenses	\$ 481,969	\$ 535,000	\$ 640,000	19.63%
302 Motor Fuel Tax				
Revenue	\$ 8,653,836	\$ 8,880,216	\$ 11,066,572	24.62%
Expenses	\$ 7,819,344	\$ 8,880,216	\$ 11,066,572	24.62%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
303 County Highway Matching				
Revenue	\$ 65,783	\$ 65,625	\$ 65,620	-0.01%
Expenses	\$ 64,326	\$ 65,625	\$ 65,620	-0.01%
304 Motor Fuel Local Option				
Revenue	\$ 9,412,833	\$ 19,556,756	\$ 19,156,454	-2.05%
Expenses	\$ 6,214,094	\$ 19,556,756	\$ 19,156,454	-2.05%
305 Transportation Sales Tax				
Revenue	\$ 13,099,631	\$ 15,556,826	\$ 28,707,535	84.53%
Expenses	\$ 10,548,739	\$ 15,556,826	\$ 28,707,535	84.53%
350 County Health				
Revenue	\$ 5,987,210	\$ 4,743,230	\$ 4,695,390	-1.01%
Expenses	\$ 5,731,710	\$ 4,743,230	\$ 4,695,390	-1.01%
351 Kane Kares				
Revenue	\$ 696,203	\$ 805,526	\$ 763,482	-5.22%
Expenses	\$ 540,553	\$ 805,526	\$ 763,482	-5.22%
380 Veterans' Commission				
Revenue	\$ 311,828	\$ 346,656	\$ 349,313	0.77%
Expenses	\$ 313,219	\$ 346,656	\$ 349,313	0.77%
400 Economic Development				
Revenue	\$ 227,617	\$ 229,163	\$ 229,163	0.00%
Expenses	\$ 37,937	\$ 229,163	\$ 229,163	0.00%
401 Community Dev Block Program				
Revenue	\$ 1,623,161	\$ 1,128,979	\$ 1,108,469	-1.82%
Expenses	\$ 1,610,795	\$ 1,128,979	\$ 1,108,469	-1.82%
402 HOME Program				
Revenue	\$ 704,585	\$ 968,085	\$ 790,835	-18.31%
Expenses	\$ 679,403	\$ 968,085	\$ 790,835	-18.31%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 781	\$ 10,000	\$ -	-100.00%
Expenses	\$ -	\$ 10,000	\$ -	-100.00%
404 Homeless Management Info Systems				
Revenue	\$ 83,971	\$ 104,622	\$ 109,853	5.00%
Expenses	\$ 83,673	\$ 104,622	\$ 109,853	5.00%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
405 Cost Share Drainage				
Revenue	\$ 684,979	\$ 804,525	\$ 971,188	20.72%
Expenses	\$ 342,357	\$ 804,525	\$ 971,188	20.72%
406 OCR & Recovery Act Programs				
Revenue	\$ 1,444,108	\$ 4,427,474	\$ 2,267,127	-48.79%
Expenses	\$ 1,433,014	\$ 4,427,474	\$ 2,267,127	-48.79%
407 Quality of Kane Grants				
Revenue	\$ -	\$ 79,867	\$ -	-100.00%
Expenses	\$ -	\$ 79,867	\$ -	-100.00%
408 Neighborhood Stabilization Progr				
Revenue	\$ 1,463,011	\$ 1,170,876	\$ 596,369	-49.07%
Expenses	\$ 1,351,100	\$ 1,170,876	\$ 596,369	-49.07%
420 Stormwater Management				
Revenue	\$ 257,110	\$ 468,018	\$ 279,397	-40.30%
Expenses	\$ 285,119	\$ 468,018	\$ 279,397	-40.30%
430 Farmland Preservation				
Revenue	\$ 23,397	\$ 2,211,000	\$ -	-100.00%
Expenses	\$ 20,792	\$ 2,211,000	\$ -	-100.00%
500 Capital Projects				
Revenue	\$ 51,889	\$ 170,178	\$ 1,670,000	881.33%
Expenses	\$ 2,915,280	\$ 170,178	\$ 1,670,000	881.33%
510 Capital Improvement Bond Const				
Revenue	\$ 6,526	\$ 1,972,000	\$ 850,000	-56.90%
Expenses	\$ 3,463,748	\$ 1,972,000	\$ 850,000	-56.90%
513 Transit Sales Tax Bond Construct				
Revenue	\$ 94,986	\$ 3,749,791	\$ -	-100.00%
Expenses	\$ 11,399,519	\$ 3,749,791	\$ -	-100.00%
514 Recovery Zone Bond Construction				
Revenue	\$ 7,693,989	\$ 3,920,385	\$ 22,000	-99.44%
Expenses	\$ 6,081,535	\$ 3,920,385	\$ 22,000	-99.44%
520 Mill Creek Special Service Area				
Revenue	\$ 689,345	\$ 837,022	\$ 830,702	-0.76%
Expenses	\$ 537,490	\$ 837,022	\$ 830,702	-0.76%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5300 Sunvale SBA SW 37				
Revenue	\$ 501	\$ 988	\$ 988	0.00%
Expenses	\$ -	\$ 988	\$ 988	0.00%
5301 Middle Creek SBA SW38				
Revenue	\$ 175	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ 5	\$ 2,349	\$ 2,349	0.00%
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 2,466	\$ 3,767	\$ 3,767	0.00%
Expenses	\$ -	\$ 3,767	\$ 3,767	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ 2,583	\$ 10,587	\$ 10,587	0.00%
Expenses	\$ -	\$ 10,587	\$ 10,587	0.00%
5305 Savanna Lakes SBA SW42				
Revenue	\$ 25,400	\$ 4,000	\$ 2,803	-29.93%
Expenses	\$ 21,468	\$ 4,000	\$ 2,803	-29.93%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
Expenses	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
5307 Cheval DeSelle Faireno SBA SW44				
Revenue	\$ -	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
5308 Plank Road Estates SBA SW45				
Revenue	\$ 35,000	\$ 3,150	\$ 3,322	5.46%
Expenses	\$ 23,542	\$ 3,150	\$ 3,322	5.46%
5309 West Highland Acres SBA SW46				
Revenue	\$ -	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
5310 Exposition View SBA SW47				
Revenue	\$ 30,400	\$ 4,108	\$ 4,385	6.74%
Expenses	\$ 400	\$ 4,108	\$ 4,385	6.74%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5311 Pasadena Drive SBA SW48				
Revenue	\$ 20,000	\$ -	\$ 2,959	N/A
Expenses	\$ -	\$ -	\$ 2,959	N/A
540 Transportation Capital				
Revenue	\$ 9,399,041	\$ 12,038,076	\$ 13,746,703	14.19%
Expenses	\$ 6,030,392	\$ 12,038,076	\$ 13,746,703	14.19%
550 Aurora Area Impact Fees				
Revenue	\$ 109,824	\$ 874,000	\$ 100,000	-88.56%
Expenses	\$ 330,749	\$ 874,000	\$ 100,000	-88.56%
551 Campton Hills Impact Fees				
Revenue	\$ 143,296	\$ 145,000	\$ 329,984	127.58%
Expenses	\$ 784,290	\$ 145,000	\$ 329,984	127.58%
552 Greater Elgin Impact Fees				
Revenue	\$ 429,423	\$ 140,000	\$ 1,280,497	814.64%
Expenses	\$ 22,497	\$ 140,000	\$ 1,280,497	814.64%
553 Northwest Impact Fees				
Revenue	\$ 48,575	\$ 1,699,980	\$ 296,639	-82.55%
Expenses	\$ 619,362	\$ 1,699,980	\$ 296,639	-82.55%
554 Southwest Impact Fees				
Revenue	\$ 42,702	\$ 100,000	\$ 100,000	0.00%
Expenses	\$ 740,997	\$ 100,000	\$ 100,000	0.00%
555 Tri-Cities Impact Fees				
Revenue	\$ 66,468	\$ 160,000	\$ 743,502	364.69%
Expenses	\$ 111,730	\$ 160,000	\$ 743,502	364.69%
556 Upper Fox Impact Fees				
Revenue	\$ 80,159	\$ 1,200,000	\$ 2,096,607	74.72%
Expenses	\$ 7,674	\$ 1,200,000	\$ 2,096,607	74.72%
557 West Central Impact Fees				
Revenue	\$ 4,523	\$ 50,000	\$ 8,882	-82.24%
Expenses	\$ 135,285	\$ 50,000	\$ 8,882	-82.24%
558 North Impact Fees				
Revenue	\$ 196,084	\$ 674,688	\$ 280,000	-58.50%
Expenses	\$ 226,034	\$ 674,688	\$ 280,000	-58.50%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
559 Central Impact Fees				
Revenue	\$ 29,913	\$ 435,000	\$ 340,000	-21.84%
Expenses	\$ 1,339	\$ 435,000	\$ 340,000	-21.84%
560 South Impact Fees				
Revenue	\$ 94,807	\$ 255,000	\$ 300,000	17.65%
Expenses	\$ 5,387	\$ 255,000	\$ 300,000	17.65%
600 Juvenile Bonds Debt Service				
Revenue	\$ 833,188	\$ 820,299	\$ 818,788	-0.18%
Expenses	\$ 819,458	\$ 820,299	\$ 818,788	-0.18%
601 Public Building Commission				
Revenue	\$ 14,567	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service				
Revenue	\$ 2,542,594	\$ 3,473,469	\$ 997,075	-71.29%
Expenses	\$ 2,470,069	\$ 3,473,469	\$ 997,075	-71.29%
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,494,873	\$ 3,495,363	\$ 3,503,613	0.24%
Expenses	\$ 3,439,431	\$ 3,495,363	\$ 3,503,613	0.24%
621 Transit Sales Tax Debt Service				
Revenue	\$ 8,659,193	\$ 8,644,251	\$ 8,630,623	-0.16%
Expenses	\$ 8,505,951	\$ 8,644,251	\$ 8,630,623	-0.16%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 5,749,402	\$ 4,505,502	\$ 1,165,570	-74.13%
Expenses	\$ 450	\$ 4,505,502	\$ 1,165,570	-74.13%
650 Enterprise Surcharge				
Revenue	\$ 227,893	\$ 1,197,668	\$ 700,512	-41.51%
Expenses	\$ 674,893	\$ 1,197,668	\$ 700,512	-41.51%
651 Enterprise General				
Revenue	\$ 467,824	\$ 30,000	\$ 20,000	-33.33%
Expenses	\$ -	\$ 30,000	\$ 20,000	-33.33%
660 Working Cash				
Revenue	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ -	\$ 10,000	\$ 10,000	0.00%

2013 Adopted Budget - Summary by Fund

Fund	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Revenue Grand Total	\$ 204,918,462	\$ 236,185,129	\$ 231,719,752	-1.89%
Expenses Grand Total	\$ 198,383,878	\$ 236,185,129	\$ 231,719,752	-1.89%

2013 Adopted Budget - General Fund Summary

General Fund / Department	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
001 General Fund				
Revenue	\$ 76,614,083	\$ 73,485,357	\$ 74,047,453	0.76%
000 General Government	\$ 57,161,851	\$ 54,142,078	\$ 53,668,410	-0.87%
010 County Board	\$ 97,475	\$ 88,000	\$ 88,000	0.00%
060 Information Technologies	\$ 48,937	\$ 48,860	\$ 53,300	9.09%
150 Treasurer/Collector	\$ 52,116	\$ 74,000	\$ 52,200	-29.46%
170 Supervisor of Assessments	\$ 98,860	\$ 89,075	\$ 87,075	-2.25%
190 County Clerk	\$ 1,069,195	\$ 826,500	\$ 941,800	13.95%
210 Recorder	\$ 1,972,623	\$ 2,133,200	\$ 2,095,100	-1.79%
240 Judiciary and Courts	\$ 35,280	\$ -	\$ 232,000	N/A
250 Circuit Clerk	\$ 6,790,886	\$ 7,609,776	\$ 6,700,000	-11.96%
300 State's Attorney	\$ 1,833,574	\$ 1,702,677	\$ 1,702,677	0.00%
360 Public Defender	\$ 112,540	\$ 148,566	\$ 148,566	0.00%
380 Sheriff	\$ 2,387,129	\$ 2,368,500	\$ 4,074,000	N/A
430 Court Services	\$ 3,734,077	\$ 3,119,275	\$ 3,119,275	0.00%
490 Coroner	\$ (20)	\$ -	\$ -	N/A
510 Emergency Management Services	\$ 153,019	\$ 88,000	\$ 95,000	7.95%
690 Development	\$ 1,066,542	\$ 1,046,850	\$ 990,050	-5.43%
Expenses	\$ 71,104,578	\$ 73,485,357	\$ 74,047,453	0.76%
010 County Board	\$ 1,220,041	\$ 1,253,768	\$ 1,163,953	-7.16%
040 Finance	\$ 654,231	\$ 751,531	\$ 753,299	0.24%
060 Information Technologies	\$ 3,636,816	\$ 3,697,435	\$ 3,732,654	0.95%
080 Building Management	\$ 4,374,561	\$ 4,419,072	\$ 4,390,935	-0.64%
120 Human Resource Management	\$ 371,225	\$ 397,918	\$ 404,311	1.61%
140 County Auditor	\$ 213,415	\$ 217,731	\$ 212,553	-2.38%
150 Treasurer/Collector	\$ 560,014	\$ 561,958	\$ 566,208	0.76%
170 Supervisor of Assessments	\$ 1,192,410	\$ 1,186,594	\$ 1,171,572	-1.27%
190 County Clerk	\$ 2,040,335	\$ 2,452,249	\$ 2,088,320	-14.84%
210 Recorder	\$ 860,194	\$ 868,652	\$ 880,473	1.36%
230 Regional Office of Education	\$ 295,282	\$ 287,786	\$ 291,292	1.22%
240 Judiciary and Courts	\$ 2,349,449	\$ 2,469,077	\$ 2,475,022	0.24%
250 Circuit Clerk	\$ 4,162,068	\$ 4,184,090	\$ 4,191,002	0.17%
300 State's Attorney	\$ 4,347,910	\$ 4,520,132	\$ 4,914,772	8.73%
360 Public Defender	\$ 2,739,342	\$ 2,750,059	\$ 3,022,814	9.92%
380 Sheriff	\$ 24,353,877	\$ 24,186,903	\$ 24,327,159	0.58%
420 Merit Commission	\$ 81,559	\$ 93,350	\$ 93,743	0.42%
430 Court Services	\$ 8,993,590	\$ 9,194,215	\$ 9,102,013	N/A
490 Coroner	\$ 750,911	\$ 753,018	\$ 757,049	0.54%
510 Emergency Management Services	\$ 191,912	\$ 209,705	\$ 183,509	-12.49%
690 Development	\$ 1,458,930	\$ 1,579,622	\$ 1,550,582	-1.84%
760 Debt Service	\$ 2,349,175	\$ 2,421,579	\$ 2,488,910	2.78%
800 Other- Countywide Expenses	\$ 3,907,332	\$ 4,167,498	\$ 3,957,828	-5.03%
900 Contingency	\$ -	\$ 861,415	\$ 1,327,480	54.10%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
000 General Government				
Revenue	\$ 60,561,758	\$ 57,928,991	\$ 57,006,446	-1.59%
Property Taxes	\$ 34,914,487	\$ 35,603,911	\$ 34,773,838	-2.33%
Other Taxes	\$ 20,087,698	\$ 18,322,974	\$ 18,600,000	1.51%
Charges for Services	\$ 232,622	\$ 227,000	\$ 217,000	-4.41%
Fines	\$ 3,688,473	\$ 2,200,000	\$ 2,200,000	0.00%
Reimbursements	\$ 370,745	\$ 95,000	\$ 100,000	5.26%
Interest Revenue	\$ 328,238	\$ 125,000	\$ 130,000	4.00%
Other	\$ 120,573	\$ 93,824	\$ 93,824	0.00%
Transfers In	\$ 818,923	\$ 914,444	\$ 891,784	-2.48%
Cash on Hand	\$ -	\$ 346,838	\$ -	-100.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
010 County Board				
Revenue	\$ 6,709,889	\$ 8,143,195	\$ 4,623,000	-43.23%
Grants	\$ -	\$ 1,800,000	\$ -	-100.00%
Licenses and Permits	\$ 97,475	\$ 88,000	\$ 88,000	0.00%
Interest Revenue	\$ 120,914	\$ 45,000	\$ 35,000	-22.22%
Other	\$ 6,491,500	\$ 5,500,000	\$ 4,500,000	-18.18%
Cash on Hand	\$ -	\$ 710,195	\$ -	-100.00%
Expenses	\$ 6,942,734	\$ 9,308,963	\$ 5,698,953	-38.78%
Personnel Services- Salaries & Wages	\$ 928,694	\$ 961,748	\$ 906,684	-5.73%
Personnel Services- Employee Benefits	\$ 411,758	\$ 416,246	\$ 397,415	-4.52%
Contractual Services	\$ 1,418,671	\$ 1,467,251	\$ 611,694	-58.31%
Commodities	\$ 6,659	\$ 9,200	\$ 7,950	-13.59%
Capital	\$ -	\$ 2,001,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ 593,910	\$ -	-100.00%
Transfers Out	\$ 4,176,954	\$ 3,859,608	\$ 3,775,210	-2.19%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
040 Finance				
Expenses	\$ 654,231	\$ 751,531	\$ 753,299	0.24%
Personnel Services- Salaries & Wages	\$ 439,647	\$ 522,800	\$ 529,075	1.20%
Personnel Services- Employee Benefits	\$ 66,236	\$ 67,741	\$ 63,234	-6.65%
Contractual Services	\$ 136,356	\$ 141,340	\$ 141,340	0.00%
Commodities	\$ 11,992	\$ 19,650	\$ 19,650	0.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
060 Information Technologies				
Revenue	\$ 1,291,795	\$ 1,456,094	\$ 1,417,251	-2.67%
Charges for Services	\$ 1,279,074	\$ 1,328,656	\$ 1,328,800	0.01%
Interest Revenue	\$ 12,531	\$ 13,000	\$ 13,000	0.00%
Other	\$ 190	\$ 20,000	\$ 25,000	25.00%
Cash on Hand	\$ -	\$ 94,438	\$ 50,451	-46.58%
Expenses	\$ 4,566,785	\$ 5,104,669	\$ 5,096,605	-0.16%
Personnel Services- Salaries & Wages	\$ 2,329,697	\$ 2,474,039	\$ 2,518,620	1.80%
Personnel Services- Employee Benefits	\$ 486,847	\$ 575,356	\$ 521,528	-9.36%
Contractual Services	\$ 1,098,201	\$ 1,267,969	\$ 1,269,152	0.09%
Commodities	\$ 115,196	\$ 129,706	\$ 129,706	0.00%
Capital	\$ 536,844	\$ 643,318	\$ 643,318	0.00%
Transfers Out	\$ -	\$ 14,281	\$ 14,281	0.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
080 Building Management				
Expenses	\$ 4,374,561	\$ 4,419,072	\$ 4,390,935	-0.64%
Personnel Services- Salaries & Wages	\$ 989,868	\$ 1,054,902	\$ 1,065,256	0.98%
Personnel Services- Employee Benefits	\$ 230,389	\$ 248,665	\$ 260,202	4.64%
Contractual Services	\$ 1,217,157	\$ 1,135,473	\$ 1,222,526	7.67%
Commodities	\$ 1,936,529	\$ 1,980,032	\$ 1,842,951	-6.92%
Capital	\$ 618	\$ -	\$ -	N/A

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
120 Human Resource Management				
Expenses	\$ 2,839,510	\$ 3,293,156	\$ 2,847,353	-13.54%
Personnel Services- Salaries & Wages	\$ 377,128	\$ 411,205	\$ 419,429	2.00%
Personnel Services- Employee Benefits	\$ 96,021	\$ 113,910	\$ 116,965	2.68%
Contractual Services	\$ 2,362,339	\$ 2,763,239	\$ 2,306,407	-16.53%
Commodities	\$ 4,021	\$ 4,802	\$ 4,552	-5.21%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
140 County Auditor				
Expenses	\$ 213,415	\$ 217,731	\$ 212,553	-2.38%
Personnel Services- Salaries & Wages	\$ 178,798	\$ 182,609	\$ 184,497	1.03%
Personnel Services- Employee Benefits	\$ 29,632	\$ 31,699	\$ 24,633	-22.29%
Contractual Services	\$ 799	\$ -	\$ -	N/A
Commodities	\$ 4,185	\$ 3,423	\$ 3,423	0.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
150 Treasurer/Collector				
Revenue	\$ 110,868	\$ 222,422	\$ 199,749	-10.19%
Charges for Services	\$ 102,488	\$ 130,000	\$ 100,200	-22.92%
Interest Revenue	\$ 3,170	\$ 1,000	\$ 1,000	0.00%
Other	\$ 5,210	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 91,422	\$ 98,549	7.80%
Expenses	\$ 579,786	\$ 710,380	\$ 713,757	0.48%
Personnel Services- Salaries & Wages	\$ 463,521	\$ 472,114	\$ 491,544	4.12%
Personnel Services- Employee Benefits	\$ 58,731	\$ 61,962	\$ 61,069	-1.44%
Contractual Services	\$ 41,131	\$ 100,922	\$ 90,562	-10.27%
Commodities	\$ 3,343	\$ 14,382	\$ 12,582	-12.52%
Capital	\$ 13,060	\$ 61,000	\$ 58,000	-4.92%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
170 Supervisor of Assessments				
Revenue	\$ 98,860	\$ 89,075	\$ 87,075	-2.25%
Charges for Services	\$ 51,143	\$ 35,000	\$ 33,000	-5.71%
Reimbursements	\$ 47,717	\$ 54,075	\$ 54,075	0.00%
Expenses	\$ 1,192,410	\$ 1,186,594	\$ 1,171,572	-1.27%
Personnel Services- Salaries & Wages	\$ 766,012	\$ 792,064	\$ 804,684	1.59%
Personnel Services- Employee Benefits	\$ 169,791	\$ 173,737	\$ 171,194	-1.46%
Contractual Services	\$ 239,010	\$ 200,793	\$ 175,694	-12.50%
Commodities	\$ 17,597	\$ 20,000	\$ 20,000	0.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
190 County Clerk				
Revenue	\$ 1,213,537	\$ 980,750	\$ 1,121,088	14.31%
Grants	\$ 120,262	\$ -	\$ 120,000	N/A
Charges for Services	\$ 1,021,129	\$ 917,500	\$ 922,500	0.54%
Licenses and Permits	\$ 71,698	\$ 63,000	\$ 63,300	0.48%
Reimbursements	\$ 159	\$ -	\$ 15,000	N/A
Interest Revenue	\$ 289	\$ 250	\$ 288	15.20%
Cash on Hand	\$ -	\$ -	\$ -	N/A
Expenses	\$ 2,161,108	\$ 2,606,499	\$ 2,267,608	-13.00%
Personnel Services- Salaries & Wages	\$ 1,241,063	\$ 1,250,576	\$ 1,268,154	1.41%
Personnel Services- Employee Benefits	\$ 217,913	\$ 213,926	\$ 232,736	8.79%
Contractual Services	\$ 552,962	\$ 990,154	\$ 592,064	-40.20%
Commodities	\$ 142,545	\$ 150,944	\$ 153,782	1.88%
Capital	\$ 6,626	\$ -	\$ 20,143	N/A
Contingency and Other	\$ -	\$ 899	\$ 729	-18.91%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
210 Recorder				
Revenue	\$ 2,338,015	\$ 3,463,986	\$ 3,142,927	-9.27%
Charges for Services	\$ 2,327,909	\$ 2,493,000	\$ 2,466,600	-1.06%
Interest Revenue	\$ 9,976	\$ 4,300	\$ 2,700	-37.21%
Other	\$ 130	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 966,686	\$ 673,627	-30.32%
Expenses	\$ 1,570,851	\$ 2,199,438	\$ 1,928,300	-12.33%
Personnel Services- Salaries & Wages	\$ 888,516	\$ 923,826	\$ 937,885	1.52%
Personnel Services- Employee Benefits	\$ 214,468	\$ 243,831	\$ 226,530	-7.10%
Contractual Services	\$ 258,374	\$ 443,957	\$ 393,157	-11.44%
Commodities	\$ 55,800	\$ 280,280	\$ 117,280	-58.16%
Capital	\$ 153,693	\$ 306,000	\$ 250,000	-18.30%
Contingency and Other	\$ -	\$ 1,544	\$ 3,448	123.32%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
230 Regional Office of Education				
Expenses	\$ 295,282	\$ 287,786	\$ 291,292	1.22%
Personnel Services- Salaries & Wages	\$ 239,903	\$ 228,690	\$ 233,264	2.00%
Personnel Services- Employee Benefits	\$ 55,379	\$ 56,546	\$ 41,023	-27.45%
Contractual Services	\$ -	\$ 550	\$ 14,550	2545.45%
Commodities	\$ -	\$ 2,000	\$ 2,455	22.75%
240 Judiciary and Courts				
Revenue	\$ 159,503	\$ 122,300	\$ 351,245	187.20%
Charges for Services	\$ 153,214	\$ 117,500	\$ 345,000	193.62%
Fines	\$ 4,879	\$ 4,500	\$ 6,000	33.33%
Interest Revenue	\$ 1,410	\$ 300	\$ 245	-18.33%
Expenses	\$ 2,464,988	\$ 2,591,377	\$ 2,594,267	0.11%
Personnel Services- Salaries & Wages	\$ 1,204,782	\$ 1,275,730	\$ 1,288,857	1.03%
Personnel Services- Employee Benefits	\$ 234,342	\$ 273,397	\$ 276,093	0.99%
Contractual Services	\$ 934,185	\$ 1,012,950	\$ 995,822	-1.69%
Commodities	\$ 91,679	\$ 29,000	\$ 28,000	-3.45%
Contingency and Other	\$ -	\$ 300	\$ 5,495	1731.67%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
250 Circuit Clerk				
Revenue	\$ 9,375,415	\$ 11,681,109	\$ 10,467,357	-10.39%
Charges for Services	\$ 8,283,983	\$ 9,156,776	\$ 8,515,000	-7.01%
Fines	\$ 1,069,036	\$ 1,068,000	\$ 1,280,000	19.85%
Interest Revenue	\$ 22,395	\$ 19,300	\$ 9,745	-49.51%
Cash on Hand	\$ -	\$ 1,437,033	\$ 662,612	-53.89%
Expenses	\$ 7,571,664	\$ 8,255,423	\$ 7,958,359	-3.60%
Personnel Services- Salaries & Wages	\$ 4,673,815	\$ 4,880,024	\$ 4,858,541	-0.44%
Personnel Services- Employee Benefits	\$ 1,355,173	\$ 1,498,417	\$ 1,634,081	9.05%
Contractual Services	\$ 1,379,045	\$ 1,489,287	\$ 1,166,233	-21.69%
Commodities	\$ 120,158	\$ 166,021	\$ 153,421	-7.59%
Capital	\$ 43,473	\$ 221,674	\$ 142,012	-35.94%
Contingency and Other	\$ -	\$ -	\$ 4,071	N/A

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
300 State's Attorney				
Revenue	\$ 5,131,517	\$ 4,720,501	\$ 4,730,822	0.22%
Grants	\$ 1,359,909	\$ 1,173,784	\$ 1,093,142	-6.87%
Charges for Services	\$ 486,067	\$ 516,500	\$ 653,500	26.52%
Fines	\$ 1,411,974	\$ 1,282,000	\$ 1,274,000	-0.62%
Reimbursements	\$ 186,496	\$ 179,677	\$ 179,677	0.00%
Interest Revenue	\$ 5,704	\$ 3,900	\$ 3,450	-11.54%
Other	\$ 24,328	\$ 26,500	\$ 80,500	203.77%
Transfers In	\$ 1,657,039	\$ 1,538,140	\$ 1,445,437	-6.03%
Cash on Hand	\$ -	\$ -	\$ 1,116	N/A
Expenses	\$ 8,236,060	\$ 8,429,631	\$ 8,837,911	4.84%
Personnel Services- Salaries & Wages	\$ 5,683,099	\$ 5,715,593	\$ 6,068,730	6.18%
Personnel Services- Employee Benefits	\$ 1,541,439	\$ 1,739,265	\$ 1,714,630	-1.42%
Contractual Services	\$ 884,086	\$ 812,532	\$ 837,630	3.09%
Commodities	\$ 59,167	\$ 91,142	\$ 118,690	30.23%
Capital	\$ -	\$ 2,830	\$ 2,830	0.00%
Contingency and Other	\$ -	\$ -	\$ 27,132	N/A
Transfers Out	\$ 68,269	\$ 68,269	\$ 68,269	0.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
360 Public Defender				
Revenue	\$ 112,540	\$ 148,566	\$ 148,566	0.00%
Charges for Services	\$ 43,545	\$ 50,000	\$ 50,000	0.00%
Reimbursements	\$ 68,995	\$ 98,566	\$ 98,566	0.00%
Expenses	\$ 2,739,342	\$ 2,750,059	\$ 3,022,814	9.92%
Personnel Services- Salaries & Wages	\$ 2,189,902	\$ 2,189,694	\$ 2,474,694	13.02%
Personnel Services- Employee Benefits	\$ 426,571	\$ 466,365	\$ 467,932	0.34%
Contractual Services	\$ 58,432	\$ 59,500	\$ 53,688	-9.77%
Commodities	\$ 64,437	\$ 34,500	\$ 26,500	-23.19%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
370 Law Library				
Revenue	\$ 350,515	\$ 378,791	\$ 329,568	-12.99%
Charges for Services	\$ 330,671	\$ 350,520	\$ 309,016	-11.84%
Fines	\$ 86	\$ 125	\$ 100	-20.00%
Reimbursements	\$ 15,525	\$ 27,446	\$ 17,016	-38.00%
Interest Revenue	\$ 1,958	\$ 700	\$ 1,000	42.86%
Other	\$ 2,276	\$ -	\$ 200	N/A
Cash on Hand	\$ -	\$ -	\$ 2,236	N/A
Expenses	\$ 367,374	\$ 378,791	\$ 329,568	-12.99%
Personnel Services- Salaries & Wages	\$ 110,213	\$ 116,786	\$ 153,532	31.46%
Personnel Services- Employee Benefits	\$ 29,588	\$ 35,087	\$ 40,285	14.81%
Contractual Services	\$ 35,959	\$ 40,751	\$ 44,511	9.23%
Commodities	\$ 150,718	\$ 175,967	\$ 81,424	-53.73%
Capital	\$ 40,896	\$ 10,200	\$ 9,816	-3.76%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
380 Sheriff				
Revenue	\$ 3,949,354	\$ 4,510,091	\$ 6,120,917	35.72%
Grants	\$ 325,338	\$ 200,000	\$ 200,000	0.00%
Charges for Services	\$ 2,960,932	\$ 3,172,000	\$ 3,717,000	17.18%
Fines	\$ 303,882	\$ 310,000	\$ 370,000	19.35%
Reimbursements	\$ 283,981	\$ 277,500	\$ 1,348,000	385.77%
Interest Revenue	\$ 6,762	\$ 5,025	\$ 2,525	-49.75%
Other	\$ 68,459	\$ 30,000	\$ 60,000	100.00%
Transfers In	\$ -	\$ -	\$ 4,677	N/A
Cash on Hand	\$ -	\$ 515,566	\$ 418,715	-18.79%
Expenses	\$ 26,215,333	\$ 26,328,494	\$ 26,374,076	0.17%
Personnel Services- Salaries & Wages	\$ 18,571,681	\$ 18,497,321	\$ 18,700,243	1.10%
Personnel Services- Employee Benefits	\$ 3,719,669	\$ 3,894,119	\$ 3,859,570	-0.89%
Contractual Services	\$ 2,447,117	\$ 2,511,150	\$ 2,457,196	-2.15%
Commodities	\$ 1,455,096	\$ 1,403,980	\$ 1,357,067	-3.34%
Capital	\$ 21,770	\$ 21,924	\$ -	-100.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
420 Merit Commission				
Expenses	\$ 81,559	\$ 93,350	\$ 93,743	0.42%
Personnel Services- Salaries & Wages	\$ 64,632	\$ 71,500	\$ 71,893	0.55%
Contractual Services	\$ 16,260	\$ 21,100	\$ 21,100	0.00%
Commodities	\$ 667	\$ 750	\$ 750	0.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
425 Kane Comm				
Revenue	\$ 1,690,370	\$ 1,855,754	\$ 1,831,544	-1.30%
Charges for Services	\$ 384,960	\$ 681,552	\$ 674,245	-1.07%
Reimbursements	\$ 521,387	\$ 471,190	\$ 471,190	0.00%
Transfers In	\$ 784,023	\$ 566,012	\$ 677,000	19.61%
Cash on Hand		\$ 137,000	\$ 9,109	-93.35%
Expenses	\$ 1,383,093	\$ 1,855,754	\$ 1,831,544	-1.30%
Personnel Services- Salaries & Wages	\$ 933,148	\$ 1,088,100	\$ 1,076,033	-1.11%
Personnel Services- Employee Benefits	\$ 329,616	\$ 447,837	\$ 372,432	-16.84%
Contractual Services	\$ 117,141	\$ 177,317	\$ 177,579	0.15%
Commodities	\$ 3,188	\$ 5,500	\$ 5,500	0.00%
Capital	\$ -	\$ 137,000	\$ 200,000	45.99%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
430 Court Services				
Revenue	\$ 5,504,172	\$ 5,613,267	\$ 5,616,929	0.07%
Grants	\$ 8,704	\$ 24,089	\$ 24,089	0.00%
Charges for Services	\$ 1,401,987	\$ 1,372,804	\$ 1,372,804	0.00%
Reimbursements	\$ 3,482,798	\$ 2,828,375	\$ 2,828,375	0.00%
Interest Revenue	\$ 5,559	\$ -	\$ -	N/A
Other	\$ 7,000	\$ -	\$ -	N/A
Transfers In	\$ 598,124	\$ 824,600	\$ 824,600	0.00%
Cash on Hand	\$ -	\$ 563,399	\$ 567,061	0.65%
Expenses	\$ 10,462,977	\$ 11,688,207	\$ 11,599,667	-0.76%
Personnel Services- Salaries & Wages	\$ 6,385,916	\$ 6,675,592	\$ 6,717,701	0.63%
Personnel Services- Employee Benefits	\$ 1,406,973	\$ 1,577,687	\$ 1,446,588	-8.31%
Contractual Services	\$ 2,363,167	\$ 2,723,473	\$ 2,723,473	0.00%
Commodities	\$ 277,355	\$ 334,956	\$ 334,206	-0.22%
Capital	\$ 29,566	\$ 150,023	\$ 150,023	0.00%
Contingency and Other	\$ -	\$ -	\$ 1,200	N/A
Transfers Out	\$ -	\$ 226,476	\$ 226,476	0.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
490 Coroner				
Revenue	\$ 84,210	\$ 67,875	\$ 94,545	39.29%
Charges for Services	\$ 83,882	\$ 67,875	\$ 74,000	9.02%
Interest Revenue	\$ 327	\$ -	\$ 157	N/A
Cash on Hand			\$ 20,388	N/A
Expenses	\$ 797,526	\$ 820,893	\$ 851,594	3.74%
Personnel Services- Salaries & Wages	\$ 485,312	\$ 492,756	\$ 499,465	1.36%
Personnel Services- Employee Benefits	\$ 95,041	\$ 98,220	\$ 95,509	-2.76%
Contractual Services	\$ 160,307	\$ 151,700	\$ 151,775	0.05%
Commodities	\$ 56,866	\$ 66,842	\$ 66,800	-0.06%
Capital	\$ -	\$ -	\$ 38,045	N/A
Contingency and Other	\$ -	\$ 11,375	\$ -	-100.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
500 Animal Control				
Revenue	\$ 916,919	\$ 979,992	\$ 1,086,295	10.85%
Charges for Services	\$ 861,396	\$ 769,500	\$ 850,160	10.48%
Fines	\$ 8,230	\$ 6,000	\$ 10,000	66.67%
Reimbursements	\$ 30,485	\$ 35,100	\$ 35,100	0.00%
Interest Revenue	\$ 1,824	\$ 1,000	\$ 1,000	0.00%
Other	\$ 14,984	\$ 2,200	\$ 2,200	0.00%
Transfers In			\$ 6,104	N/A
Cash on Hand	\$ -	\$ 166,192	\$ 181,731	9.35%
Expenses	\$ 807,499	\$ 979,992	\$ 1,086,295	10.85%
Personnel Services- Salaries & Wages	\$ 465,015	\$ 480,672	\$ 497,931	3.59%
Personnel Services- Employee Benefits	\$ 157,337	\$ 176,144	\$ 181,223	2.88%
Contractual Services	\$ 99,037	\$ 94,303	\$ 91,720	-2.74%
Commodities	\$ 86,110	\$ 75,600	\$ 68,690	-9.14%
Transfers Out	\$ -	\$ 153,273	\$ 246,731	60.97%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
510 Emergency Management Services				
Revenue	\$ 153,019	\$ 88,000	\$ 95,000	7.95%
Grants	\$ 51,478	\$ 5,000	\$ -	-100.00%
Reimbursements	\$ 101,541	\$ 83,000	\$ 95,000	14.46%
Expenses	\$ 191,912	\$ 209,705	\$ 183,509	-12.49%
Personnel Services- Salaries & Wages	\$ 144,917	\$ 144,362	\$ 147,377	2.09%
Personnel Services- Employee Benefits	\$ 19,389	\$ 19,859	\$ 19,353	-2.55%
Contractual Services	\$ 17,674	\$ 33,184	\$ 6,986	-78.95%
Commodities	\$ 9,931	\$ 12,300	\$ 9,793	-20.38%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
520 Transportation				
Revenue	\$ 48,083,506	\$ 74,980,042	\$ 87,712,836	16.98%
Property Taxes	\$ 5,374,242	\$ 5,388,729	\$ 5,388,729	0.00%
Other Taxes	\$ 27,128,550	\$ 26,300,000	\$ 26,975,000	2.57%
Charges for Services	\$ 619,553	\$ 590,000	\$ 315,000	-46.61%
Licenses and Permits	\$ 198,290	\$ 225,000	\$ 210,000	-6.67%
Reimbursements	\$ 12,772,914	\$ 8,327,642	\$ 10,927,368	31.22%
Interest Revenue	\$ 783,788	\$ 141,750	\$ 149,700	5.61%
Other	\$ 1,156,903	\$ -	\$ -	N/A
Transfers In	\$ 49,265	\$ 28,750	\$ 15,000	-47.83%
Cash on Hand	\$ -	\$ 33,978,171	\$ 43,732,039	28.71%
Expenses	\$ 51,496,732	\$ 74,980,042	\$ 87,712,836	16.98%
Personnel Services- Salaries & Wages	\$ 4,275,767	\$ 4,617,404	\$ 4,706,417	1.93%
Personnel Services- Employee Benefits	\$ 1,480,299	\$ 1,794,649	\$ 1,834,399	2.21%
Contractual Services	\$ 18,470,960	\$ 23,428,581	\$ 25,484,371	8.77%
Commodities	\$ 2,371,571	\$ 3,006,088	\$ 2,778,490	-7.57%
Capital	\$ 13,044,177	\$ 30,207,306	\$ 40,923,422	35.48%
Transfers Out	\$ 11,853,957	\$ 11,926,014	\$ 11,985,737	0.50%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
580 Health				
Revenue	\$ 6,683,413	\$ 5,548,756	\$ 5,458,872	-1.62%
Property Taxes	\$ 1,966,890	\$ 1,972,455	\$ 1,972,455	0.00%
Other Taxes	\$ 1,306	\$ -	\$ -	N/A
Grants	\$ 2,754,355	\$ 2,016,735	\$ 1,819,774	-9.77%
Charges for Services	\$ 150,052	\$ 59,500	\$ 61,025	2.56%
Licenses and Permits	\$ 1,055,068	\$ 1,032,118	\$ 1,062,061	2.90%
Reimbursements	\$ 281,988	\$ 64,500	\$ 4,960	-92.31%
Interest Revenue	\$ 20,034	\$ 10,000	\$ 11,000	10.00%
Other	\$ 24,296	\$ -	\$ -	N/A
Transfers In	\$ 429,424	\$ 320,424	\$ 304,000	-5.13%
Cash on Hand	\$ -	\$ 73,024	\$ 223,597	206.20%
Expenses	\$ 6,272,263	\$ 5,548,756	\$ 5,458,872	-1.62%
Personnel Services- Salaries & Wages	\$ 3,153,135	\$ 3,223,860	\$ 3,338,180	3.55%
Personnel Services- Employee Benefits	\$ 1,501,099	\$ 1,352,201	\$ 1,319,670	-2.41%
Contractual Services	\$ 1,239,154	\$ 754,769	\$ 632,897	-16.15%
Commodities	\$ 367,176	\$ 202,926	\$ 168,125	-17.15%
Capital	\$ 11,699	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 15,000	\$ -	-100.00%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
660 Veterans' Commission				
Revenue	\$ 311,828	\$ 346,656	\$ 349,313	0.77%
Property Taxes	\$ 304,367	\$ 304,905	\$ 305,400	0.16%
Other Taxes	\$ 758	\$ -	\$ -	N/A
Interest Revenue	\$ 3,813	\$ 2,000	\$ 1,560	-22.00%
Other	\$ 2,889	\$ -	\$ 4,420	N/A
Cash on Hand	\$ -	\$ 39,751	\$ 37,933	-4.57%
Expenses	\$ 313,219	\$ 346,656	\$ 349,313	0.77%
Personnel Services- Salaries & Wages	\$ 180,729	\$ 181,655	\$ 180,328	-0.73%
Personnel Services- Employee Benefits	\$ 72,566	\$ 76,976	\$ 84,030	9.16%
Contractual Services	\$ 49,392	\$ 75,959	\$ 73,159	-3.69%
Commodities	\$ 10,532	\$ 12,066	\$ 11,796	-2.24%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
670 Environmental Management				
Revenue	\$ 952,827	\$ 1,695,686	\$ 999,909	-41.03%
Grants	\$ 29,116	\$ 145,000	\$ -	-100.00%
Charges for Services	\$ 1,740	\$ 3,500	\$ 84,000	2300.00%
Licenses and Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 473,695	\$ 15,600	\$ 29,000	85.90%
Interest Revenue	\$ 151,589	\$ 109,000	\$ 54,000	-50.46%
Other	\$ 9,991	\$ -	\$ 3,000	N/A
Transfers In	\$ 286,696	\$ 122,000	\$ 184,000	50.82%
Cash on Hand	\$ -	\$ 1,299,586	\$ 644,909	-50.38%
Expenses	\$ 960,013	\$ 1,695,686	\$ 999,909	-41.03%
Personnel Services- Salaries & Wages	\$ 222,352	\$ 200,095	\$ 217,358	8.63%
Personnel Services- Employee Benefits	\$ 65,909	\$ 93,690	\$ 69,455	-25.87%
Contractual Services	\$ 249,895	\$ 1,118,936	\$ 439,566	-60.72%
Commodities	\$ 11,190	\$ 13,760	\$ 13,760	0.00%
Capital	\$ 30,058	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 30,000	\$ 20,000	-33.33%
Transfers Out	\$ 380,608	\$ 239,205	\$ 239,770	0.24%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
690 Development				
Revenue	\$ 8,148,478	\$ 10,845,188	\$ 7,932,213	-26.86%
Property Taxes	\$ 682,974	\$ 711,750	\$ 714,364	0.37%
Grants	\$ 4,853,967	\$ 6,414,389	\$ 4,072,643	-36.51%
Charges for Services	\$ 659,162	\$ 731,667	\$ 741,800	1.38%
Licenses and Permits	\$ 371,630	\$ 281,300	\$ 305,250	8.51%
Fines	\$ 2,250	\$ 2,500	\$ 2,500	0.00%
Reimbursements	\$ 439,296	\$ 1,176,000	\$ 472,803	-59.80%
Interest Revenue	\$ 13,906	\$ 10,100	\$ 6,511	-35.53%
Other	\$ 115,025	\$ 358,897	\$ 338,010	-5.82%
Transfers In	\$ 1,010,269	\$ 689,739	\$ 445,004	-35.48%
Cash on Hand	\$ -	\$ 468,846	\$ 833,328	77.74%
Expenses	\$ 7,623,952	\$ 11,377,960	\$ 8,492,745	-25.36%
Personnel Services- Salaries & Wages	\$ 1,528,642	\$ 1,757,633	\$ 1,645,559	-6.38%
Personnel Services- Employee Benefits	\$ 359,066	\$ 397,874	\$ 386,382	-2.89%
Contractual Services	\$ 5,277,804	\$ 7,745,678	\$ 5,575,909	-28.01%
Commodities	\$ 60,625	\$ 111,750	\$ 116,330	4.10%
Capital	\$ 377,815	\$ 1,307,300	\$ 718,018	-45.08%
Contingency and Other	\$ -	\$ 5,867	\$ 1,227	-79.09%
Transfers Out	\$ 20,000	\$ 51,858	\$ 49,320	-4.89%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
760 Debt Service				
Revenue	\$ 21,293,817	\$ 20,938,884	\$ 15,115,669	-27.81%
Property Taxes	\$ 2,533,826	\$ 1,002,000	\$ 995,775	-0.62%
Other Taxes	\$ 1,741	\$ -	\$ -	N/A
Reimbursements	\$ 366,252	\$ 1,055,168	\$ 1,041,253	-1.32%
Interest Revenue	\$ 114,800	\$ 9,560	\$ 29,900	212.76%
Other	\$ 11	\$ -	\$ -	N/A
Transfers In	\$ 18,277,190	\$ 16,401,687	\$ 13,048,741	-20.44%
Cash on Hand	\$ -	\$ 2,470,469	\$ -	-100.00%
Expenses	\$ 17,584,534	\$ 23,360,463	\$ 17,604,579	-24.64%
Contractual Services	\$ 3,085	\$ 10,200	\$ 9,200	-9.80%
Contingency and Other	\$ -	\$ 3,489,774	\$ 500	-99.99%
Debt Service	\$ 17,581,449	\$ 19,860,489	\$ 17,594,879	-11.41%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
800 Other- Countywide Expenses				
Revenue	\$ 19,670,578	\$ 19,369,158	\$ 15,670,616	-19.10%
Property Taxes	\$ 9,081,309	\$ 9,580,000	\$ 10,455,316	9.14%
Other Taxes	\$ 2,621,964	\$ 2,569,000	\$ 2,640,000	2.76%
Charges for Services	\$ 4,675	\$ 2,000	\$ 2,000	0.00%
Reimbursements	\$ 8,924	\$ -	\$ -	N/A
Interest Revenue	\$ 157,010	\$ 71,100	\$ 35,663	-49.84%
Other	\$ 7,674,287	\$ 1,970,000	\$ -	-100.00%
Transfers In	\$ 122,410	\$ 159,251	\$ 186,916	17.37%
Cash on Hand	\$ -	\$ 5,017,807	\$ 2,350,721	-53.15%
Expenses	\$ 27,423,166	\$ 23,536,656	\$ 19,628,444	-16.60%
Personnel Services- Salaries & Wages	\$ 105,273	\$ 108,410	\$ 110,918	2.31%
Personnel Services- Employee Benefits	\$ 8,943,686	\$ 9,796,045	\$ 10,557,154	7.77%
Contractual Services	\$ 2,398,414	\$ 2,046,464	\$ 1,554,864	-24.02%
Commodities	\$ 1,191,426	\$ 1,317,000	\$ 1,317,000	0.00%
Capital	\$ 6,977,477	\$ 2,628,360	\$ 3,104,820	18.13%
Contingency and Other	\$ -	\$ 2,609,314	\$ 1,556,219	-40.36%
Debt Service	\$ 273,316	\$ 20,000	\$ -	-100.00%
Transfers Out	\$ 7,533,575	\$ 5,011,063	\$ 1,427,469	-71.51%

2013 Adopted Budget - Total Department Revenues & Expenses Across All Funds

Department / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
900 Contingency				
Revenue	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ -	\$ 871,415	\$ 1,337,480	53.48%
Contingency and Other	\$ -	\$ 871,415	\$ 1,337,480	53.48%
Revenue Grand Total	\$ 204,918,466	\$ 236,185,129	\$ 231,719,752	-1.89%
Expenses Grand Total	\$ 198,383,878	\$ 236,185,129	\$ 231,719,752	-1.89%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
000 General Government				
001 General Fund				
Revenue	\$ 57,161,851	\$ 54,142,078	\$ 53,668,410	-0.87%
Property Taxes	\$ 31,774,298	\$ 31,863,147	\$ 31,470,802	-1.23%
Other Taxes	\$ 20,085,522	\$ 18,322,974	\$ 18,600,000	1.51%
Charges for Services	\$ 232,351	\$ 227,000	\$ 217,000	-4.41%
Fines	\$ 3,688,473	\$ 2,200,000	\$ 2,200,000	0.00%
Reimbursements	\$ 150,657	\$ 70,000	\$ 75,000	7.14%
Interest Revenue	\$ 306,260	\$ 110,000	\$ 120,000	9.09%
Other	\$ 105,367	\$ 93,824	\$ 93,824	0.00%
Transfers In	\$ 818,923	\$ 908,295	\$ 891,784	-1.82%
Cash on Hand	\$ -	\$ 346,838	\$ -	-100.00%
010 Insurance Liability				
Revenue	\$ 3,399,907	\$ 3,786,913	\$ 3,338,036	-11.85%
Property Taxes	\$ 3,140,189	\$ 3,740,764	\$ 3,303,036	-11.70%
Other Taxes	\$ 2,176	\$ -	\$ -	N/A
Charges for Services	\$ 271	\$ -	\$ -	N/A
Reimbursements	\$ 220,088	\$ 25,000	\$ 25,000	0.00%
Interest Revenue	\$ 21,978	\$ 15,000	\$ 10,000	-33.33%
Other	\$ 15,206	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 6,149	\$ -	-100.00%
010 County Board				
001 General Fund				
Revenue	\$ 97,475	\$ 88,000	\$ 88,000	0.00%
Licenses and Permits	\$ 97,475	\$ 88,000	\$ 88,000	0.00%
Expenses	\$ 1,220,041	\$ 1,253,768	\$ 1,163,953	-7.16%
Personnel Services- Salaries & Wages	\$ 888,942	\$ 905,748	\$ 850,684	-6.08%
Personnel Services- Employee Benefits	\$ 243,090	\$ 246,820	\$ 228,319	-7.50%
Contractual Services	\$ 82,309	\$ 92,000	\$ 77,000	-16.30%
Commodities	\$ 5,701	\$ 9,200	\$ 7,950	-13.59%
120 Riverboat				
Revenue	\$ 6,589,017	\$ 5,844,195	\$ 4,535,000	-22.40%
Interest Revenue	\$ 97,517	\$ 40,000	\$ 35,000	-12.50%
Other	\$ 6,491,500	\$ 5,500,000	\$ 4,500,000	-18.18%
Cash on Hand	\$ -	\$ 304,195	\$ -	-100.00%
Expenses	\$ 5,701,900	\$ 5,844,195	\$ 4,535,000	-22.40%
Personnel Services- Salaries & Wages	\$ 39,752	\$ 56,000	\$ 56,000	0.00%
Personnel Services- Employee Benefits	\$ 168,668	\$ 169,426	\$ 169,096	-0.19%
Contractual Services	\$ 1,316,526	\$ 1,165,251	\$ 534,694	-54.11%
Contingency and Other		\$ 593,910	\$ -	-100.00%
Transfers Out	\$ 4,176,954	\$ 3,859,608	\$ 3,775,210	-2.19%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
430 Farmland Preservation				
Revenue	\$ 23,397	\$ 2,211,000	\$ -	-100.00%
Grants	\$ -	\$ 1,800,000	\$ -	-100.00%
Interest Revenue	\$ 23,397	\$ 5,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 406,000	\$ -	-100.00%
Expenses	\$ 20,792	\$ 2,211,000	\$ -	-100.00%
Contractual Services	\$ 19,835	\$ 210,000	\$ -	-100.00%
Commodities	\$ 958	\$ -	\$ -	N/A
Capital	\$ -	\$ 2,001,000	\$ -	-100.00%
040 Finance				
001 General Fund				
Expenses	\$ 654,231	\$ 751,531	\$ 753,299	0.24%
Personnel Services- Salaries & Wages	\$ 439,647	\$ 522,800	\$ 529,075	1.20%
Personnel Services- Employee Benefits	\$ 66,236	\$ 67,741	\$ 63,234	-6.65%
Contractual Services	\$ 136,356	\$ 141,340	\$ 141,340	0.00%
Commodities	\$ 11,992	\$ 19,650	\$ 19,650	0.00%
060 Information Technologies				
001 General Fund				
Revenue	\$ 48,937	\$ 48,860	\$ 53,300	9.09%
Charges for Services	\$ 48,747	\$ 28,860	\$ 28,300	-1.94%
Other	\$ 190	\$ 20,000	\$ 25,000	25.00%
Expenses	\$ 3,636,816	\$ 3,697,435	\$ 3,732,654	0.95%
Personnel Services- Salaries & Wages	\$ 1,914,948	\$ 1,957,834	\$ 2,002,415	2.28%
Personnel Services- Employee Benefits	\$ 337,436	\$ 349,738	\$ 340,376	-2.68%
Contractual Services	\$ 772,478	\$ 773,377	\$ 773,377	0.00%
Commodities	\$ 95,867	\$ 98,506	\$ 98,506	0.00%
Capital	\$ 516,088	\$ 517,980	\$ 517,980	0.00%
101 Geographic Information Systems				
Revenue	\$ 1,242,858	\$ 1,407,234	\$ 1,363,951	-3.08%
Charges for Services	\$ 1,230,327	\$ 1,299,796	\$ 1,300,500	0.05%
Interest Revenue	\$ 12,531	\$ 13,000	\$ 13,000	0.00%
Cash on Hand	\$ -	\$ 94,438	\$ 50,451	-46.58%
Expenses	\$ 929,969	\$ 1,407,234	\$ 1,363,951	-3.08%
Personnel Services- Salaries & Wages	\$ 414,750	\$ 516,205	\$ 516,205	0.00%
Personnel Services- Employee Benefits	\$ 149,411	\$ 225,618	\$ 181,152	-19.71%
Contractual Services	\$ 325,723	\$ 494,592	\$ 495,775	0.24%
Commodities	\$ 19,330	\$ 31,200	\$ 31,200	0.00%
Capital	\$ 20,756	\$ 125,338	\$ 125,338	0.00%
Transfers Out	\$ -	\$ 14,281	\$ 14,281	0.00%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
080 Building Management				
001 General Fund				
<i>Expenses</i>	\$ 4,374,561	\$ 4,419,072	\$ 4,390,935	-0.64%
Personnel Services- Salaries & Wages	\$ 989,868	\$ 1,054,902	\$ 1,065,256	0.98%
Personnel Services- Employee Benefits	\$ 230,389	\$ 248,665	\$ 260,202	4.64%
Contractual Services	\$ 1,217,157	\$ 1,135,473	\$ 1,222,526	7.67%
Commodities	\$ 1,936,529	\$ 1,980,032	\$ 1,842,951	-6.92%
120 Human Resource Management				
001 General Fund				
<i>Expenses</i>	\$ 371,225	\$ 397,918	\$ 404,311	1.61%
Personnel Services- Salaries & Wages	\$ 270,041	\$ 281,814	\$ 290,038	2.92%
Personnel Services- Employee Benefits	\$ 66,507	\$ 67,302	\$ 69,950	3.93%
Contractual Services	\$ 31,623	\$ 44,850	\$ 40,371	-9.99%
Commodities	\$ 3,054	\$ 3,952	\$ 3,952	0.00%
010 Insurance Liability				
<i>Expenses</i>	\$ 2,468,285	\$ 2,895,238	\$ 2,443,042	-15.62%
Personnel Services- Salaries & Wages	\$ 107,088	\$ 129,391	\$ 129,391	0.00%
Personnel Services- Employee Benefits	\$ 29,514	\$ 46,608	\$ 47,015	0.87%
Contractual Services	\$ 2,330,716	\$ 2,718,389	\$ 2,266,036	-16.64%
Commodities	\$ 967	\$ 850	\$ 600	-29.41%
140 County Auditor				
001 General Fund				
<i>Expenses</i>	\$ 213,415	\$ 217,731	\$ 212,553	-2.38%
Personnel Services- Salaries & Wages	\$ 178,798	\$ 182,609	\$ 184,497	1.03%
Personnel Services- Employee Benefits	\$ 29,632	\$ 31,699	\$ 24,633	-22.29%
Contractual Services	\$ 799	\$ -	\$ -	N/A
Commodities	\$ 4,185	\$ 3,423	\$ 3,423	0.00%
150 Treasurer/Collector				
001 General Fund				
<i>Revenue</i>	\$ 52,116	\$ 74,000	\$ 52,200	-29.46%
Charges for Services	\$ 52,116	\$ 74,000	\$ 52,200	-29.46%
<i>Expenses</i>	\$ 560,014	\$ 561,958	\$ 566,208	0.76%
Personnel Services- Salaries & Wages	\$ 463,357	\$ 472,114	\$ 479,544	1.57%
Personnel Services- Employee Benefits	\$ 58,706	\$ 61,962	\$ 58,782	-5.13%
Contractual Services	\$ 36,284	\$ 23,500	\$ 23,500	0.00%
Commodities	\$ 1,667	\$ 4,382	\$ 4,382	0.00%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
150 Tax Sale Automation				
Revenue	\$ 58,752	\$ 148,422	\$ 147,549	-0.59%
Charges for Services	\$ 50,372	\$ 56,000	\$ 48,000	-14.29%
Interest Revenue	\$ 3,170	\$ 1,000	\$ 1,000	0.00%
Other	\$ 5,210	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 91,422	\$ 98,549	7.80%
Expenses	\$ 19,772	\$ 148,422	\$ 147,549	-0.59%
Personnel Services- Salaries & Wages	\$ 164	\$ -	\$ 12,000	N/A
Personnel Services- Employee Benefits	\$ 25	\$ -	\$ 2,287	N/A
Contractual Services	\$ 4,847	\$ 77,422	\$ 67,062	-13.38%
Commodities	\$ 1,676	\$ 10,000	\$ 8,200	-18.00%
Capital	\$ 13,060	\$ 61,000	\$ 58,000	-4.92%
170 Supervisor of Assessments				
001 General Fund				
Revenue	\$ 98,860	\$ 89,075	\$ 87,075	-2.25%
Charges for Services	\$ 51,143	\$ 35,000	\$ 33,000	-5.71%
Reimbursements	\$ 47,717	\$ 54,075	\$ 54,075	0.00%
Expenses	\$ 1,192,410	\$ 1,186,594	\$ 1,171,572	-1.27%
Personnel Services- Salaries & Wages	\$ 766,012	\$ 792,064	\$ 804,684	1.59%
Personnel Services- Employee Benefits	\$ 169,791	\$ 173,737	\$ 171,194	-1.46%
Contractual Services	\$ 239,010	\$ 200,793	\$ 175,694	-12.50%
Commodities	\$ 17,597	\$ 20,000	\$ 20,000	0.00%
190 County Clerk				
001 General Fund				
Revenue	\$ 1,069,195	\$ 826,500	\$ 941,800	13.95%
Grants	\$ 120,262	\$ -	\$ 120,000	N/A
Charges for Services	\$ 877,075	\$ 763,500	\$ 743,500	-2.62%
Licenses and Permits	\$ 71,698	\$ 63,000	\$ 63,300	0.48%
Reimbursements	\$ 159	\$ -	\$ 15,000	N/A
Expenses	\$ 2,040,335	\$ 2,452,249	\$ 2,088,320	-14.84%
Personnel Services- Salaries & Wages	\$ 1,211,280	\$ 1,206,232	\$ 1,208,016	0.15%
Personnel Services- Employee Benefits	\$ 212,561	\$ 203,205	\$ 220,879	8.70%
Contractual Services	\$ 487,856	\$ 914,118	\$ 533,750	-41.61%
Commodities	\$ 125,535	\$ 128,694	\$ 125,532	-2.46%
Capital	\$ 3,104	\$ -	\$ 143	N/A

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
160 Vital Records Automation				
Revenue	\$ 144,343	\$ 154,250	\$ 179,288	16.23%
Charges for Services	\$ 144,054	\$ 154,000	\$ 179,000	16.23%
Interest Revenue	\$ 289	\$ 250	\$ 288	15.20%
Expenses	\$ 120,773	\$ 154,250	\$ 179,288	16.23%
Personnel Services- Salaries & Wages	\$ 29,783	\$ 44,344	\$ 60,138	35.62%
Personnel Services- Employee Benefits	\$ 5,352	\$ 10,721	\$ 11,857	10.60%
Contractual Services	\$ 65,106	\$ 76,036	\$ 58,314	-23.31%
Commodities	\$ 17,010	\$ 22,250	\$ 28,250	26.97%
Capital	\$ 3,522	\$ -	\$ 20,000	N/A
Contingency and Other	\$ -	\$ 899	\$ 729	-18.91%
210 Recorder				
001 General Fund				
Revenue	\$ 1,972,623	\$ 2,133,200	\$ 2,095,100	-1.79%
Charges for Services	\$ 1,972,405	\$ 2,133,000	\$ 2,095,000	-1.78%
Interest Revenue	\$ 218	\$ 200	\$ 100	-50.00%
Expenses	\$ 860,194	\$ 868,652	\$ 880,473	1.36%
Personnel Services- Salaries & Wages	\$ 697,327	\$ 701,361	\$ 715,420	2.00%
Personnel Services- Employee Benefits	\$ 158,349	\$ 162,268	\$ 160,030	-1.38%
Contractual Services	\$ 2,240	\$ 2,743	\$ 2,743	0.00%
Commodities	\$ 2,278	\$ 2,280	\$ 2,280	0.00%
170 Recorder's Automation				
Revenue	\$ 329,246	\$ 1,294,686	\$ 1,009,727	-22.01%
Charges for Services	\$ 319,652	\$ 324,000	\$ 333,600	2.96%
Interest Revenue	\$ 9,464	\$ 4,000	\$ 2,500	-37.50%
Other	\$ 130	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 966,686	\$ 673,627	-30.32%
Expenses	\$ 671,963	\$ 1,294,686	\$ 1,009,727	-22.01%
Personnel Services- Salaries & Wages	\$ 162,075	\$ 196,791	\$ 196,791	0.00%
Personnel Services- Employee Benefits	\$ 48,013	\$ 73,861	\$ 58,725	-20.49%
Contractual Services	\$ 254,660	\$ 440,034	\$ 389,211	-11.55%
Commodities	\$ 53,523	\$ 278,000	\$ 115,000	-58.63%
Capital	\$ 153,693	\$ 306,000	\$ 250,000	-18.30%
171 Rental Housing Support Surcharge				
Revenue	\$ 36,145	\$ 36,100	\$ 38,100	5.54%
Charges for Services	\$ 35,852	\$ 36,000	\$ 38,000	5.56%
Interest Revenue	\$ 294	\$ 100	\$ 100	0.00%
Expenses	\$ 38,695	\$ 36,100	\$ 38,100	5.54%
Personnel Services- Salaries & Wages	\$ 29,115	\$ 25,674	\$ 25,674	0.00%
Personnel Services- Employee Benefits	\$ 8,106	\$ 7,702	\$ 7,775	0.95%
Contractual Services	\$ 1,474	\$ 1,180	\$ 1,203	1.95%
Contingency and Other	\$ -	\$ 1,544	\$ 3,448	123.32%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
230 Regional Office of Education				
001 General Fund				
<i>Expenses</i>	\$ 295,282	\$ 287,786	\$ 291,292	1.22%
Personnel Services- Salaries & Wages	\$ 239,903	\$ 228,690	\$ 233,264	2.00%
Personnel Services- Employee Benefits	\$ 55,379	\$ 56,546	\$ 41,023	-27.45%
Contractual Services	\$ -	\$ 550	\$ 14,550	2545.45%
Commodities	\$ -	\$ 2,000	\$ 2,455	22.75%
240 Judiciary and Courts				
001 General Fund				
<i>Revenue</i>	\$ 35,280	\$ -	\$ 232,000	N/A
Charges for Services	\$ 35,280	\$ -	\$ 232,000	N/A
<i>Expenses</i>	\$ 2,349,449	\$ 2,469,077	\$ 2,475,022	0.24%
Personnel Services- Salaries & Wages	\$ 1,204,782	\$ 1,275,730	\$ 1,288,857	1.03%
Personnel Services- Employee Benefits	\$ 234,342	\$ 273,397	\$ 276,093	0.99%
Contractual Services	\$ 818,646	\$ 891,950	\$ 882,072	-1.11%
Commodities	\$ 91,679	\$ 28,000	\$ 28,000	0.00%
195 Children's Waiting Room				
<i>Revenue</i>	\$ 119,315	\$ 117,800	\$ 113,245	-3.87%
Charges for Services	\$ 117,934	\$ 117,500	\$ 113,000	-3.83%
Interest Revenue	\$ 1,381	\$ 300	\$ 245	-18.33%
<i>Expenses</i>	\$ 115,539	\$ 117,800	\$ 113,245	-3.87%
Contractual Services	\$ 115,539	\$ 117,500	\$ 110,500	-5.96%
Contingency and Other	\$ -	\$ 300	\$ 2,745	815.00%
196 D.U.I.				
<i>Revenue</i>	\$ 4,908	\$ 4,500	\$ 6,000	33.33%
Fines	\$ 4,879	\$ 4,500	\$ 6,000	33.33%
Interest Revenue	\$ 29	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 4,500	\$ 6,000	33.33%
Contractual Services	\$ -	\$ 3,500	\$ 3,250	-7.14%
Commodities	\$ -	\$ 1,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 2,750	N/A

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
250 Circuit Clerk				
001 General Fund				
<i>Revenue</i>	\$ 6,790,886	\$ 7,609,776	\$ 6,700,000	-11.96%
Charges for Services	\$ 6,746,147	\$ 7,576,776	\$ 6,665,000	-12.03%
Fines	\$ 36,559	\$ 18,000	\$ 30,000	66.67%
Interest Revenue	\$ 8,180	\$ 15,000	\$ 5,000	-66.67%
<i>Expenses</i>	\$ 4,162,068	\$ 4,184,090	\$ 4,191,002	0.17%
Personnel Services- Salaries & Wages	\$ 3,144,026	\$ 3,204,426	\$ 3,231,979	0.86%
Personnel Services- Employee Benefits	\$ 912,030	\$ 870,521	\$ 852,237	-2.10%
Contractual Services	\$ 85,208	\$ 80,030	\$ 84,584	5.69%
Commodities	\$ 20,803	\$ 29,113	\$ 22,202	-23.74%
200 Court Automation				
<i>Revenue</i>	\$ 1,092,515	\$ 1,847,979	\$ 1,697,770	-8.13%
Charges for Services	\$ 1,086,045	\$ 1,100,000	\$ 1,300,000	18.18%
Interest Revenue	\$ 6,470	\$ 1,500	\$ 2,114	40.93%
Cash on Hand	\$ -	\$ 746,479	\$ 395,656	-47.00%
<i>Expenses</i>	\$ 1,546,779	\$ 1,847,979	\$ 1,697,770	-8.13%
Personnel Services- Salaries & Wages	\$ 942,766	\$ 676,209	\$ 614,142	-9.18%
Personnel Services- Employee Benefits	\$ 156,329	\$ 231,845	\$ 278,583	20.16%
Contractual Services	\$ 363,180	\$ 740,401	\$ 648,633	-12.39%
Commodities	\$ 41,030	\$ 54,850	\$ 28,400	-48.22%
Capital	\$ 43,473	\$ 144,674	\$ 128,012	-11.52%
201 Court Document Storage				
<i>Revenue</i>	\$ 1,036,720	\$ 1,501,139	\$ 1,444,029	-3.80%
Fines	\$ 1,032,477	\$ 1,050,000	\$ 1,250,000	19.05%
Interest Revenue	\$ 4,243	\$ 2,000	\$ 1,936	-3.20%
Cash on Hand	\$ -	\$ 449,139	\$ 192,093	-57.23%
<i>Expenses</i>	\$ 1,314,077	\$ 1,501,139	\$ 1,444,029	-3.80%
Personnel Services- Salaries & Wages	\$ 290,588	\$ 657,877	\$ 668,055	1.55%
Personnel Services- Employee Benefits	\$ 154,091	\$ 258,681	\$ 343,833	32.92%
Contractual Services	\$ 816,820	\$ 468,181	\$ 355,741	-24.02%
Commodities	\$ 52,578	\$ 62,400	\$ 62,400	0.00%
Capital	\$ -	\$ 54,000	\$ 14,000	-74.07%
202 Child Support				
<i>Revenue</i>	\$ 133,855	\$ 244,975	\$ 199,958	-18.38%
Charges for Services	\$ 132,233	\$ 125,000	\$ 125,000	0.00%
Interest Revenue	\$ 1,623	\$ 300	\$ 95	-68.33%
Cash on Hand	\$ -	\$ 119,675	\$ 74,863	-37.44%
<i>Expenses</i>	\$ 256,581	\$ 244,975	\$ 199,958	-18.38%
Personnel Services- Salaries & Wages	\$ 140,463	\$ 139,550	\$ 122,529	-12.20%
Personnel Services- Employee Benefits	\$ 54,579	\$ 60,102	\$ 55,699	-7.33%
Contractual Services	\$ 60,025	\$ 41,623	\$ 19,230	-53.80%
Commodities	\$ 1,514	\$ 3,700	\$ 2,500	-32.43%
203 Circuit Clerk Admin Services				

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Revenue	\$ 257,848	\$ 343,452	\$ 300,500	-12.51%
Charges for Services	\$ 256,077	\$ 275,000	\$ 300,000	9.09%
Interest Revenue	\$ 1,771	\$ 500	\$ 500	0.00%
Cash on Hand	\$ -	\$ 67,952	\$ -	-100.00%
Expenses	\$ 267,648	\$ 343,452	\$ 300,500	-12.51%
Personnel Services- Salaries & Wages	\$ 155,972	\$ 172,462	\$ 156,946	-9.00%
Personnel Services- Employee Benefits	\$ 78,143	\$ 71,831	\$ 72,142	0.43%
Contractual Services	\$ 29,453	\$ 62,509	\$ 51,436	-17.71%
Commodities	\$ 4,080	\$ 13,650	\$ 16,257	19.10%
Capital	\$ -	\$ 23,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 3,719	N/A
204 Circuit Clk Electronic Citation				
Revenue	\$ 63,590	\$ 133,788	\$ 125,100	-6.49%
Charges for Services	\$ 63,481	\$ 80,000	\$ 125,000	56.25%
Interest Revenue	\$ 110	\$ -	\$ 100	N/A
Cash on Hand	\$ -	\$ 53,788	\$ -	-100.00%
Expenses	\$ 24,511	\$ 133,788	\$ 125,100	-6.49%
Personnel Services- Salaries & Wages	\$ -	\$ 29,500	\$ 64,890	119.97%
Personnel Services- Employee Benefits	\$ -	\$ 5,437	\$ 31,587	480.96%
Contractual Services	\$ 24,359	\$ 96,543	\$ 6,609	-93.15%
Commodities	\$ 151	\$ 2,308	\$ 21,662	838.56%
Contingency and Other	\$ -	\$ -	\$ 352	N/A
300 State's Attorney				
001 General Fund				
Revenue	\$ 1,833,574	\$ 1,702,677	\$ 1,702,677	0.00%
Charges for Services	\$ 354,379	\$ 315,500	\$ 315,500	0.00%
Fines	\$ 1,329,850	\$ 1,242,000	\$ 1,242,000	0.00%
Reimbursements	\$ 148,579	\$ 144,677	\$ 144,677	0.00%
Other	\$ 766	\$ 500	\$ 500	0.00%
Expenses	\$ 4,347,910	\$ 4,520,132	\$ 4,914,772	8.73%
Personnel Services- Salaries & Wages	\$ 3,210,094	\$ 3,254,078	\$ 3,663,113	12.57%
Personnel Services- Employee Benefits	\$ 677,123	\$ 809,769	\$ 795,374	-1.78%
Contractual Services	\$ 342,288	\$ 330,066	\$ 330,066	0.00%
Commodities	\$ 50,136	\$ 57,950	\$ 57,950	0.00%
Transfers Out	\$ 68,269	\$ 68,269	\$ 68,269	0.00%
010 Insurance Liability				
Expenses	\$ 868,310	\$ 891,675	\$ 894,994	0.37%
Personnel Services- Salaries & Wages	\$ 441,420	\$ 461,159	\$ 461,159	0.00%
Personnel Services- Employee Benefits	\$ 127,896	\$ 167,818	\$ 170,723	1.73%
Contractual Services	\$ 294,604	\$ 253,868	\$ 254,282	0.16%
Commodities	\$ 4,390	\$ 6,000	\$ 6,000	0.00%
Capital	\$ -	\$ 2,830	\$ 2,830	0.00%
220 Title IV-D				
Revenue	\$ 844,107	\$ 801,189	\$ 760,645	-5.06%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Grants	\$ 816,841	\$ 769,378	\$ 738,015	-4.08%
Transfers In	\$ 27,266	\$ 31,811	\$ 22,630	-28.86%
Expenses	\$ 776,506	\$ 801,189	\$ 760,645	-5.06%
Personnel Services- Salaries & Wages	\$ 525,621	\$ 529,301	\$ 495,357	-6.41%
Personnel Services- Employee Benefits	\$ 220,995	\$ 236,911	\$ 208,505	-11.99%
Contractual Services	\$ 28,011	\$ 31,725	\$ 29,792	-6.09%
Commodities	\$ 1,879	\$ 3,252	\$ 3,800	16.85%
Contingency and Other	\$ -	\$ -	\$ 23,191	N/A
221 Drug Prosecution				
Revenue	\$ 375,231	\$ 345,809	\$ 354,851	2.61%
Grants	\$ 149,967	\$ 143,967	\$ 143,967	0.00%
Fines	\$ 82,123	\$ 40,000	\$ 32,000	-20.00%
Transfers In	\$ 143,141	\$ 161,842	\$ 178,884	10.53%
Expenses	\$ 339,396	\$ 345,809	\$ 354,851	2.61%
Personnel Services- Salaries & Wages	\$ 243,783	\$ 247,156	\$ 247,156	0.00%
Personnel Services- Employee Benefits	\$ 84,015	\$ 87,308	\$ 95,242	9.09%
Contractual Services	\$ 11,598	\$ 11,345	\$ 11,567	1.96%
Contingency and Other	\$ -	\$ -	\$ 886	N/A
222 Victim Coordinator Services				
Revenue	\$ 153,557	\$ 155,290	\$ 155,418	0.08%
Grants	\$ 82,691	\$ 104,121	\$ 101,821	-2.21%
Transfers In	\$ 70,866	\$ 51,169	\$ 53,597	4.75%
Expenses	\$ 149,156	\$ 155,290	\$ 155,418	0.08%
Personnel Services- Salaries & Wages	\$ 106,931	\$ 109,866	\$ 109,866	0.00%
Personnel Services- Employee Benefits	\$ 35,745	\$ 38,241	\$ 38,850	1.59%
Contractual Services	\$ 6,480	\$ 7,183	\$ 6,411	-10.75%
Contingency and Other	\$ -	\$ -	\$ 291	N/A
223 Domestic Violence				
Revenue	\$ 475,769	\$ 470,593	\$ 471,670	0.23%
Interest Revenue	\$ 2,093	\$ 1,800	\$ 1,800	0.00%
Transfers In	\$ 473,676	\$ 468,793	\$ 469,870	0.23%
Expenses	\$ 444,779	\$ 470,593	\$ 471,670	0.23%
Personnel Services- Salaries & Wages	\$ 306,720	\$ 319,390	\$ 319,390	0.00%
Personnel Services- Employee Benefits	\$ 119,978	\$ 129,770	\$ 129,114	-0.51%
Contractual Services	\$ 18,082	\$ 21,433	\$ 21,910	2.23%
Contingency and Other	\$ -	\$ -	\$ 1,256	N/A

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
224 Environmental Prosecution				
Revenue	\$ 239,218	\$ 240,805	\$ 241,990	0.49%
Charges for Services	\$ -	\$ 1,000	\$ 1,000	0.00%
Interest Revenue	\$ 1,155	\$ 600	\$ 650	8.33%
Transfers In	\$ 238,063	\$ 239,205	\$ 239,770	0.24%
Cash on Hand	\$ -	\$ -	\$ 570	N/A
Expenses	\$ 230,815	\$ 240,805	\$ 241,990	0.49%
Personnel Services- Salaries & Wages	\$ 161,534	\$ 164,498	\$ 164,498	0.00%
Personnel Services- Employee Benefits	\$ 60,248	\$ 66,878	\$ 67,914	1.55%
Contractual Services	\$ 8,841	\$ 8,929	\$ 9,078	1.67%
Commodities	\$ 191	\$ 500	\$ 500	0.00%
225 Auto Theft Task Force				
Revenue	\$ 92,344	\$ 94,443	\$ 60,894	-35.52%
Grants	\$ 68,073	\$ 68,073	\$ 34,062	-49.96%
Interest Revenue	\$ 327	\$ -	\$ -	N/A
Transfers In	\$ 23,944	\$ 26,370	\$ 26,286	-0.32%
Cash on Hand	\$ -	\$ -	\$ 546	N/A
Expenses	\$ 91,149	\$ 94,443	\$ 60,894	-35.52%
Personnel Services- Salaries & Wages	\$ 63,510	\$ 64,891	\$ 40,387	-37.76%
Personnel Services- Employee Benefits	\$ 24,608	\$ 26,574	\$ 18,617	-29.94%
Contractual Services	\$ 3,030	\$ 2,978	\$ 1,890	-36.53%
226 Weed and Seed				
Revenue	\$ 157,000	\$ -	\$ -	N/A
Grants	\$ 157,000	\$ -	\$ -	N/A
Expenses	\$ 144,329	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 55,022	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 16,510	\$ -	\$ -	N/A
Contractual Services	\$ 72,797	\$ -	\$ -	N/A
230 Child Advocacy Center				
Revenue	\$ 937,099	\$ 883,695	\$ 902,677	2.15%
Grants	\$ 85,338	\$ 88,245	\$ 75,277	-14.70%
Charges for Services	\$ 131,688	\$ 200,000	\$ 337,000	68.50%
Reimbursements	\$ 37,917	\$ 35,000	\$ 35,000	0.00%
Interest Revenue	\$ 2,074	\$ 1,500	\$ 1,000	-33.33%
Transfers In	\$ 680,083	\$ 558,950	\$ 454,400	-18.70%
Expenses	\$ 843,710	\$ 883,695	\$ 902,677	2.15%
Personnel Services- Salaries & Wages	\$ 568,464	\$ 565,254	\$ 567,804	0.45%
Personnel Services- Employee Benefits	\$ 174,320	\$ 175,996	\$ 190,291	8.12%
Contractual Services	\$ 98,354	\$ 132,005	\$ 132,634	0.48%
Commodities	\$ 2,572	\$ 10,440	\$ 10,440	0.00%
Contingency and Other	\$ -	\$ -	\$ 1,508	N/A

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
231 Equitable Sharing Program				
Revenue	\$ 23,618	\$ 26,000	\$ 80,000	207.69%
Interest Revenue	\$ 55	\$ -	\$ -	N/A
Other	\$ 23,563	\$ 26,000	\$ 80,000	207.69%
Expenses	\$ -	\$ 26,000	\$ 80,000	207.69%
Contractual Services	\$ -	\$ 13,000	\$ 40,000	207.69%
Commodities	\$ -	\$ 13,000	\$ 40,000	207.69%
360 Public Defender				
001 General Fund				
Revenue	\$ 112,540	\$ 148,566	\$ 148,566	0.00%
Charges for Services	\$ 43,545	\$ 50,000	\$ 50,000	0.00%
Reimbursements	\$ 68,995	\$ 98,566	\$ 98,566	0.00%
Expenses	\$ 2,739,342	\$ 2,750,059	\$ 3,022,814	9.92%
Personnel Services- Salaries & Wages	\$ 2,189,902	\$ 2,189,694	\$ 2,474,694	13.02%
Personnel Services- Employee Benefits	\$ 426,571	\$ 466,365	\$ 467,932	0.34%
Contractual Services	\$ 58,432	\$ 59,500	\$ 53,688	-9.77%
Commodities	\$ 64,437	\$ 34,500	\$ 26,500	-23.19%
370 Law Library				
250 Law Library				
Revenue	\$ 350,515	\$ 378,791	\$ 329,568	-12.99%
Charges for Services	\$ 330,671	\$ 350,520	\$ 309,016	-11.84%
Fines	\$ 86	\$ 125	\$ 100	-20.00%
Reimbursements	\$ 15,525	\$ 27,446	\$ 17,016	-38.00%
Interest Revenue	\$ 1,958	\$ 700	\$ 1,000	42.86%
Other	\$ 2,276	\$ -	\$ 200	N/A
Cash on Hand	\$ -	\$ -	\$ 2,236	N/A
Expenses	\$ 367,374	\$ 378,791	\$ 329,568	-12.99%
Personnel Services- Salaries & Wages	\$ 110,213	\$ 116,786	\$ 153,532	31.46%
Personnel Services- Employee Benefits	\$ 29,588	\$ 35,087	\$ 40,285	14.81%
Contractual Services	\$ 35,959	\$ 40,751	\$ 44,511	9.23%
Commodities	\$ 150,718	\$ 175,967	\$ 81,424	-53.73%
Capital	\$ 40,896	\$ 10,200	\$ 9,816	-3.76%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
380 Sheriff				
001 General Fund				
<i>Revenue</i>	\$ 2,387,129	\$ 2,368,500	\$ 4,074,000	72.01%
Grants	\$ 325,338	\$ 200,000	\$ 200,000	0.00%
Charges for Services	\$ 1,405,469	\$ 1,551,000	\$ 2,096,000	35.14%
Fines	\$ 303,882	\$ 310,000	\$ 370,000	19.35%
Reimbursements	\$ 283,981	\$ 277,500	\$ 1,348,000	385.77%
Other	\$ 68,459	\$ 30,000	\$ 60,000	100.00%
<i>Expenses</i>	\$ 24,353,877	\$ 24,186,903	\$ 24,327,159	0.58%
Personnel Services- Salaries & Wages	\$ 17,341,917	\$ 17,141,658	\$ 17,362,080	1.29%
Personnel Services- Employee Benefits	\$ 3,237,706	\$ 3,291,565	\$ 3,312,449	0.63%
Contractual Services	\$ 2,331,355	\$ 2,367,900	\$ 2,313,763	-2.29%
Commodities	\$ 1,442,899	\$ 1,385,780	\$ 1,338,867	-3.39%
260 Court Security				
<i>Revenue</i>	\$ 1,538,840	\$ 2,120,566	\$ 2,025,892	-4.46%
Charges for Services	\$ 1,532,189	\$ 1,600,000	\$ 1,600,000	0.00%
Interest Revenue	\$ 6,651	\$ 5,000	\$ 2,500	-50.00%
Transfers In	\$ -	\$ -	\$ 4,677	N/A
Cash on Hand	\$ -	\$ 515,566	\$ 418,715	-18.79%
<i>Expenses</i>	\$ 1,841,056	\$ 2,120,566	\$ 2,025,892	-4.46%
Personnel Services- Salaries & Wages	\$ 1,229,764	\$ 1,355,663	\$ 1,338,163	-1.29%
Personnel Services- Employee Benefits	\$ 481,963	\$ 602,554	\$ 547,121	-9.20%
Contractual Services	\$ 95,362	\$ 122,225	\$ 122,408	0.15%
Commodities	\$ 12,197	\$ 18,200	\$ 18,200	0.00%
Capital	\$ 21,770	\$ 21,924	\$ -	-100.00%
262 AJF Medical Cost				
<i>Revenue</i>	\$ 23,385	\$ 21,025	\$ 21,025	0.00%
Charges for Services	\$ 23,274	\$ 21,000	\$ 21,000	0.00%
Interest Revenue	\$ 111	\$ 25	\$ 25	0.00%
<i>Expenses</i>	\$ 20,400	\$ 21,025	\$ 21,025	0.00%
Contractual Services	\$ 20,400	\$ 21,025	\$ 21,025	0.00%
420 Merit Commission				
001 General Fund				
<i>Expenses</i>	\$ 81,559	\$ 93,350	\$ 93,743	0.42%
Personnel Services- Salaries & Wages	\$ 64,632	\$ 71,500	\$ 71,893	0.55%
Contractual Services	\$ 16,260	\$ 21,100	\$ 21,100	0.00%
Commodities	\$ 667	\$ 750	\$ 750	0.00%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
425 Kane Comm				
269 Kane Comm				
Revenue	\$ 1,690,370	\$ 1,855,754	\$ 1,831,544	-1.30%
Charges for Services	\$ 384,960	\$ 681,552	\$ 674,245	-1.07%
Reimbursements	\$ 521,387	\$ 471,190	\$ 471,190	0.00%
Transfers In	\$ 784,023	\$ 566,012	\$ 677,000	19.61%
Cash on Hand		\$ 137,000	\$ 9,109	-93.35%
Expenses	\$ 1,383,093	\$ 1,855,754	\$ 1,831,544	-1.30%
Personnel Services- Salaries & Wages	\$ 933,148	\$ 1,088,100	\$ 1,076,033	-1.11%
Personnel Services- Employee Benefits	\$ 329,616	\$ 447,837	\$ 372,432	-16.84%
Contractual Services	\$ 117,141	\$ 177,317	\$ 177,579	0.15%
Commodities	\$ 3,188	\$ 5,500	\$ 5,500	0.00%
Capital	\$ -	\$ 137,000	\$ 200,000	45.99%
430 Court Services				
001 General Fund				
Revenue	\$ 3,734,077	\$ 3,119,275	\$ 3,119,275	0.00%
Grants	\$ 8,704	\$ 24,089	\$ 24,089	0.00%
Charges for Services	\$ 285,012	\$ 274,804	\$ 274,804	0.00%
Reimbursements	\$ 3,440,361	\$ 2,795,715	\$ 2,795,715	0.00%
Transfers In	\$ -	\$ 24,667	\$ 24,667	0.00%
Expenses	\$ 8,993,590	\$ 9,194,215	\$ 9,102,013	-1.00%
Personnel Services- Salaries & Wages	\$ 6,008,815	\$ 6,262,276	\$ 6,304,385	0.67%
Personnel Services- Employee Benefits	\$ 1,252,807	\$ 1,386,745	\$ 1,253,184	-9.63%
Contractual Services	\$ 1,505,883	\$ 1,318,319	\$ 1,318,319	0.00%
Commodities	\$ 226,084	\$ 214,352	\$ 213,602	-0.35%
Capital	\$ -	\$ 12,523	\$ 12,523	0.00%
270 Probation Services				
Revenue	\$ 894,214	\$ 1,424,059	\$ 1,424,059	0.00%
Charges for Services	\$ 851,777	\$ 828,000	\$ 828,000	0.00%
Reimbursements	\$ 42,437	\$ 32,660	\$ 32,660	0.00%
Cash on Hand	\$ -	\$ 563,399	\$ 563,399	0.00%
Expenses	\$ 667,752	\$ 1,424,059	\$ 1,424,059	0.00%
Contractual Services	\$ 598,383	\$ 973,069	\$ 973,069	0.00%
Commodities	\$ 39,802	\$ 87,014	\$ 87,014	0.00%
Capital	\$ 29,566	\$ 137,500	\$ 137,500	0.00%
Transfers Out	\$ -	\$ 226,476	\$ 226,476	0.00%
271 Substance Abuse Screening				
Revenue	\$ 106,206	\$ 85,000	\$ 85,000	0.00%
Charges for Services	\$ 105,474	\$ 85,000	\$ 85,000	0.00%
Expenses	\$ 36,339	\$ 85,000	\$ 85,000	0.00%
Contractual Services	\$ 35,714	\$ 80,000	\$ 80,000	0.00%
Commodities	\$ 625	\$ 5,000	\$ 5,000	0.00%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
273 Drug Court Special Resources				
Revenue	\$ 687,462	\$ 818,039	\$ 821,701	0.45%
Charges for Services	\$ 107,177	\$ 130,000	\$ 130,000	0.00%
Interest Revenue	\$ 3,692	\$ -	\$ -	N/A
Transfers In	\$ 576,593	\$ 688,039	\$ 688,039	0.00%
Cash on Hand	\$ -	\$ -	\$ 3,662	N/A
Expenses	\$ 676,429	\$ 818,039	\$ 821,701	0.45%
Personnel Services- Salaries & Wages	\$ 365,785	\$ 368,115	\$ 368,115	0.00%
Personnel Services- Employee Benefits	\$ 148,221	\$ 162,163	\$ 165,825	2.26%
Contractual Services	\$ 154,471	\$ 270,211	\$ 270,211	0.00%
Commodities	\$ 7,952	\$ 17,550	\$ 17,550	0.00%
275 Juvenile Drug Court				
Revenue	\$ 75,580	\$ 161,894	\$ 161,894	0.00%
Charges for Services	\$ 45,933	\$ 50,000	\$ 50,000	0.00%
Interest Revenue	\$ 1,116	\$ -	\$ -	N/A
Other	\$ 7,000	\$ -	\$ -	N/A
Transfers In	\$ 21,531	\$ 111,894	\$ 111,894	0.00%
Expenses	\$ 85,867	\$ 161,894	\$ 161,894	0.00%
Personnel Services- Salaries & Wages	\$ 11,316	\$ 45,201	\$ 45,201	0.00%
Personnel Services- Employee Benefits	\$ 5,945	\$ 28,779	\$ 27,579	-4.17%
Contractual Services	\$ 65,715	\$ 76,874	\$ 76,874	0.00%
Commodities	\$ 2,892	\$ 11,040	\$ 11,040	0.00%
Contingency and Other	\$ -	\$ -	\$ 1,200	N/A
276 Probation Victim Services				
Revenue	\$ 6,634	\$ 5,000	\$ 5,000	0.00%
Charges for Services	\$ 6,614	\$ 5,000	\$ 5,000	0.00%
Interest Revenue	\$ 20	\$ -	\$ -	N/A
Expenses	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
Contractual Services	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
490 Coroner				
001 General Fund				
Revenue	\$ 20	\$ -	\$ -	N/A
Charges for Services	\$ 20	\$ -	\$ -	N/A
Expenses	\$ 750,911	\$ 753,018	\$ 757,049	0.54%
Personnel Services- Salaries & Wages	\$ 485,312	\$ 492,756	\$ 499,465	1.36%
Personnel Services- Employee Benefits	\$ 95,041	\$ 98,220	\$ 95,509	-2.76%
Contractual Services	\$ 160,307	\$ 151,700	\$ 151,775	0.05%
Commodities	\$ 10,251	\$ 10,342	\$ 10,300	-0.41%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
289 Coroner Administration				
Revenue	\$ 84,230	\$ 67,875	\$ 94,545	39.29%
Charges for Services	\$ 83,902	\$ 67,875	\$ 74,000	9.02%
Interest Revenue	\$ 327	\$ -	\$ 157	N/A
Cash on Hand	\$ -	\$ -	\$ 20,388	N/A
Expenses	\$ 46,615	\$ 67,875	\$ 94,545	39.29%
Commodities	\$ 46,615	\$ 56,500	\$ 56,500	0.00%
Capital	\$ -	\$ -	\$ 38,045	N/A
Contingency and Other	\$ -	\$ 11,375	\$ -	-100.00%
500 Animal Control				
290 Animal Control				
Revenue	\$ 916,919	\$ 979,992	\$ 1,086,295	10.85%
Charges for Services	\$ 861,396	\$ 769,500	\$ 850,160	10.48%
Fines	\$ 8,230	\$ 6,000	\$ 10,000	66.67%
Reimbursements	\$ 30,485	\$ 35,100	\$ 35,100	0.00%
Interest Revenue	\$ 1,824	\$ 1,000	\$ 1,000	0.00%
Other	\$ 14,984	\$ 2,200	\$ 2,200	0.00%
Transfers In	\$ -	\$ -	\$ 6,104	N/A
Cash on Hand	\$ -	\$ 166,192	\$ 181,731	9.35%
Expenses	\$ 807,499	\$ 979,992	\$ 1,086,295	10.85%
Personnel Services- Salaries & Wages	\$ 465,015	\$ 480,672	\$ 497,931	3.59%
Personnel Services- Employee Benefits	\$ 157,337	\$ 176,144	\$ 181,223	2.88%
Contractual Services	\$ 99,037	\$ 94,303	\$ 91,720	-2.74%
Commodities	\$ 86,110	\$ 75,600	\$ 68,690	-9.14%
Transfers Out	\$ -	\$ 153,273	\$ 246,731	60.97%
510 Emergency Management Services				
001 General Fund				
Revenue	\$ 153,019	\$ 88,000	\$ 95,000	7.95%
Grants	\$ 51,478	\$ 5,000	\$ -	-100.00%
Reimbursements	\$ 101,541	\$ 83,000	\$ 95,000	14.46%
Expenses	\$ 191,912	\$ 209,705	\$ 183,509	-12.49%
Personnel Services- Salaries & Wages	\$ 144,917	\$ 144,362	\$ 147,377	2.09%
Personnel Services- Employee Benefits	\$ 19,389	\$ 19,859	\$ 19,353	-2.55%
Contractual Services	\$ 17,674	\$ 33,184	\$ 6,986	-78.95%
Commodities	\$ 9,931	\$ 12,300	\$ 9,793	-20.38%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
520 Transportation				
300 County Highway				
Revenue	\$ 5,683,556	\$ 8,864,084	\$ 8,453,841	-4.63%
Property Taxes	\$ 4,997,023	\$ 5,010,909	\$ 5,010,909	0.00%
Other Taxes	\$ 3,917	\$ -	\$ -	N/A
Charges for Services	\$ 37,963	\$ 15,000	\$ 15,000	0.00%
Licenses and Permits	\$ 198,290	\$ 225,000	\$ 210,000	-6.67%
Reimbursements	\$ 319,389	\$ 1,026,726	\$ 1,027,072	0.03%
Interest Revenue	\$ 77,709	\$ 20,000	\$ 20,000	0.00%
Transfers In	\$ 49,265	\$ 28,750	\$ 15,000	-47.83%
Cash on Hand	\$ -	\$ 2,537,699	\$ 2,155,860	-15.05%
Expenses	\$ 5,953,006	\$ 8,864,084	\$ 8,453,841	-4.63%
Personnel Services- Salaries & Wages	\$ 2,132,581	\$ 2,379,645	\$ 2,427,951	2.03%
Personnel Services- Employee Benefits	\$ 747,713	\$ 929,161	\$ 936,216	0.76%
Contractual Services	\$ 1,242,265	\$ 1,281,690	\$ 1,245,803	-2.80%
Commodities	\$ 898,013	\$ 1,070,463	\$ 1,009,952	-5.65%
Capital	\$ 932,434	\$ 3,203,125	\$ 2,833,919	-11.53%
301 County Bridge				
Revenue	\$ 428,064	\$ 535,000	\$ 640,000	19.63%
Property Taxes	\$ 312,058	\$ 312,695	\$ 312,695	0.00%
Other Taxes	\$ 758	\$ -	\$ -	N/A
Reimbursements	\$ 111,162	\$ -	\$ 30,000	N/A
Interest Revenue	\$ 4,087	\$ 2,000	\$ 1,500	-25.00%
Cash on Hand	\$ -	\$ 220,305	\$ 295,805	34.27%
Expenses	\$ 481,969	\$ 535,000	\$ 640,000	19.63%
Contractual Services	\$ 376,969	\$ 535,000	\$ 460,000	-14.02%
Capital	\$ 105,000	\$ -	\$ 180,000	N/A
302 Motor Fuel Tax				
Revenue	\$ 8,653,836	\$ 8,880,216	\$ 11,066,572	24.62%
Other Taxes	\$ 6,745,896	\$ 6,800,000	\$ 6,700,000	-1.47%
Reimbursements	\$ 663,504	\$ 61,800	\$ 62,961	1.88%
Interest Revenue	\$ 91,962	\$ 20,000	\$ 20,000	0.00%
Other	\$ 1,152,474	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 1,998,416	\$ 4,283,611	114.35%
Expenses	\$ 7,819,344	\$ 8,880,216	\$ 11,066,572	24.62%
Personnel Services- Salaries & Wages	\$ 2,143,186	\$ 2,237,759	\$ 2,278,466	1.82%
Personnel Services- Employee Benefits	\$ 732,586	\$ 865,488	\$ 898,183	3.78%
Contractual Services	\$ 452,895	\$ 275,350	\$ 1,077,530	291.33%
Commodities	\$ 995,814	\$ 1,000,000	\$ 668,780	-33.12%
Capital	\$ -	\$ 1,007,256	\$ 2,650,000	163.09%
Transfers Out	\$ 3,494,863	\$ 3,494,363	\$ 3,493,613	-0.02%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
303 County Highway Matching				
Revenue	\$ 65,783	\$ 65,625	\$ 65,620	-0.01%
Property Taxes	\$ 65,161	\$ 65,125	\$ 65,125	0.00%
Other Taxes	\$ 435	\$ -	\$ -	N/A
Interest Revenue	\$ 186	\$ 500	\$ 200	-60.00%
Cash on Hand	\$ -	\$ -	\$ 295	N/A
Expenses	\$ 64,326	\$ 65,625	\$ 65,620	-0.01%
Commodities	\$ 64,326	\$ 65,625	\$ 65,620	-0.01%
304 Motor Fuel Local Option				
Revenue	\$ 9,412,833	\$ 19,556,756	\$ 19,156,454	-2.05%
Other Taxes	\$ 8,462,781	\$ 8,250,000	\$ 8,250,000	0.00%
Reimbursements	\$ 777,275	\$ 1,857,007	\$ 1,811,779	-2.44%
Interest Revenue	\$ 172,777	\$ 20,000	\$ 20,000	0.00%
Cash on Hand	\$ -	\$ 9,429,749	\$ 9,074,675	-3.77%
Expenses	\$ 6,214,094	\$ 19,556,756	\$ 19,156,454	-2.05%
Contractual Services	\$ 4,019,956	\$ 13,733,961	\$ 14,639,126	6.59%
Commodities	\$ 413,418	\$ 870,000	\$ 1,034,138	18.87%
Capital	\$ 1,780,720	\$ 4,952,795	\$ 3,430,032	-30.75%
Transfers Out	\$ -	\$ -	\$ 53,158	N/A
305 Transportation Sales Tax				
Revenue	\$ 13,099,631	\$ 15,556,826	\$ 28,707,535	84.53%
Other Taxes	\$ 11,914,764	\$ 11,250,000	\$ 12,025,000	6.89%
Reimbursements	\$ 1,060,585	\$ 2,185,224	\$ 5,067,825	131.91%
Interest Revenue	\$ 124,283	\$ 25,000	\$ 25,000	0.00%
Cash on Hand	\$ -	\$ 2,096,602	\$ 11,589,710	452.79%
Expenses	\$ 10,548,739	\$ 15,556,826	\$ 28,707,535	84.53%
Contractual Services	\$ 1,439,804	\$ 3,124,025	\$ 5,494,968	75.89%
Capital	\$ 799,106	\$ 4,029,900	\$ 14,788,601	266.97%
Transfers Out	\$ 8,309,829	\$ 8,402,901	\$ 8,423,966	0.25%
513 Transit Sales Tax Bond Construct				
Revenue	\$ 94,986	\$ 3,749,791	\$ -	-100.00%
Interest Revenue	\$ 94,986	\$ 2,500	\$ -	-100.00%
Cash on Hand	\$ -	\$ 3,747,291	\$ -	-100.00%
Expenses	\$ 11,399,519	\$ 3,749,791	\$ -	-100.00%
Contractual Services	\$ 9,110,773	\$ 1,014,791	\$ -	-100.00%
Capital	\$ 2,288,746	\$ 2,735,000	\$ -	-100.00%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
540 Transportation Capital				
Revenue	\$ 9,399,041	\$ 12,038,076	\$ 13,746,703	14.19%
Reimbursements	\$ 9,261,071	\$ 2,086,885	\$ 2,604,609	24.81%
Interest Revenue	\$ 135,922	\$ 25,000	\$ 50,000	100.00%
Other	\$ 2,048	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 9,926,191	\$ 11,092,094	11.75%
Expenses	\$ 6,030,392	\$ 12,038,076	\$ 13,746,703	14.19%
Contractual Services	\$ 1,120,872	\$ 2,095,764	\$ 1,547,412	-26.16%
Capital	\$ 4,909,519	\$ 9,942,312	\$ 12,199,291	22.70%
550 Aurora Area Impact Fees				
Revenue	\$ 109,824	\$ 874,000	\$ 100,000	-88.56%
Charges for Services	\$ 11,789	\$ -	\$ -	N/A
Reimbursements	\$ 91,323	\$ -	\$ -	N/A
Interest Revenue	\$ 6,712	\$ 2,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 872,000	\$ 100,000	-88.53%
Expenses	\$ 330,749	\$ 874,000	\$ 100,000	-88.56%
Contractual Services	\$ 223,807	\$ 550,000	\$ -	-100.00%
Capital	\$ 106,367	\$ 324,000	\$ 100,000	-69.14%
Transfers Out	\$ 574	\$ -	\$ -	N/A
551 Campton Hills Impact Fees				
Revenue	\$ 143,296	\$ 145,000	\$ 329,984	127.58%
Charges for Services	\$ 136,153	\$ -	\$ -	N/A
Interest Revenue	\$ 7,143	\$ 2,000	\$ 1,000	-50.00%
Cash on Hand	\$ -	\$ 143,000	\$ 328,984	130.06%
Expenses	\$ 784,290	\$ 145,000	\$ 329,984	127.58%
Contractual Services	\$ 3,196	\$ -	\$ -	N/A
Capital	\$ 774,286	\$ 145,000	\$ 329,984	127.58%
Transfers Out	\$ 6,808	\$ -	\$ -	N/A
552 Greater Elgin Impact Fees				
Revenue	\$ 429,423	\$ 140,000	\$ 1,280,497	814.64%
Charges for Services	\$ 65,098	\$ -	\$ -	N/A
Reimbursements	\$ 347,139	\$ -	\$ -	N/A
Interest Revenue	\$ 17,186	\$ 2,000	\$ 2,000	0.00%
Cash on Hand	\$ -	\$ 138,000	\$ 1,278,497	826.45%
Expenses	\$ 22,497	\$ 140,000	\$ 1,280,497	814.64%
Capital	\$ -	\$ 140,000	\$ 1,280,497	814.64%
Transfers Out	\$ 22,497	\$ -	\$ -	N/A

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
553 Northwest Impact Fees				
Revenue	\$ 48,575	\$ 1,699,980	\$ 296,639	-82.55%
Charges for Services	\$ 35,737	\$ -	\$ -	N/A
Reimbursements	\$ -	\$ 1,110,000	\$ -	-100.00%
Interest Revenue	\$ 10,508	\$ 5,000	\$ 1,000	-80.00%
Other	\$ 2,329	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 584,980	\$ 295,639	-49.46%
Expenses	\$ 619,362	\$ 1,699,980	\$ 296,639	-82.55%
Contractual Services	\$ 186,453	\$ 323,000	\$ 283,382	-12.27%
Capital	\$ 430,561	\$ 1,376,980	\$ 13,257	-99.04%
Transfers Out	\$ 2,348	\$ -	\$ -	N/A
554 Southwest Impact Fees				
Revenue	\$ 42,702	\$ 100,000	\$ 100,000	0.00%
Charges for Services	\$ 35,402	\$ -	\$ -	N/A
Interest Revenue	\$ 7,299	\$ 1,500	\$ 1,000	-33.33%
Cash on Hand	\$ -	\$ 98,500	\$ 99,000	0.51%
Expenses	\$ 740,997	\$ 100,000	\$ 100,000	0.00%
Capital	\$ 739,278	\$ 100,000	\$ 100,000	0.00%
Transfers Out	\$ 1,720	\$ -	\$ -	N/A
555 Tri-Cities Impact Fees				
Revenue	\$ 66,468	\$ 160,000	\$ 743,502	364.69%
Charges for Services	\$ 55,432	\$ -	\$ -	N/A
Reimbursements	\$ 2,500	\$ -	\$ -	N/A
Interest Revenue	\$ 8,514	\$ 2,500	\$ 2,000	-20.00%
Other	\$ 23	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 157,500	\$ 741,502	370.79%
Expenses	\$ 111,730	\$ 160,000	\$ 743,502	364.69%
Contractual Services	\$ -	\$ -	\$ 125,300	N/A
Capital	\$ 109,267	\$ 160,000	\$ 618,202	286.38%
Transfers Out	\$ 2,463	\$ -	\$ -	N/A
556 Upper Fox Impact Fees				
Revenue	\$ 80,159	\$ 1,200,000	\$ 2,096,607	74.72%
Charges for Services	\$ 66,375	\$ -	\$ -	N/A
Reimbursements	\$ -	\$ -	\$ 153,122	N/A
Interest Revenue	\$ 13,784	\$ 5,000	\$ 2,000	-60.00%
Other	\$ -	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 1,195,000	\$ 1,941,485	62.47%
Expenses	\$ 7,674	\$ 1,200,000	\$ 2,096,607	74.72%
Contractual Services	\$ -	\$ -	\$ 25,850	N/A
Capital	\$ 4,340	\$ 1,200,000	\$ 2,070,757	72.56%
Transfers Out	\$ 3,334	\$ -	\$ -	N/A

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
557 West Central Impact Fees				
Revenue	\$ 4,523	\$ 50,000	\$ 8,882	-82.24%
Charges for Services	\$ 3,472	\$ -	\$ -	N/A
Interest Revenue	\$ 1,052	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 50,000	\$ 8,882	-82.24%
Expenses	\$ 135,285	\$ 50,000	\$ 8,882	-82.24%
Contractual Services	\$ 135,126	\$ 50,000	\$ -	-100.00%
Capital	\$ -	\$ -	\$ 8,882	N/A
Transfers Out	\$ 159	\$ -	\$ -	N/A
558 North Impact Fees				
Revenue	\$ 196,084	\$ 674,688	\$ 280,000	-58.50%
Charges for Services	\$ 52,728	\$ 275,000	\$ 100,000	-63.64%
Reimbursements	\$ 138,966	\$ -	\$ -	N/A
Interest Revenue	\$ 4,390	\$ 4,750	\$ 1,000	-78.95%
Cash on Hand	\$ -	\$ 394,938	\$ 179,000	-54.68%
Expenses	\$ 226,034	\$ 674,688	\$ 280,000	-58.50%
Contractual Services	\$ 158,842	\$ 20,000	\$ -	-100.00%
Capital	\$ 64,555	\$ 640,938	\$ 275,000	-57.09%
Transfers Out	\$ 2,636	\$ 13,750	\$ 5,000	-63.64%
559 Central Impact Fees				
Revenue	\$ 29,913	\$ 435,000	\$ 340,000	-21.84%
Charges for Services	\$ 26,788	\$ 200,000	\$ 100,000	-50.00%
Interest Revenue	\$ 3,126	\$ 1,000	\$ 2,000	100.00%
Cash on Hand	\$ -	\$ 234,000	\$ 238,000	1.71%
Expenses	\$ 1,339	\$ 435,000	\$ 340,000	-21.84%
Contractual Services	\$ -	\$ 425,000	\$ 335,000	-21.18%
Transfers Out	\$ 1,339	\$ 10,000	\$ 5,000	-50.00%
560 South Impact Fees				
Revenue	\$ 94,807	\$ 255,000	\$ 300,000	17.65%
Charges for Services	\$ 92,618	\$ 100,000	\$ 100,000	0.00%
Reimbursements	\$ -	\$ -	\$ 170,000	N/A
Interest Revenue	\$ 2,160	\$ 1,000	\$ 1,000	0.00%
Other	\$ 29	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 154,000	\$ 29,000	-81.17%
Expenses	\$ 5,387	\$ 255,000	\$ 300,000	17.65%
Contractual Services	\$ -	\$ -	\$ 250,000	N/A
Capital	\$ -	\$ 250,000	\$ 45,000	-82.00%
Transfers Out	\$ 5,387	\$ 5,000	\$ 5,000	0.00%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
580 Health				
350 County Health				
Revenue	\$ 5,987,210	\$ 4,743,230	\$ 4,695,390	-1.01%
Property Taxes	\$ 1,966,890	\$ 1,972,455	\$ 1,972,455	0.00%
Other Taxes	\$ 1,306	\$ -	\$ -	N/A
Grants	\$ 2,489,186	\$ 1,604,657	\$ 1,401,769	-12.64%
Charges for Services	\$ 150,052	\$ 59,500	\$ 61,025	2.56%
Licenses and Permits	\$ 1,055,068	\$ 1,032,118	\$ 1,062,061	2.90%
Reimbursements	\$ 281,968	\$ 64,500	\$ 4,960	-92.31%
Interest Revenue	\$ 18,464	\$ 10,000	\$ 10,000	0.00%
Other	\$ 24,276	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ -	\$ 183,120	N/A
Expenses	\$ 5,731,710	\$ 4,743,230	\$ 4,695,390	-1.01%
Personnel Services- Salaries & Wages	\$ 2,781,956	\$ 2,753,582	\$ 2,822,494	2.50%
Personnel Services- Employee Benefits	\$ 1,395,935	\$ 1,157,099	\$ 1,156,107	-0.09%
Contractual Services	\$ 1,178,325	\$ 647,309	\$ 559,443	-13.57%
Commodities	\$ 363,796	\$ 170,240	\$ 157,346	-7.57%
Capital	\$ 11,699	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 15,000	\$ -	-100.00%
351 Kane Kares				
Revenue	\$ 696,203	\$ 805,526	\$ 763,482	-5.22%
Grants	\$ 265,169	\$ 412,078	\$ 418,005	1.44%
Reimbursements	\$ 20	\$ -	\$ -	N/A
Interest Revenue	\$ 1,570	\$ -	\$ 1,000	N/A
Other	\$ 20	\$ -	\$ -	N/A
Transfers In	\$ 429,424	\$ 320,424	\$ 304,000	-5.13%
Cash on Hand	\$ -	\$ 73,024	\$ 40,477	-44.57%
Expenses	\$ 540,553	\$ 805,526	\$ 763,482	-5.22%
Personnel Services- Salaries & Wages	\$ 371,180	\$ 470,278	\$ 515,686	9.66%
Personnel Services- Employee Benefits	\$ 105,165	\$ 195,102	\$ 163,563	-16.17%
Contractual Services	\$ 60,829	\$ 107,460	\$ 73,454	-31.65%
Commodities	\$ 3,380	\$ 32,686	\$ 10,779	-67.02%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
660 Veterans' Commission				
380 Veterans' Commission				
Revenue	\$ 311,828	\$ 346,656	\$ 349,313	0.77%
Property Taxes	\$ 304,367	\$ 304,905	\$ 305,400	0.16%
Other Taxes	\$ 758	\$ -	\$ -	N/A
Interest Revenue	\$ 3,813	\$ 2,000	\$ 1,560	-22.00%
Other	\$ 2,889	\$ -	\$ 4,420	N/A
Cash on Hand	\$ -	\$ 39,751	\$ 37,933	-4.57%
Expenses	\$ 313,219	\$ 346,656	\$ 349,313	0.77%
Personnel Services- Salaries & Wages	\$ 180,729	\$ 181,655	\$ 180,328	-0.73%
Personnel Services- Employee Benefits	\$ 72,566	\$ 76,976	\$ 84,030	9.16%
Contractual Services	\$ 49,392	\$ 75,959	\$ 73,159	-3.69%
Commodities	\$ 10,532	\$ 12,066	\$ 11,796	-2.24%
670 Environmental Management				
420 Stormwater Management				
Revenue	\$ 257,110	\$ 468,018	\$ 279,397	-40.30%
Grants	\$ 29,116	\$ 145,000	\$ -	-100.00%
Licenses and Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 9,900	\$ -	\$ 6,000	N/A
Interest Revenue	\$ 10,398	\$ 4,000	\$ 4,000	0.00%
Transfers In	\$ 207,696	\$ 43,000	\$ 105,000	144.19%
Cash on Hand	\$ -	\$ 275,018	\$ 163,397	-40.59%
Expenses	\$ 285,119	\$ 468,018	\$ 279,397	-40.30%
Personnel Services- Salaries & Wages	\$ 69,519	\$ 38,633	\$ 43,173	11.75%
Personnel Services- Employee Benefits	\$ 25,035	\$ 36,561	\$ 12,712	-65.23%
Contractual Services	\$ 156,981	\$ 389,274	\$ 219,962	-43.49%
Commodities	\$ 4,027	\$ 3,550	\$ 3,550	0.00%
Capital	\$ 29,557	\$ -	\$ -	N/A
650 Enterprise Surcharge				
Revenue	\$ 227,893	\$ 1,197,668	\$ 700,512	-41.51%
Charges for Services	\$ 1,740	\$ 3,500	\$ 84,000	2300.00%
Reimbursements	\$ 48,195	\$ 15,600	\$ 23,000	47.44%
Interest Revenue	\$ 88,967	\$ 75,000	\$ 30,000	-60.00%
Other	\$ 9,991	\$ -	\$ 3,000	N/A
Transfers In	\$ 79,000	\$ 79,000	\$ 79,000	0.00%
Cash on Hand	\$ -	\$ 1,024,568	\$ 481,512	-53.00%
Expenses	\$ 674,893	\$ 1,197,668	\$ 700,512	-41.51%
Personnel Services- Salaries & Wages	\$ 152,833	\$ 161,462	\$ 174,185	7.88%
Personnel Services- Employee Benefits	\$ 40,874	\$ 57,129	\$ 56,743	-0.68%
Contractual Services	\$ 92,914	\$ 729,662	\$ 219,604	-69.90%
Commodities	\$ 7,164	\$ 10,210	\$ 10,210	0.00%
Capital	\$ 501	\$ -	\$ -	N/A
Transfers Out	\$ 380,608	\$ 239,205	\$ 239,770	0.24%
651 Enterprise General				

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Revenue	\$ 467,824	\$ 30,000	\$ 20,000	-33.33%
Reimbursements	\$ 415,600	\$ -	\$ -	N/A
Interest Revenue	\$ 52,224	\$ 30,000	\$ 20,000	-33.33%
Expenses	\$ -	\$ 30,000	\$ 20,000	-33.33%
Contingency and Other	\$ -	\$ 30,000	\$ 20,000	-33.33%
690 Development				
001 General Fund				
Revenue	\$ 1,066,542	\$ 1,046,850	\$ 990,050	-5.43%
Charges for Services	\$ 657,662	\$ 664,800	\$ 667,300	0.38%
Fines	\$ 2,250	\$ 2,500	\$ 2,500	0.00%
Licenses and Permits	\$ 371,630	\$ 281,300	\$ 305,250	8.51%
Reimbursements	\$ -	\$ 50,000	\$ -	-100.00%
Other	\$ -	\$ 13,250	\$ -	-100.00%
Transfers In	\$ 35,000	\$ 35,000	\$ 15,000	-57.14%
Expenses	\$ 1,458,930	\$ 1,579,622	\$ 1,550,582	-1.84%
Personnel Services- Salaries & Wages	\$ 1,114,537	\$ 1,092,890	\$ 1,125,098	2.95%
Personnel Services- Employee Benefits	\$ 229,913	\$ 223,558	\$ 219,210	-1.94%
Contractual Services	\$ 90,724	\$ 225,944	\$ 169,344	-25.05%
Commodities	\$ 23,756	\$ 37,230	\$ 36,930	-0.81%
400 Economic Development				
Revenue	\$ 227,617	\$ 229,163	\$ 229,163	0.00%
Interest Revenue	\$ 2,617	\$ 1,100	\$ 1,100	0.00%
Transfers In	\$ 225,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 228,063	\$ 228,063	0.00%
Expenses	\$ 37,937	\$ 229,163	\$ 229,163	0.00%
Personnel Services- Salaries & Wages	\$ 21,196	\$ 132,135	\$ 132,135	0.00%
Personnel Services- Employee Benefits	\$ 6,635	\$ 35,314	\$ 35,314	0.00%
Contractual Services	\$ 10,105	\$ 61,314	\$ 61,314	0.00%
Commodities	\$ -	\$ 400	\$ 400	0.00%
401 Community Dev Block Program				
Revenue	\$ 1,623,161	\$ 1,128,979	\$ 1,108,469	-1.82%
Grants	\$ 1,573,778	\$ 1,078,979	\$ 1,058,469	-1.90%
Reimbursements	\$ 31,243	\$ 50,000	\$ 50,000	0.00%
Other	\$ 18,140	\$ -	\$ -	N/A
Expenses	\$ 1,610,795	\$ 1,128,979	\$ 1,108,469	-1.82%
Personnel Services- Salaries & Wages	\$ 164,459	\$ 153,750	\$ 117,103	-23.84%
Personnel Services- Employee Benefits	\$ 47,949	\$ 47,851	\$ 34,739	-27.40%
Contractual Services	\$ 1,397,165	\$ 926,328	\$ 953,577	2.94%
Commodities	\$ 1,222	\$ 1,050	\$ 3,050	190.48%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
402 HOME Program				
Revenue	\$ 704,585	\$ 968,085	\$ 790,835	-18.31%
Grants	\$ 697,449	\$ 718,085	\$ 550,835	-23.29%
Other	\$ 7,136	\$ 250,000	\$ 240,000	-4.00%
Expenses	\$ 679,403	\$ 968,085	\$ 790,835	-18.31%
Personnel Services- Salaries & Wages	\$ 39,874	\$ 60,216	\$ 13,486	-77.60%
Personnel Services- Employee Benefits	\$ 12,478	\$ 18,978	\$ 3,823	-79.86%
Contractual Services	\$ 627,051	\$ 888,491	\$ 772,126	-13.10%
Commodities	\$ -	\$ 400	\$ 1,400	250.00%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 781	\$ 10,000	\$ -	-100.00%
Charges for Services	\$ -	\$ 9,000	\$ -	-100.00%
Interest Revenue	\$ 781	\$ 1,000	\$ -	-100.00%
Expenses	\$ -	\$ 10,000	\$ -	-100.00%
Contractual Services	\$ -	\$ 10,000	\$ -	-100.00%
404 Homeless Management Info Systems				
Revenue	\$ 83,971	\$ 104,622	\$ 109,853	5.00%
Grants	\$ 83,673	\$ 104,622	\$ 109,853	5.00%
Other	\$ 298	\$ -	\$ -	N/A
Expenses	\$ 83,673	\$ 104,622	\$ 109,853	5.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 3,551	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 1,467	N/A
Contractual Services	\$ 78,492	\$ 82,253	\$ 90,215	9.68%
Capital	\$ 5,181	\$ 22,369	\$ 14,620	-34.64%
405 Cost Share Drainage				
Revenue	\$ 684,979	\$ 804,525	\$ 971,188	20.72%
Charges for Services	\$ 1,500	\$ 52,000	\$ 74,500	43.27%
Interest Revenue	\$ 3,635	\$ 500	\$ 2,438	387.60%
Other	\$ 84,219	\$ -	\$ -	N/A
Transfers In	\$ 595,625	\$ 654,739	\$ 429,214	-34.45%
Cash on Hand	\$ -	\$ 97,286	\$ 465,036	378.01%
Expenses	\$ 342,357	\$ 804,525	\$ 971,188	20.72%
Contractual Services	\$ 103,729	\$ 265,000	\$ 267,000	0.75%
Capital	\$ 238,628	\$ 539,525	\$ 703,398	30.37%
Transfers Out	\$ -	\$ -	\$ 790	N/A

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
406 OCR & Recovery Act Programs				
Revenue	\$ 1,444,108	\$ 4,427,474	\$ 2,267,127	-48.79%
Grants	\$ 1,444,108	\$ 4,339,827	\$ 2,177,117	-49.83%
Interest Revenue	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ 87,647	\$ 90,010	2.70%
Cash on Hand	\$ -	\$ -	\$ -	N/A
Expenses	\$ 1,433,014	\$ 4,427,474	\$ 2,267,127	-48.79%
Personnel Services- Salaries & Wages	\$ 74,304	\$ 121,707	\$ 134,160	10.23%
Personnel Services- Employee Benefits	\$ 27,696	\$ 13,367	\$ 47,370	254.38%
Contractual Services	\$ 1,240,452	\$ 3,545,544	\$ 2,083,847	-41.23%
Commodities	\$ -	\$ 2,450	\$ 1,750	-28.57%
Capital	\$ 90,562	\$ 744,406	\$ -	-100.00%
407 Quality of Kane Grants				
Revenue	\$ -	\$ 79,867	\$ -	-100.00%
Grants	\$ -	\$ 74,000	\$ -	-100.00%
Charges for Services	\$ -	\$ 5,867	\$ -	-100.00%
Expenses	\$ -	\$ 79,867	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ -	\$ 24,956	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ -	\$ 9,960	\$ -	-100.00%
Contractual Services	\$ -	\$ 38,864	\$ -	-100.00%
Commodities	\$ -	\$ 220	\$ -	-100.00%
Contingency and Other	\$ -	\$ 5,867	\$ -	-100.00%
408 Neighborhood Stabilization Progr				
Revenue	\$ 1,463,011	\$ 1,170,876	\$ 596,369	-49.07%
Grants	\$ 1,054,958	\$ 98,876	\$ 176,369	78.37%
Reimbursements	\$ 408,053	\$ 1,072,000	\$ 420,000	-60.82%
Expenses	\$ 1,351,100	\$ 1,170,876	\$ 596,369	-49.07%
Personnel Services- Salaries & Wages	\$ 79,485	\$ 100,554	\$ 58,815	-41.51%
Personnel Services- Employee Benefits	\$ 19,889	\$ 27,738	\$ 15,378	-44.56%
Contractual Services	\$ 1,251,726	\$ 1,042,584	\$ 522,176	-49.92%
520 Mill Creek Special Service Area				
Revenue	\$ 689,345	\$ 837,022	\$ 830,702	-0.76%
Property Taxes	\$ 677,318	\$ 678,025	\$ 679,500	0.22%
Interest Revenue	\$ 6,795	\$ 7,500	\$ 2,973	-60.36%
Other	\$ 5,232	\$ 8,000	\$ 8,000	0.00%
Cash on Hand	\$ -	\$ 143,497	\$ 140,229	-2.28%
Expenses	\$ 537,490	\$ 837,022	\$ 830,702	-0.76%
Personnel Services- Salaries & Wages	\$ 34,786	\$ 71,425	\$ 61,211	-14.30%
Personnel Services- Employee Benefits	\$ 14,506	\$ 21,108	\$ 29,081	37.77%
Contractual Services	\$ 432,550	\$ 653,489	\$ 652,610	-0.13%
Commodities	\$ 35,647	\$ 70,000	\$ 72,800	4.00%
Capital	\$ -	\$ 1,000	\$ -	-100.00%
Transfers Out	\$ 20,000	\$ 20,000	\$ 15,000	-25.00%
5300 Sunvale SBA SW 37				

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Revenue	\$ 501	\$ 988	\$ 988	0.00%
Property Taxes	\$ 500	\$ 988	\$ 988	0.00%
Interest Revenue	\$ 1	\$ -	\$ -	N/A
Expenses	\$ -	\$ 988	\$ 988	0.00%
Contractual Services	\$ -	\$ 500	\$ 500	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	0.00%
5301 Middle Creek SBA SW38				
Revenue	\$ 175	\$ 1,950	\$ 1,950	0.00%
Property Taxes	\$ 170	\$ 1,950	\$ 1,950	0.00%
Interest Revenue	\$ 5	\$ -	\$ -	N/A
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ 5	\$ 2,349	\$ 2,349	0.00%
Property Taxes	\$ 1	\$ 2,349	\$ 2,349	0.00%
Interest Revenue	\$ 4	\$ -	\$ -	N/A
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
Transfers Out	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 2,466	\$ 3,767	\$ 3,767	0.00%
Property Taxes	\$ 2,455	\$ 3,767	\$ 3,767	0.00%
Interest Revenue	\$ 11	\$ -	\$ -	N/A
Expenses	\$ -	\$ 3,767	\$ 3,767	0.00%
Contractual Services	\$ -	\$ 1,227	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 1,227	N/A
Transfers Out	\$ -	\$ 2,540	\$ 2,540	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ 2,583	\$ 10,587	\$ 10,587	0.00%
Property Taxes	\$ 2,530	\$ 10,587	\$ 10,587	0.00%
Interest Revenue	\$ 54	\$ -	\$ -	N/A
Expenses	\$ -	\$ 10,587	\$ 10,587	0.00%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	0.00%
Transfers Out	\$ -	\$ 8,087	\$ 8,087	0.00%
5305 Savanna Lakes SBA SW42				
Revenue	\$ 25,400	\$ 4,000	\$ 2,803	-29.93%
Reimbursements	\$ -	\$ 4,000	\$ 2,803	-29.93%
Transfers In	\$ 25,400	\$ -	\$ -	N/A
Expenses	\$ 21,468	\$ 4,000	\$ 2,803	-29.93%
Contractual Services	\$ 21,468	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 4,000	\$ 2,803	-29.93%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
Property Taxes	\$ -	\$ 6,826	\$ 5,009	-26.62%
Transfers In	\$ 43,844	\$ -	\$ 338	N/A
Expenses	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
Contractual Services	\$ 400	\$ 940	\$ -	-100.00%
Capital	\$ 43,444	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,886	\$ 5,347	-9.16%
5308 Plank Road Estates SBA SW45				
Revenue	\$ 35,000	\$ 3,150	\$ 3,322	5.46%
Property Taxes	\$ -	\$ 3,150	\$ 3,150	0.00%
Transfers In	\$ 35,000	\$ -	\$ 172	N/A
Expenses	\$ 23,542	\$ 3,150	\$ 3,322	5.46%
Contractual Services	\$ 23,542	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 3,150	\$ 3,322	5.46%
5310 Exposition View SBA SW47				
Revenue	\$ 30,400	\$ 4,108	\$ 4,385	6.74%
Property Taxes	\$ -	\$ 4,108	\$ 4,105	-0.07%
Transfers In	\$ 30,400	\$ -	\$ 280	N/A
Expenses	\$ 400	\$ 4,108	\$ 4,385	6.74%
Contractual Services	\$ 400	\$ 500	\$ 500	0.00%
Transfers Out	\$ -	\$ 3,608	\$ 3,885	7.68%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 20,000	\$ -	\$ 2,959	N/A
Property Taxes	\$ -	\$ -	\$ 2,959	N/A
Transfers In	\$ 20,000	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ 2,959	N/A
Transfers Out	\$ -	\$ -	\$ 2,959	N/A
760 Debt Service				
001 General Fund				
Expenses	\$ 2,349,175	\$ 2,421,579	\$ 2,488,910	2.78%
Contractual Services	\$ 1,050	\$ 1,100	\$ 1,100	0.00%
Debt Service	\$ 2,348,125	\$ 2,420,479	\$ 2,487,810	2.78%
600 Juvenile Bonds Debt Service				
Revenue	\$ 833,188	\$ 820,299	\$ 818,788	-0.18%
Interest Revenue	\$ 14,265	\$ 1,100	\$ 1,100	0.00%
Transfers In	\$ 818,923	\$ 819,199	\$ 817,688	-0.18%
Expenses	\$ 819,458	\$ 820,299	\$ 818,788	-0.18%
Contractual Services	\$ 535	\$ 1,100	\$ 1,100	0.00%
Debt Service	\$ 818,923	\$ 819,199	\$ 817,688	-0.18%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
601 Public Building Commission				
<i>Revenue</i>	\$ 14,567	\$ -	\$ -	N/A
Interest Revenue	\$ 14,567	\$ -	\$ -	N/A
610 Capital Improvement Debt Service				
<i>Revenue</i>	\$ 2,542,594	\$ 3,473,469	\$ 997,075	-71.29%
Property Taxes	\$ 2,533,826	\$ 1,002,000	\$ 995,775	-0.62%
Other Taxes	\$ 1,741	\$ -	\$ -	N/A
Interest Revenue	\$ 7,028	\$ 1,000	\$ 1,300	30.00%
Cash on Hand	\$ -	\$ 2,470,469	\$ -	-100.00%
<i>Expenses</i>	\$ 2,470,069	\$ 3,473,469	\$ 997,075	-71.29%
Contractual Services	\$ 350	\$ 1,000	\$ -	-100.00%
Debt Service	\$ 2,469,719	\$ 3,472,469	\$ 997,075	-71.29%
620 Motor Fuel Tax Debt Service				
<i>Revenue</i>	\$ 3,494,873	\$ 3,495,363	\$ 3,503,613	0.24%
Interest Revenue	\$ -	\$ 1,000	\$ 10,000	900.00%
Other	\$ 11	\$ -	\$ -	N/A
Transfers In	\$ 3,494,863	\$ 3,494,363	\$ 3,493,613	-0.02%
<i>Expenses</i>	\$ 3,439,431	\$ 3,495,363	\$ 3,503,613	0.24%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	0.00%
Debt Service	\$ 3,439,431	\$ 3,494,363	\$ 3,502,613	0.24%
621 Transit Sales Tax Debt Service				
<i>Revenue</i>	\$ 8,659,193	\$ 8,644,251	\$ 8,630,623	-0.16%
Reimbursements	\$ 276,588	\$ 240,350	\$ 191,657	-20.26%
Interest Revenue	\$ 72,776	\$ 1,000	\$ 15,000	1400.00%
Transfers In	\$ 8,309,829	\$ 8,402,901	\$ 8,423,966	0.25%
<i>Expenses</i>	\$ 8,505,951	\$ 8,644,251	\$ 8,630,623	-0.16%
Contractual Services	\$ 700	\$ 1,000	\$ 1,000	0.00%
Debt Service	\$ 8,505,251	\$ 8,643,251	\$ 8,629,623	-0.16%
622 Recovery Zone Bond Debt Service				
<i>Revenue</i>	\$ 5,749,402	\$ 4,505,502	\$ 1,165,570	-74.13%
Reimbursements	\$ 89,664	\$ 814,818	\$ 849,596	4.27%
Interest Revenue	\$ 6,163	\$ 5,460	\$ 2,500	-54.21%
Transfers In	\$ 5,653,575	\$ 3,685,224	\$ 313,474	-91.49%
<i>Expenses</i>	\$ 450	\$ 4,505,502	\$ 1,165,570	-74.13%
Contractual Services	\$ 450	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ 3,489,774	\$ 500	-99.99%
Debt Service	\$ -	\$ 1,010,728	\$ 1,160,070	14.78%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
800 Other- Countywide Expenses				
001 General Fund				
<i>Expenses</i>	\$ 3,907,332	\$ 4,167,498	\$ 3,957,828	-5.03%
Personnel Services- Salaries & Wages	\$ 105,273	\$ 108,410	\$ 110,918	2.31%
Personnel Services- Employee Benefits	\$ 82,284	\$ 69,550	\$ 79,838	14.79%
Contractual Services	\$ 925,743	\$ 928,663	\$ 859,783	-7.42%
Commodities	\$ 1,191,426	\$ 1,317,000	\$ 1,317,000	0.00%
Capital	\$ 14,250	\$ 187,197	\$ 184,820	-1.27%
Transfers Out	\$ 1,588,356	\$ 1,556,678	\$ 1,405,469	-9.71%
100 County Automation				
<i>Revenue</i>	\$ 4,815	\$ 2,100	\$ 2,100	0.00%
Charges for Services	\$ 4,675	\$ 2,000	\$ 2,000	0.00%
Interest Revenue	\$ 141	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ -	\$ 2,100	\$ 2,100	0.00%
Contingency and Other	\$ -	\$ 2,100	\$ 2,100	0.00%
110 Illinois Municipal Retirement				
<i>Revenue</i>	\$ 5,977,511	\$ 6,355,861	\$ 7,084,882	11.47%
Property Taxes	\$ 5,872,233	\$ 6,265,000	\$ 7,072,882	12.90%
Other Taxes	\$ 4,352	\$ -	\$ -	N/A
Interest Revenue	\$ 36,408	\$ 20,000	\$ 12,000	-40.00%
Transfers In	\$ 64,518	\$ 43,127	\$ -	-100.00%
Cash on Hand	\$ -	\$ 27,734	\$ -	-100.00%
<i>Expenses</i>	\$ 5,680,306	\$ 6,355,861	\$ 7,084,882	11.47%
Personnel Services- Employee Benefits	\$ 5,680,306	\$ 6,355,861	\$ 7,084,882	11.47%
111 FICA/Social Security				
<i>Revenue</i>	\$ 3,269,865	\$ 3,370,634	\$ 3,392,434	0.65%
Property Taxes	\$ 3,209,075	\$ 3,315,000	\$ 3,382,434	2.03%
Other Taxes	\$ 2,176	\$ -	\$ -	N/A
Reimbursements	\$ 8,924	\$ -	\$ -	N/A
Interest Revenue	\$ 20,301	\$ 14,000	\$ 10,000	-28.57%
Other	\$ 1,871	\$ -	\$ -	N/A
Transfers In	\$ 27,518	\$ 22,666	\$ -	-100.00%
Cash on Hand	\$ -	\$ 18,968	\$ -	-100.00%
<i>Expenses</i>	\$ 3,181,096	\$ 3,370,634	\$ 3,392,434	0.65%
Personnel Services- Employee Benefits	\$ 3,181,096	\$ 3,370,634	\$ 3,392,434	0.65%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
125 Public Safety Sales Tax				
<i>Revenue</i>	\$ 2,220,782	\$ 3,146,000	\$ 1,324,200	-57.91%
Other Taxes	\$ 2,179,530	\$ 2,140,000	\$ 1,320,000	-38.32%
Interest Revenue	\$ 10,878	\$ 7,000	\$ 4,200	-40.00%
Transfers In	\$ 30,374	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 999,000	\$ -	-100.00%
<i>Expenses</i>	\$ 2,193,869	\$ 3,146,000	\$ 1,324,200	-57.91%
Contractual Services	\$ 1,191,545	\$ 595,081	\$ 595,081	0.00%
Capital	\$ 1,002,324	\$ 1,409,000	\$ 500,000	-64.51%
Contingency and Other	\$ -	\$ 1,141,919	\$ 229,119	-79.94%
126 Transit Sales Tax Contingency				
<i>Revenue</i>	\$ 445,200	\$ 432,000	\$ 445,000	3.01%
Other Taxes	\$ 435,906	\$ 429,000	\$ 440,000	2.56%
Interest Revenue	\$ 9,294	\$ 3,000	\$ 5,000	66.67%
<i>Expenses</i>	\$ -	\$ 432,000	\$ 445,000	3.01%
Contingency and Other	\$ -	\$ 432,000	\$ 445,000	3.01%
127 Judicial Technology Sales Tax				
<i>Revenue</i>	\$ -	\$ -	\$ 880,000	N/A
Other Taxes	\$ -	\$ -	\$ 880,000	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 880,000	N/A
Contingency and Other	\$ -	\$ -	\$ 880,000	N/A
500 Capital Projects				
<i>Revenue</i>	\$ 51,889	\$ 170,178	\$ 1,670,000	881.33%
Interest Revenue	\$ 49,472	\$ 20,000	\$ -	-100.00%
Other	\$ 2,416	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 93,458	\$ 186,916	100.00%
Cash on Hand	\$ -	\$ 56,720	\$ 1,483,084	2514.75%
<i>Expenses</i>	\$ 2,915,280	\$ 170,178	\$ 1,670,000	881.33%
Contractual Services	\$ 137,412	\$ 56,720	\$ 100,000	76.30%
Capital	\$ 2,640,868	\$ 10,000	\$ 1,570,000	15600.00%
Contingency and Other	\$ -	\$ 103,458	\$ -	-100.00%
Transfers Out	\$ 137,000	\$ -	\$ -	N/A
510 Capital Improvement Bond Const				
<i>Revenue</i>	\$ 6,526	\$ 1,972,000	\$ 850,000	-56.90%
Interest Revenue	\$ 6,526	\$ 2,000	\$ 4,363	118.15%
Other	\$ -	\$ 1,970,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 845,637	N/A
<i>Expenses</i>	\$ 3,463,748	\$ 1,972,000	\$ 850,000	-56.90%
Contractual Services	\$ 143,713	\$ -	\$ -	N/A
Capital	\$ 3,320,035	\$ 1,022,163	\$ 850,000	-16.84%
Contingency and Other	\$ -	\$ 929,837	\$ -	-100.00%
Debt Service	\$ -	\$ 20,000	\$ -	-100.00%

2013 Adopted Budget - Classification Summary by Department

Department / Fund / Account Classification	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
514 Recovery Zone Bond Construction				
Revenue	\$ 7,693,989	\$ 3,920,385	\$ 22,000	-99.44%
Interest Revenue	\$ 23,989	\$ 5,000	\$ -	-100.00%
Other	\$ 7,670,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 3,915,385	\$ 22,000	-99.44%
Expenses	\$ 6,081,535	\$ 3,920,385	\$ 22,000	-99.44%
Contractual Services	\$ -	\$ 466,000	\$ -	-100.00%
Debt Service	\$ 273,316	\$ -	\$ -	N/A
Transfers Out	\$ 5,808,219	\$ 3,454,385	\$ 22,000	-99.36%
900 Contingency				
001 General Fund				
Expenses	\$ -	\$ 861,415	\$ 1,327,480	54.10%
Contingency and Other	\$ -	\$ 861,415	\$ 1,327,480	54.10%
660 Working Cash				
Revenue	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ -	\$ 10,000	\$ 10,000	0.00%
Contingency and Other	\$ -	\$ 10,000	\$ 10,000	0.00%
Revenue Grand Total \$ 204,918,466 \$ 236,185,129 \$ 231,719,752 -1.89%				
Expenses Grand Total \$ 198,383,878 \$ 236,185,129 \$ 231,719,752 -1.89%				

2013 Adopted Budget - General Fund Revenue (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
001 General Fund				
000 General Government	\$ 57,161,851	\$ 54,142,078	\$ 53,668,410	-0.87%
000 Revenues	\$ 57,161,851	\$ 54,142,078	\$ 53,668,410	-0.87%
Property Taxes	\$ 31,774,298	\$ 31,863,147	\$ 31,470,802	-1.23%
30000 - Property Taxes	\$ 31,774,298	\$ 31,863,147	\$ 31,470,802	-1.23%
Other Taxes	\$ 20,085,522	\$ 18,322,974	\$ 18,600,000	1.51%
30100 - Sales Tax	\$ 13,340,747	\$ 12,657,974	\$ 12,900,000	1.91%
30110 - Income Tax	\$ 4,431,344	\$ 3,200,000	\$ 3,400,000	6.25%
30120 - Local Use Tax	\$ 815,908	\$ 725,000	\$ 725,000	0.00%
30130 - Estate/Inheritance Tax	\$ 64,491	\$ 115,000	\$ 125,000	8.70%
30160 - Personal Property ReplaceTax	\$ 1,407,131	\$ 1,625,000	\$ 1,450,000	-10.77%
30170 - TIF Distribution Tax	\$ 25,902	\$ -	\$ -	N/A
Charges for Services	\$ 232,351	\$ 227,000	\$ 217,000	-4.41%
34000 - Off Track Wagering Fees	\$ 149,339	\$ 125,000	\$ 125,000	0.00%
34780 - COBRA Administration Fees	\$ 1,971	\$ 2,000	\$ 2,000	0.00%
34890 - Indemnity Fees	\$ 80,990	\$ 100,000	\$ 90,000	-10.00%
35900 - Miscellaneous Fees	\$ 52	\$ -	\$ -	N/A
Fines	\$ 3,688,473	\$ 2,200,000	\$ 2,200,000	0.00%
30010 - Back Taxes- Interest and Penalty	\$ 3,688,473	\$ 2,200,000	\$ 2,200,000	0.00%
Reimbursements	\$ 150,657	\$ 70,000	\$ 75,000	7.14%
37000 - Forest Preserve Reimbursement	\$ 85,593	\$ 70,000	\$ 75,000	7.14%
37900 - Miscellaneous Reimbursement	\$ 65,064	\$ -	\$ -	N/A
Interest Revenue	\$ 306,260	\$ 110,000	\$ 120,000	9.09%
38000 - Investment Income	\$ 306,260	\$ 110,000	\$ 120,000	9.09%
Other	\$ 105,367	\$ 93,824	\$ 93,824	0.00%
38500 - Rental Income	\$ 62,909	\$ 72,000	\$ 72,000	0.00%
38530 - Auction Sales	\$ -	\$ 5,000	\$ 5,000	0.00%
38580 - Cell Tower Lease	\$ 18,233	\$ 16,824	\$ 16,824	0.00%
38900 - Miscellaneous Other	\$ 24,226	\$ -	\$ -	N/A
Transfers In	\$ 818,923	\$ 908,295	\$ 891,784	-1.82%
39000 - Transfer From Other Funds	\$ 818,923	\$ 908,295	\$ 891,784	-1.82%
Cash on Hand	\$ -	\$ 346,838	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 346,838	\$ -	-100.00%
010 County Board	\$ 97,475	\$ 88,000	\$ 88,000	0.00%
000 Revenues	\$ 97,475	\$ 88,000	\$ 88,000	0.00%
Licenses and Permits	\$ 97,475	\$ 88,000	\$ 88,000	0.00%
31000 - Liquor Licenses	\$ 88,475	\$ 85,000	\$ 85,000	0.00%
31390 - Gathering Permits	\$ 9,000	\$ 3,000	\$ 3,000	0.00%
060 Information Technologies	\$ 48,937	\$ 48,860	\$ 53,300	9.09%
000 Revenues	\$ 48,937	\$ 48,860	\$ 53,300	9.09%
Charges for Services	\$ 48,747	\$ 28,860	\$ 28,300	-1.94%
34020 - Computer Services Fees	\$ 48,747	\$ 28,860	\$ 28,300	-1.94%
Other	\$ 190	\$ 20,000	\$ 25,000	25.00%
38900 - Miscellaneous Other	\$ 190	\$ 20,000	\$ 25,000	25.00%

2013 Adopted Budget - General Fund Revenue (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
150 Treasurer/Collector	\$ 52,116	\$ 74,000	\$ 52,200	-29.46%
000 Revenues	\$ 52,116	\$ 74,000	\$ 52,200	-29.46%
Charges for Services	\$ 52,116	\$ 74,000	\$ 52,200	-29.46%
34850 - Treasurer/Collector Fees	\$ 50,916	\$ 70,000	\$ 51,000	-27.14%
35090 - Non Advalorum SSA Fees	\$ 1,200	\$ 4,000	\$ 1,200	-70.00%
170 Supervisor of Assessments	\$ 98,860	\$ 89,075	\$ 87,075	-2.25%
000 Revenues	\$ 98,860	\$ 89,075	\$ 87,075	-2.25%
Charges for Services	\$ 51,143	\$ 35,000	\$ 33,000	-5.71%
34050 - Mapping Royalties Fees	\$ 11,175	\$ 10,000	\$ 8,000	-20.00%
34060 - Assessor Fees	\$ 39,968	\$ 25,000	\$ 25,000	0.00%
Reimbursements	\$ 47,717	\$ 54,075	\$ 54,075	0.00%
37020 - Sup of Assr Salary Reimbursement	\$ 47,717	\$ 54,075	\$ 54,075	0.00%
190 County Clerk	\$ 1,069,195	\$ 826,500	\$ 941,800	13.95%
000 Revenues	\$ 1,069,195	\$ 826,500	\$ 941,800	13.95%
Grants	\$ 120,262	\$ -	\$ 120,000	N/A
32270 - Help America Vote Act (HAVA) Grant	\$ 120,262	\$ -	\$ 120,000	N/A
Charges for Services	\$ 877,075	\$ 763,500	\$ 743,500	-2.62%
34070 - Notary Fees	\$ 14,700	\$ 11,000	\$ 16,000	45.45%
34080 - Business Fees	\$ 3,936	\$ 3,500	\$ 4,000	14.29%
34090 - Passport Fees	\$ 35,505	\$ 35,000	\$ 40,000	14.29%
34100 - Certified Copy Fees	\$ 348,318	\$ 290,000	\$ 300,000	3.45%
34110 - Tax Redemption Fees	\$ 239,972	\$ 260,000	\$ 265,000	1.92%
34120 - Election Fees	\$ 166,661	\$ 90,000	\$ 30,000	-66.67%
34130 - Tax Extension Fees	\$ 62,236	\$ 70,000	\$ 70,000	0.00%
35900 - Miscellaneous Fees	\$ 5,747	\$ 4,000	\$ 18,500	362.50%
Reimbursements	\$ 159	\$ -	\$ 15,000	N/A
37580 - Death Surcharge Reimbursement	\$ -	\$ -	\$ 15,000	N/A
37900 - Miscellaneous Reimbursement	\$ 159	\$ -	\$ -	N/A
Licenses and Permits	\$ 71,698	\$ 63,000	\$ 63,300	0.48%
31010 - Marriage Licenses	\$ 69,322	\$ 60,000	\$ 62,000	3.33%
31020 - Civil Union Licenses	\$ 2,376	\$ 3,000	\$ 1,300	-56.67%
210 Recorder	\$ 1,972,623	\$ 2,133,200	\$ 2,095,100	-1.79%
000 Revenues	\$ 1,972,623	\$ 2,133,200	\$ 2,095,100	-1.79%
Charges for Services	\$ 1,972,405	\$ 2,133,000	\$ 2,095,000	-1.78%
34140 - Financing Statement Fees	\$ 6,320	\$ 7,000	\$ 7,000	0.00%
34150 - Recording Fees	\$ 1,007,392	\$ 1,250,000	\$ 1,275,000	2.00%
34160 - Certified Record Copy Fees	\$ 88,169	\$ 90,000	\$ 55,000	-38.89%
34170 - Revenue Tax Stamp Fees	\$ 834,673	\$ 750,000	\$ 720,000	-4.00%
34190 - Surcharge Fees	\$ 35,852	\$ 36,000	\$ 38,000	5.56%
Interest Revenue	\$ 218	\$ 200	\$ 100	-50.00%
38000 - Investment Income	\$ 218	\$ 200	\$ 100	-50.00%
240 Judiciary and Courts	\$ 35,280	\$ -	\$ 232,000	N/A
000 Revenues	\$ 35,280	\$ -	\$ 232,000	N/A
Charges for Services	\$ 35,280	\$ -	\$ 232,000	N/A
34520 - Mental Health/Specialty Court Fees	\$ 35,280	\$ -	\$ 232,000	N/A

2013 Adopted Budget - General Fund Revenue (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
250 Circuit Clerk	\$ 6,790,886	\$ 7,609,776	\$ 6,700,000	-11.96%
000 Revenues	\$ 6,790,886	\$ 7,609,776	\$ 6,700,000	-11.96%
Charges for Services	\$ 6,746,147	\$ 7,576,776	\$ 6,665,000	-12.03%
34200 - General Circuit Division Fees	\$ 5,866,093	\$ 6,661,776	\$ 5,600,000	-15.94%
34210 - 10% Bond Fees	\$ 576,697	\$ 625,000	\$ 565,000	-9.60%
34220 - Mailing Fees	\$ 38,641	\$ 35,000	\$ 60,000	71.43%
34230 - County Court System Fees	\$ 230,211	\$ 250,000	\$ 235,000	-6.00%
35260 - Additional Circuit Division Fees	\$ 34,506	\$ -	\$ 200,000	N/A
35900 - Miscellaneous Fees	\$ -	\$ 5,000	\$ 5,000	0.00%
Fines	\$ 36,559	\$ 18,000	\$ 30,000	66.67%
36050 - DUI Fines	\$ 36,559	\$ 18,000	\$ 30,000	66.67%
Interest Revenue	\$ 8,180	\$ 15,000	\$ 5,000	-66.67%
38030 - Investment Income- Other Depts	\$ 8,180	\$ 15,000	\$ 5,000	-66.67%
300 State's Attorney	\$ 1,833,574	\$ 1,702,677	\$ 1,702,677	0.00%
000 Revenues	\$ 1,833,574	\$ 1,702,677	\$ 1,702,677	0.00%
Charges for Services	\$ 354,379	\$ 315,500	\$ 315,500	0.00%
34250 - State's Atty Prosecution Fees	\$ 241,130	\$ 207,000	\$ 207,000	0.00%
35010 - Default Fees	\$ 80,267	\$ 82,000	\$ 82,000	0.00%
35230 - DV Diversion Program Fee	\$ 29,707	\$ 24,000	\$ 24,000	0.00%
35900 - Miscellaneous Fees	\$ 3,276	\$ 2,500	\$ 2,500	0.00%
Fines	\$ 1,329,850	\$ 1,242,000	\$ 1,242,000	0.00%
36000 - State's Attorney Fines	\$ 277,029	\$ 225,000	\$ 225,000	0.00%
36010 - Bond Forfeiture Fines	\$ 744,970	\$ 710,000	\$ 710,000	0.00%
36040 - Second Chance Fines	\$ 307,851	\$ 307,000	\$ 307,000	0.00%
Reimbursements	\$ 148,579	\$ 144,677	\$ 144,677	0.00%
37030 - States Atty Salary Reimbursement	\$ 113,804	\$ 144,677	\$ 144,677	0.00%
37300 - SAO Restitution Reimbursement	\$ 34,775	\$ -	\$ -	N/A
Other	\$ 766	\$ 500	\$ 500	0.00%
38560 - State's Attorney Refunds	\$ 766	\$ 500	\$ 500	0.00%
360 Public Defender	\$ 112,540	\$ 148,566	\$ 148,566	0.00%
000 Revenues	\$ 112,540	\$ 148,566	\$ 148,566	0.00%
Charges for Services	\$ 43,545	\$ 50,000	\$ 50,000	0.00%
34790 - Public Defender Fees	\$ 43,545	\$ 50,000	\$ 50,000	0.00%
Reimbursements	\$ 68,995	\$ 98,566	\$ 98,566	0.00%
37050 - Public Def Salary Reimbursement	\$ 68,995	\$ 98,566	\$ 98,566	0.00%

2013 Adopted Budget - General Fund Revenue (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
380 Sheriff	\$ 2,387,129	\$ 2,368,500	\$ 4,074,000	72.01%
000 Revenues	\$ 2,387,129	\$ 2,368,500	\$ 4,074,000	72.01%
Grants	\$ 325,338	\$ 200,000	\$ 200,000	0.00%
32220 - State Alien Assistance Grant	\$ 317,332	\$ 200,000	\$ 200,000	0.00%
33900 - Miscellaneous Grants	\$ 8,006	\$ -	\$ -	N/A
Charges for Services	\$ 1,405,469	\$ 1,551,000	\$ 2,096,000	35.14%
34350 - Detail Fees	\$ 108,603	\$ 115,000	\$ 110,000	-4.35%
34360 - Net Civil Processing Fees	\$ 224,298	\$ 220,000	\$ 220,000	0.00%
34370 - Chancery Foreclosure Fees	\$ 712,505	\$ 800,000	\$ 1,400,000	75.00%
34380 - Body Writ Fees	\$ 37,972	\$ 45,000	\$ 50,000	11.11%
34390 - Accident Copy Fees	\$ 4,773	\$ 5,000	\$ 5,000	0.00%
34400 - Weekend Prisoner Fees	\$ 27,430	\$ 30,000	\$ 50,000	66.67%
34410 - Burglar Alarm Fees	\$ -	\$ 500	\$ 500	0.00%
34430 - Inmate Telephone Fees- AJF	\$ 179,012	\$ 210,000	\$ 138,000	-34.29%
34440 - Fingerprinting Fees	\$ 1,870	\$ 1,500	\$ 2,000	33.33%
34450 - Bond Fees	\$ 99,938	\$ 118,000	\$ 114,500	-2.97%
35900 - Miscellaneous Fees	\$ 9,067	\$ 6,000	\$ 6,000	0.00%
Fines	\$ 303,882	\$ 310,000	\$ 370,000	19.35%
36060 - Traffic Violation Fines	\$ 122,056	\$ 150,000	\$ 120,000	-20.00%
36080 - Eviction Fines	\$ 181,826	\$ 160,000	\$ 250,000	56.25%
Reimbursements	\$ 283,981	\$ 277,500	\$ 1,348,000	385.77%
37060 - Prisoner Transfer Reimbursement	\$ 9,657	\$ 15,000	\$ 12,000	-20.00%
37240 - Sheriff Training Reimbursement	\$ 5,307	\$ 2,500	\$ 6,000	140.00%
37500 - Board and Care Reimbursements	\$ 140,341	\$ 180,000	\$ 1,250,000	594.44%
37900 - Miscellaneous Reimbursement	\$ 128,676	\$ 80,000	\$ 80,000	0.00%
Other	\$ 68,459	\$ 30,000	\$ 60,000	100.00%
38530 - Auction Sales	\$ 68,459	\$ 30,000	\$ 60,000	100.00%

2013 Adopted Budget - General Fund Revenue (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
430 Court Services	\$ 3,734,077	\$ 3,119,275	\$ 3,119,275	0.00%
000 Revenues	\$ 3,734,077	\$ 3,119,275	\$ 3,119,275	0.00%
Grants	\$ 8,704	\$ 24,089	\$ 24,089	0.00%
32090 - Juvenile Accountability Grant	\$ 8,704	\$ 24,089	\$ 24,089	0.00%
Charges for Services	\$ 285,012	\$ 274,804	\$ 274,804	0.00%
34480 - KIDS Program Fees	\$ 115,286	\$ 112,500	\$ 112,500	0.00%
34490 - Electronic Monitoring Fees	\$ 83,112	\$ 80,000	\$ 80,000	0.00%
34500 - JCS Custody Parental Sup Fees	\$ 37,602	\$ 28,804	\$ 28,804	0.00%
34510 - Inmate Phone Fees- JJC	\$ 5,627	\$ 6,000	\$ 6,000	0.00%
34520 - Mental Health/Specialty Court Fees	\$ 29,530	\$ 33,000	\$ 33,000	0.00%
34860 - Juvenile Court Service Fees	\$ 1,550	\$ -	\$ -	N/A
34880 - Interstate Compact Fees	\$ 2,375	\$ 2,500	\$ 2,500	0.00%
35050 - Domestic Violence GPS Fees	\$ 9,930	\$ 12,000	\$ 12,000	0.00%
Reimbursements	\$ 3,440,361	\$ 2,795,715	\$ 2,795,715	0.00%
37080 - Probation Salary Reimbursement	\$ 2,867,953	\$ 2,173,743	\$ 2,173,743	0.00%
37090 - Youth Home Reimbursement	\$ 461,118	\$ 535,224	\$ 535,224	0.00%
37100 - Medicaid Reimbursement	\$ 10,656	\$ 15,000	\$ 15,000	0.00%
37110 - Juv Placement Supp Reimbursement	\$ 20,223	\$ 17,925	\$ 17,925	0.00%
37530 - MST Therapy Reimbursement	\$ 74,941	\$ 42,823	\$ 42,823	0.00%
37550 - Treatment Alt Court Reimbursement	\$ 3,039	\$ 1,000	\$ 1,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 2,432	\$ 10,000	\$ 10,000	0.00%
Transfers In	\$ -	\$ 24,667	\$ 24,667	0.00%
39000 - Transfer From Other Funds	\$ -	\$ 24,667	\$ 24,667	0.00%
490 Coroner	\$ 20	\$ -	\$ -	N/A
000 Revenues	\$ 20	\$ -	\$ -	N/A
Charges for Services	\$ 20	\$ -	\$ -	N/A
34570 - Body Bag Fees	\$ (20)	\$ -	\$ -	N/A
510 Emergency Management Services	\$ 153,019	\$ 88,000	\$ 95,000	7.95%
000 Revenues	\$ 153,019	\$ 88,000	\$ 95,000	7.95%
Grants	\$ 51,478	\$ 5,000	\$ -	-100.00%
32880 - NACCHO PHAB Grant	\$ 5,000	\$ 5,000	\$ -	-100.00%
33570 - US Dept Homeland Security Grant	\$ 2,846	\$ -	\$ -	N/A
33610 - Emergency Operations Center Grant	\$ 43,631	\$ -	\$ -	N/A
Reimbursements	\$ 101,541	\$ 83,000	\$ 95,000	14.46%
37130 - Emergency Mgmt Reimbursement	\$ 101,541	\$ 83,000	\$ 95,000	14.46%

2013 Adopted Budget - General Fund Revenue (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
690 Development	\$ 1,066,542	\$ 1,046,850	\$ 990,050	-5.43%
000 Revenues	\$ 1,066,542	\$ 1,046,850	\$ 990,050	-5.43%
Charges for Services	\$ 657,662	\$ 664,800	\$ 667,300	0.38%
34710 - Cable Franchise Fees	\$ 628,447	\$ 600,000	\$ 610,000	1.67%
34720 - Zoning Fees	\$ 27,565	\$ 55,000	\$ 55,000	0.00%
34730 - Subdivision Approval Fees	\$ 750	\$ 7,500	\$ -	-100.00%
34740 - Development/Planning Srv Fees	\$ 700	\$ 500	\$ 500	0.00%
34750 - Adjudication Hearing Fees	\$ 200	\$ 1,800	\$ 1,800	0.00%
Fines	\$ 2,250	\$ 2,500	\$ 2,500	0.00%
36090 - Adjudication Fines	\$ 2,250	\$ 2,500	\$ 2,500	0.00%
Reimbursements	\$ -	\$ 50,000	\$ -	-100.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ 50,000	\$ -	-100.00%
Other	\$ -	\$ 13,250	\$ -	-100.00%
38520 - General Donations	\$ -	\$ 13,250	\$ -	-100.00%
Transfers In	\$ 35,000	\$ 35,000	\$ 15,000	-57.14%
39000 - Transfer From Other Funds	\$ 35,000	\$ 35,000	\$ 15,000	-57.14%
Licenses and Permits	\$ 371,630	\$ 281,300	\$ 305,250	8.51%
31300 - Building and Inspection Permits	\$ 361,380	\$ 275,000	\$ 280,000	1.82%
31310 - Residential Grading Plan Permits	\$ 750	\$ 2,500	\$ 12,750	410.00%
31320 - Stormwater Permits	\$ 9,250	\$ 3,800	\$ 12,500	228.95%
31380 - Publication Permits	\$ 250	\$ -	\$ -	N/A
Grand Total	\$ 76,614,083	\$ 73,485,357	\$ 74,047,453	0.76%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
001 General Fund				
010 County Board	\$ 1,220,041	\$ 1,253,768	\$ 1,163,953	-7.16%
010 County Board/Liquor	\$ 1,220,041	\$ 1,253,768	\$ 1,163,953	-7.16%
Personnel Services- Salaries & Wages	\$ 888,942	\$ 905,748	\$ 850,684	-6.08%
40000 - Salaries and Wages	\$ 888,942	\$ 905,748	\$ 850,684	-6.08%
Personnel Services- Employee Benefits	\$ 243,090	\$ 246,820	\$ 228,319	-7.50%
45000 - Healthcare Contribution	\$ 235,025	\$ 238,372	\$ 220,258	-7.60%
45010 - Dental Contribution	\$ 8,064	\$ 8,448	\$ 8,061	-4.58%
Contractual Services	\$ 82,309	\$ 92,000	\$ 77,000	-16.30%
50020 - Special Studies	\$ -	\$ 2,500	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 48,748	\$ 60,000	\$ 60,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 800	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 4,491	\$ 5,000	\$ -	-100.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 700	\$ -	-100.00%
53060 - General Printing	\$ 85	\$ 1,000	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 7,428	\$ 6,500	\$ 3,000	-53.85%
53120 - Employee Mileage Expense	\$ 271	\$ 2,000	\$ 500	-75.00%
53130 - General Association Dues	\$ 20,239	\$ 13,500	\$ 13,500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,047	\$ -	\$ -	N/A
Commodities	\$ 5,701	\$ 9,200	\$ 7,950	-13.59%
60000 - Office Supplies	\$ 1,823	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 2,297	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ 790	\$ 800	\$ 800	0.00%
60050 - Books and Subscriptions	\$ 790	\$ 900	\$ 900	0.00%
60200 - Liquor Commission Supplies	\$ -	\$ 1,500	\$ 250	-83.33%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
040 Finance	\$ 654,231	\$ 751,531	\$ 753,299	0.24%
040 Finance	\$ 654,231	\$ 751,531	\$ 753,299	0.24%
Personnel Services- Salaries & Wages	\$ 439,647	\$ 522,800	\$ 529,075	1.20%
40000 - Salaries and Wages	\$ 439,647	\$ 522,800	\$ 529,075	1.20%
Personnel Services- Employee Benefits	\$ 66,236	\$ 67,741	\$ 63,234	-6.65%
45000 - Healthcare Contribution	\$ 64,195	\$ 65,675	\$ 61,168	-6.86%
45010 - Dental Contribution	\$ 2,041	\$ 2,066	\$ 2,066	0.00%
Contractual Services	\$ 136,356	\$ 141,340	\$ 141,340	0.00%
50000 - Project Administration Services	\$ -	\$ 1,000	\$ 1,000	0.00%
50130 - Certified Audit Contract	\$ 122,585	\$ 123,000	\$ 123,000	0.00%
50150 - Contractual/Consulting Services	\$ 162	\$ 2,000	\$ 2,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 2,000	\$ 2,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 720	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 3,325	\$ 5,000	\$ 5,000	0.00%
53070 - Legal Printing	\$ 1,272	\$ 1,240	\$ 1,240	0.00%
53100 - Conferences and Meetings	\$ 2,227	\$ -	\$ -	N/A
53110 - Employee Training	\$ 4,064	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 247	\$ 400	\$ 400	0.00%
53130 - General Association Dues	\$ 1,754	\$ 1,700	\$ 1,700	0.00%
Commodities	\$ 11,992	\$ 19,650	\$ 19,650	0.00%
60000 - Office Supplies	\$ 961	\$ 1,200	\$ 1,200	0.00%
60020 - Computer Related Supplies	\$ 3,100	\$ 3,300	\$ 3,300	0.00%
60060 - Computer Software- Non Capital	\$ 438	\$ 1,000	\$ 1,000	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 2,000	\$ 2,000	0.00%
60120 - Court Reporting Supplies	\$ -	\$ 3,150	\$ 3,150	0.00%
60130 - Storeroom Supplies- Countywide	\$ 7,494	\$ 9,000	\$ 9,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
060 Information Technologies	\$ 3,636,816	\$ 3,697,435	\$ 3,732,654	0.95%
060 Information Technologies	\$ 3,636,816	\$ 3,697,435	\$ 3,732,654	0.95%
Personnel Services- Salaries & Wages	\$ 1,914,948	\$ 1,957,834	\$ 2,002,415	2.28%
40000 - Salaries and Wages	\$ 1,914,948	\$ 1,957,834	\$ 1,990,435	1.67%
40100 - Part-Time Salaries	\$ -	\$ -	\$ 11,980	N/A
Personnel Services- Employee Benefits	\$ 337,436	\$ 349,738	\$ 340,376	-2.68%
45000 - Healthcare Contribution	\$ 325,441	\$ 337,051	\$ 327,806	-2.74%
45010 - Dental Contribution	\$ 11,996	\$ 12,687	\$ 12,570	-0.92%
Contractual Services	\$ 772,478	\$ 773,377	\$ 773,377	0.00%
50150 - Contractual/Consulting Services	\$ 117,633	\$ 97,400	\$ 107,395	10.26%
50340 - Software Licensing Cost	\$ 470,172	\$ 431,750	\$ 466,451	8.04%
52130 - Repairs and Maint- Computers	\$ 39,450	\$ 36,650	\$ 36,650	0.00%
52140 - Repairs and Maint- Copiers	\$ 25,136	\$ 53,640	\$ 33,640	-37.29%
52150 - Repairs and Maint- Comm Equip	\$ 60,816	\$ 96,337	\$ 75,000	-22.15%
52230 - Repairs and Maint- Vehicles	\$ 2,582	\$ 3,500	\$ 3,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 575	\$ 5,500	\$ 5,500	0.00%
53040 - General Advertising	\$ 653	\$ -	\$ 800	N/A
53100 - Conferences and Meetings	\$ 8,241	\$ 8,000	\$ 8,000	0.00%
53110 - Employee Training	\$ 44,271	\$ 30,000	\$ 30,000	0.00%
53120 - Employee Mileage Expense	\$ 1,308	\$ 8,000	\$ 3,941	-50.74%
53130 - General Association Dues	\$ 1,640	\$ 2,600	\$ 2,500	-3.85%
Commodities	\$ 95,867	\$ 98,506	\$ 98,506	0.00%
60000 - Office Supplies	\$ 4,107	\$ 8,000	\$ 8,000	0.00%
60020 - Computer Related Supplies	\$ 29,193	\$ 28,000	\$ 28,000	0.00%
60050 - Books and Subscriptions	\$ 1,757	\$ 2,500	\$ 2,500	0.00%
60060 - Computer Software- Non Capital	\$ 6,983	\$ 8,500	\$ 8,500	0.00%
60070 - Computer Hardware- Non Capital	\$ 6,681	\$ 20,000	\$ 20,000	0.00%
60110 - Printing Supplies	\$ 35,698	\$ 23,000	\$ 23,000	0.00%
60150 - Microfilm Supplies	\$ 9,702	\$ 5,500	\$ 5,500	0.00%
63040 - Fuel- Vehicles	\$ 1,746	\$ 3,006	\$ 3,006	0.00%
Capital	\$ 516,088	\$ 517,980	\$ 517,980	0.00%
70000 - Computers	\$ 357,120	\$ 371,726	\$ 301,680	-18.84%
70020 - Computer Software- Capital	\$ 6,958	\$ -	\$ -	N/A
70030 - Computer Software License Cost	\$ 42,313	\$ 34,401	\$ 1,873	-94.56%
70050 - Printers	\$ 4,233	\$ 18,533	\$ 199,000	973.76%
70060 - Communications Equipment	\$ 89,413	\$ 93,320	\$ 15,427	-83.47%
70070 - Automotive Equipment	\$ 14,622	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 1,430	\$ -	\$ -	N/A

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
080 Building Management	\$ 4,374,561	\$ 4,419,072	\$ 4,390,935	-0.64%
080 Building Mgmt- Government Center	\$ 1,264,452	\$ 1,374,647	\$ 1,363,075	-0.84%
Personnel Services- Salaries & Wages	\$ 515,330	\$ 580,377	\$ 577,114	-0.56%
40000 - Salaries and Wages	\$ 508,589	\$ 575,577	\$ 554,089	-3.73%
40100 - Part-Time Salaries	\$ -	\$ -	\$ 14,880	N/A
40200 - Overtime Salaries	\$ 6,741	\$ 4,800	\$ 8,145	69.69%
Personnel Services- Employee Benefits	\$ 124,924	\$ 128,634	\$ 141,252	9.81%
45000 - Healthcare Contribution	\$ 120,160	\$ 122,997	\$ 136,050	10.61%
45010 - Dental Contribution	\$ 4,764	\$ 5,637	\$ 5,202	-7.72%
Contractual Services	\$ 255,417	\$ 230,304	\$ 292,486	27.00%
52000 - Disposal and Water Softener Svcs	\$ 992	\$ 3,100	\$ 2,500	-19.35%
52010 - Janitorial Services	\$ 51,181	\$ 44,160	\$ 90,000	103.80%
52020 - Repairs and Maintenance- Roads	\$ 13,757	\$ 30,671	\$ 31,500	2.70%
52110 - Repairs and Maint- Buildings	\$ 96,411	\$ 75,200	\$ 76,000	1.06%
52120 - Repairs and Maint- Grounds	\$ 25,024	\$ 15,200	\$ 17,560	15.53%
52160 - Repairs and Maint- Equipment	\$ 11,248	\$ 1,670	\$ 1,550	-7.19%
52190 - Equipment Rental	\$ -	\$ 140	\$ 150	7.14%
52230 - Repairs and Maint- Vehicles	\$ 7,559	\$ 1,320	\$ 13,000	884.85%
53060 - General Printing	\$ 48,019	\$ 57,276	\$ 57,276	0.00%
53120 - Employee Mileage Expense	\$ 1,227	\$ 1,567	\$ 2,950	88.26%
Commodities	\$ 368,781	\$ 435,332	\$ 352,223	-19.09%
60010 - Operating Supplies	\$ 8,939	\$ 5,354	\$ 4,354	-18.68%
60020 - Computer Related Supplies	\$ 415	\$ 259	\$ 150	-42.08%
60090 - Utilities- Sewer	\$ 312	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 77,474	\$ 78,310	\$ 78,310	0.00%
60160 - Cleaning Supplies	\$ 1,906	\$ 8,000	\$ 8,000	0.00%
60210 - Uniform Supplies	\$ 1,735	\$ 1,200	\$ 1,589	32.42%
60250 - Medical Supplies and Drugs	\$ (4)	\$ 140	\$ 140	0.00%
63000 - Utilities- Natural Gas	\$ 34,646	\$ 95,802	\$ 45,790	-52.20%
63010 - Utilities- Electric	\$ 233,811	\$ 242,167	\$ 209,790	-13.37%
63040 - Fuel- Vehicles	\$ 9,547	\$ 4,100	\$ 4,100	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
081 Building Mgmt- Judicial Center	\$ 934,980	\$ 795,448	\$ 792,581	-0.36%
Personnel Services- Salaries & Wages	\$ 152,436	\$ 154,075	\$ 173,912	12.87%
40000 - Salaries and Wages	\$ 151,401	\$ 149,975	\$ 168,723	12.50%
40200 - Overtime Salaries	\$ 1,036	\$ 4,100	\$ 5,189	26.56%
Personnel Services- Employee Benefits	\$ 39,623	\$ 43,380	\$ 51,421	18.54%
45000 - Healthcare Contribution	\$ 38,127	\$ 41,838	\$ 49,493	18.30%
45010 - Dental Contribution	\$ 1,496	\$ 1,542	\$ 1,928	25.03%
Contractual Services	\$ 274,790	\$ 242,085	\$ 211,065	-12.81%
52000 - Disposal and Water Softener Svcs	\$ 3,074	\$ 2,000	\$ 4,319	115.95%
52010 - Janitorial Services	\$ 139,826	\$ 94,136	\$ 76,800	-18.42%
52020 - Repairs and Maintenance- Roads	\$ 25,296	\$ 56,992	\$ 32,500	-42.97%
52110 - Repairs and Maint- Buildings	\$ 46,265	\$ 45,132	\$ 70,123	55.37%
52120 - Repairs and Maint- Grounds	\$ 50,018	\$ 31,268	\$ 18,324	-41.40%
52160 - Repairs and Maint- Equipment	\$ 9,758	\$ 11,457	\$ 7,321	-36.10%
52260 - Grease Trap- Septic Services	\$ -	\$ -	\$ 1,289	N/A
53120 - Employee Mileage Expense	\$ 552	\$ 1,100	\$ 389	-64.64%
Commodities	\$ 468,131	\$ 355,908	\$ 356,183	0.08%
60010 - Operating Supplies	\$ 7,353	\$ 11,352	\$ 9,145	-19.44%
60090 - Utilities- Sewer	\$ 1,503	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 1,863	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 3,998	\$ 4,187	\$ 7,618	81.94%
60210 - Uniform Supplies	\$ -	\$ 380	\$ 360	-5.26%
63000 - Utilities- Natural Gas	\$ 50,716	\$ 85,311	\$ 50,890	-40.35%
63010 - Utilities- Electric	\$ 402,697	\$ 249,678	\$ 284,170	13.81%
63040 - Fuel- Vehicles	\$ -	\$ 5,000	\$ 4,000	-20.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
082 Building Mgmt- Juv Justice Cntr	\$ 329,539	\$ 490,676	\$ 485,470	-1.06%
Personnel Services- Salaries & Wages	\$ 60,981	\$ 63,820	\$ 60,647	-4.97%
40000 - Salaries and Wages	\$ 60,485	\$ 62,220	\$ 59,047	-5.10%
40200 - Overtime Salaries	\$ 495	\$ 1,600	\$ 1,600	0.00%
Personnel Services- Employee Benefits	\$ 12,523	\$ 12,702	\$ 11,677	-8.07%
45000 - Healthcare Contribution	\$ 12,089	\$ 12,296	\$ 11,225	-8.71%
45010 - Dental Contribution	\$ 434	\$ 406	\$ 452	11.33%
Contractual Services	\$ 127,977	\$ 140,721	\$ 181,728	29.14%
52000 - Disposal and Water Softener Svcs	\$ 360	\$ 450	\$ 2,057	357.11%
52010 - Janitorial Services	\$ 48,716	\$ 61,000	\$ 64,510	5.75%
52020 - Repairs and Maintenance- Roads	\$ 16,250	\$ 28,241	\$ 39,990	41.60%
52110 - Repairs and Maint- Buildings	\$ 53,647	\$ 34,169	\$ 60,149	76.03%
52120 - Repairs and Maint- Grounds	\$ 3,159	\$ 8,164	\$ 7,634	-6.49%
52160 - Repairs and Maint- Equipment	\$ 4,690	\$ 5,672	\$ 4,679	-17.51%
52260 - Grease Trap- Septic Services	\$ 1,155	\$ 2,550	\$ 2,550	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 475	\$ 159	-66.53%
Commodities	\$ 128,059	\$ 273,433	\$ 231,418	-15.37%
60010 - Operating Supplies	\$ 2,916	\$ -	\$ 2,012	N/A
60100 - Utilities- Water	\$ 180	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 2,571	\$ 7,012	\$ 4,789	-31.70%
60210 - Uniform Supplies	\$ -	\$ 540	\$ 5,489	916.48%
63000 - Utilities- Natural Gas	\$ 37,732	\$ 94,932	\$ 57,890	-39.02%
63010 - Utilities- Electric	\$ 84,660	\$ 169,689	\$ 159,978	-5.72%
63040 - Fuel- Vehicles	\$ -	\$ 1,260	\$ 1,260	0.00%
083 Building Mgmt- North Campus	\$ 190,543	\$ 262,134	\$ 261,958	-0.07%
Contractual Services	\$ 140,054	\$ 127,336	\$ 123,572	-2.96%
52000 - Disposal and Water Softener Svcs	\$ 9,005	\$ 4,800	\$ 2,356	-50.92%
52010 - Janitorial Services	\$ 45,033	\$ 50,500	\$ 43,890	-13.09%
52020 - Repairs and Maintenance- Roads	\$ 14,651	\$ 33,168	\$ 33,168	0.00%
52110 - Repairs and Maint- Buildings	\$ 28,119	\$ 32,168	\$ 36,990	14.99%
52120 - Repairs and Maint- Grounds	\$ 5,342	\$ 6,700	\$ 4,700	-29.85%
52160 - Repairs and Maint- Equipment	\$ 16,441	\$ -	\$ 2,468	N/A
52180 - Building Space Rental	\$ 21,464	\$ -	\$ -	N/A
Commodities	\$ 49,871	\$ 134,798	\$ 138,386	2.66%
60010 - Operating Supplies	\$ 11,092	\$ 7,422	\$ 8,365	12.71%
60090 - Utilities- Sewer	\$ 2,916	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 222	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 12,003	\$ 8,100	\$ 4,145	-48.83%
63000 - Utilities- Natural Gas	\$ 16,055	\$ 32,599	\$ 18,789	-42.36%
63010 - Utilities- Electric	\$ 7,582	\$ 86,257	\$ 106,789	23.80%
63040 - Fuel- Vehicles	\$ -	\$ 420	\$ 298	-29.05%
Capital	\$ 618	\$ -	\$ -	N/A
70110 - Machinery and Equipment	\$ 618	\$ -	\$ -	N/A

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
084 Building Mgmt- Aurora Health	\$ 90,025	\$ 110,875	\$ 106,973	-3.52%
Contractual Services	\$ 41,852	\$ 73,817	\$ 62,968	-14.70%
52000 - Disposal and Water Softener Srvs	\$ -	\$ 2,500	\$ 2,762	10.48%
52010 - Janitorial Services	\$ 5,970	\$ 17,324	\$ 17,324	0.00%
52020 - Repairs and Maintenance- Roads	\$ 7,821	\$ 16,213	\$ 14,890	-8.16%
52110 - Repairs and Maint- Buildings	\$ 12,911	\$ 14,980	\$ 12,980	-13.35%
52120 - Repairs and Maint- Grounds	\$ 13,244	\$ 15,678	\$ 7,890	-49.67%
52160 - Repairs and Maint- Equipment	\$ 1,786	\$ 7,122	\$ 7,122	0.00%
52220 - Equipment Lease	\$ 120	\$ -	\$ -	N/A
Commodities	\$ 48,173	\$ 37,058	\$ 44,005	18.75%
60010 - Operating Supplies	\$ 2,984	\$ 3,409	\$ 2,567	-24.70%
60090 - Utilities- Sewer	\$ 713	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 4,469	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ (12)	\$ 2,200	\$ 2,200	0.00%
63000 - Utilities- Natural Gas	\$ 7,039	\$ 11,348	\$ 7,348	-35.25%
63010 - Utilities- Electric	\$ 32,980	\$ 20,101	\$ 31,890	58.65%
085 Building Mgmt- Old Courthouse	\$ 257,425	\$ 318,555	\$ 314,845	-1.16%
Contractual Services	\$ 121,423	\$ 140,927	\$ 149,141	5.83%
52000 - Disposal and Water Softener Srvs	\$ -	\$ 1,050	\$ 1,050	0.00%
52010 - Janitorial Services	\$ 44,032	\$ 54,989	\$ 68,900	25.30%
52020 - Repairs and Maintenance- Roads	\$ 11,191	\$ 18,678	\$ 16,757	-10.28%
52110 - Repairs and Maint- Buildings	\$ 45,678	\$ 44,890	\$ 44,890	0.00%
52120 - Repairs and Maint- Grounds	\$ 8,645	\$ 6,200	\$ 6,890	11.13%
52160 - Repairs and Maint- Equipment	\$ 11,804	\$ 15,120	\$ 10,654	-29.54%
52220 - Equipment Lease	\$ 75	\$ -	\$ -	N/A
Commodities	\$ 136,002	\$ 177,628	\$ 165,704	-6.71%
60010 - Operating Supplies	\$ 3,508	\$ 6,500	\$ 4,678	-28.03%
60160 - Cleaning Supplies	\$ 1,495	\$ 7,300	\$ 5,670	-22.33%
63000 - Utilities- Natural Gas	\$ 51,184	\$ 64,150	\$ 55,678	-13.21%
63010 - Utilities- Electric	\$ 79,815	\$ 99,678	\$ 99,678	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
086 Building Mgmt- Sheriff Facility	\$ 1,307,596	\$ 1,066,737	\$ 1,066,033	-0.07%
Personnel Services- Salaries & Wages	\$ 261,121	\$ 256,630	\$ 253,583	-1.19%
40000 - Salaries and Wages	\$ 251,479	\$ 246,830	\$ 246,693	-0.06%
40200 - Overtime Salaries	\$ 9,643	\$ 9,800	\$ 6,890	-29.69%
Personnel Services- Employee Benefits	\$ 53,319	\$ 63,949	\$ 55,852	-12.66%
45000 - Healthcare Contribution	\$ 51,532	\$ 61,801	\$ 54,035	-12.57%
45010 - Dental Contribution	\$ 1,787	\$ 2,148	\$ 1,817	-15.41%
Contractual Services	\$ 255,644	\$ 180,283	\$ 201,566	11.81%
52000 - Disposal and Water Softener Svcs	\$ 7,370	\$ 7,234	\$ 6,234	-13.82%
52010 - Janitorial Services	\$ 23,440	\$ 32,784	\$ 24,678	-24.73%
52020 - Repairs and Maintenance- Roads	\$ 14,540	\$ 32,134	\$ 16,756	-47.86%
52110 - Repairs and Maint- Buildings	\$ 149,709	\$ 78,644	\$ 132,789	68.85%
52120 - Repairs and Maint- Grounds	\$ 24,663	\$ 14,230	\$ 14,320	0.63%
52160 - Repairs and Maint- Equipment	\$ 35,923	\$ 15,257	\$ 6,789	-55.50%
Commodities	\$ 737,512	\$ 565,875	\$ 555,032	-1.92%
60010 - Operating Supplies	\$ 19,755	\$ 16,800	\$ 110	-99.35%
60090 - Utilities- Sewer	\$ 8,817	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 9,153	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 8,989	\$ 12,367	\$ 20,890	68.92%
63000 - Utilities- Natural Gas	\$ 93,133	\$ 139,141	\$ 93,897	-32.52%
63010 - Utilities- Electric	\$ 597,664	\$ 397,567	\$ 440,135	10.71%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
120 Human Resource Management	\$ 371,225	\$ 397,918	\$ 404,311	1.61%
120 Human Resource Management	\$ 371,225	\$ 397,918	\$ 404,311	1.61%
Personnel Services- Salaries & Wages	\$ 270,041	\$ 281,814	\$ 290,038	2.92%
40000 - Salaries and Wages	\$ 270,041	\$ 281,814	\$ 290,038	2.92%
Personnel Services- Employee Benefits	\$ 66,507	\$ 67,302	\$ 69,950	3.93%
45000 - Healthcare Contribution	\$ 64,230	\$ 65,044	\$ 67,478	3.74%
45010 - Dental Contribution	\$ 2,277	\$ 2,258	\$ 2,472	9.48%
Contractual Services	\$ 31,623	\$ 44,850	\$ 40,371	-9.99%
50000 - Project Administration Services	\$ 19,726	\$ 20,000	\$ 17,820	-10.90%
52130 - Repairs and Maint- Computers	\$ -	\$ 2,500	\$ 2,500	0.00%
53050 - Employment Advertising	\$ -	\$ 1,200	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 2,191	\$ 2,300	\$ 3,000	30.43%
53110 - Employee Training	\$ 5,501	\$ 15,000	\$ 13,000	-13.33%
53120 - Employee Mileage Expense	\$ 264	\$ 350	\$ 350	0.00%
53130 - General Association Dues	\$ 763	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 3,177	\$ 2,500	\$ 2,701	8.04%
Commodities	\$ 3,054	\$ 3,952	\$ 3,952	0.00%
60000 - Office Supplies	\$ 521	\$ 1,000	\$ -	-100.00%
60010 - Operating Supplies	\$ 1,673	\$ 1,000	\$ 2,000	100.00%
60020 - Computer Related Supplies	\$ 562	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 228	\$ 452	\$ 452	0.00%
60080 - Employee Recognition Supplies	\$ 70	\$ 500	\$ 500	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
140 County Auditor	\$ 213,415	\$ 217,731	\$ 212,553	-2.38%
140 County Auditor	\$ 213,415	\$ 217,731	\$ 212,553	-2.38%
Personnel Services- Salaries & Wages	\$ 178,798	\$ 182,609	\$ 184,497	1.03%
40000 - Salaries and Wages	\$ 178,798	\$ 182,609	\$ 184,497	1.03%
Personnel Services- Employee Benefits	\$ 29,632	\$ 31,699	\$ 24,633	-22.29%
45000 - Healthcare Contribution	\$ 29,433	\$ 31,499	\$ 24,429	-22.45%
45010 - Dental Contribution	\$ 199	\$ 200	\$ 204	2.00%
Contractual Services	\$ 799	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 799	\$ -	\$ -	N/A
Commodities	\$ 4,185	\$ 3,423	\$ 3,423	0.00%
60010 - Operating Supplies	\$ 4,185	\$ 3,423	\$ 3,423	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
150 Treasurer/Collector	\$ 560,014	\$ 561,958	\$ 566,208	0.76%
150 Treasurer/Collector	\$ 560,014	\$ 561,958	\$ 566,208	0.76%
Personnel Services- Salaries & Wages	\$ 463,357	\$ 472,114	\$ 479,544	1.57%
40000 - Salaries and Wages	\$ 463,357	\$ 472,114	\$ 479,544	1.57%
Personnel Services- Employee Benefits	\$ 58,706	\$ 61,962	\$ 58,782	-5.13%
45000 - Healthcare Contribution	\$ 56,447	\$ 59,584	\$ 56,457	-5.25%
45010 - Dental Contribution	\$ 2,259	\$ 2,378	\$ 2,325	-2.23%
Contractual Services	\$ 36,284	\$ 23,500	\$ 23,500	0.00%
50150 - Contractual/Consulting Services	\$ 7,500	\$ -	\$ -	N/A
50570 - Non Advalorum SSA Costs	\$ -	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 6,540	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 20,782	\$ 19,000	\$ 19,000	0.00%
53100 - Conferences and Meetings	\$ 317	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 1,144	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 1,667	\$ 4,382	\$ 4,382	0.00%
60000 - Office Supplies	\$ 1,558	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 75	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 34	\$ 1,882	\$ 1,882	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
170 Supervisor of Assessments	\$ 1,192,410	\$ 1,186,594	\$ 1,171,572	-1.27%
170 Supervisor of Assessments	\$ 1,068,773	\$ 1,046,878	\$ 1,034,334	-1.20%
Personnel Services- Salaries & Wages	\$ 678,354	\$ 688,618	\$ 703,086	2.10%
40000 - Salaries and Wages	\$ 675,615	\$ 678,618	\$ 693,086	2.13%
40200 - Overtime Salaries	\$ 2,739	\$ 10,000	\$ 10,000	0.00%
Personnel Services- Employee Benefits	\$ 150,488	\$ 153,967	\$ 151,955	-1.31%
45000 - Healthcare Contribution	\$ 145,801	\$ 149,268	\$ 147,268	-1.34%
45010 - Dental Contribution	\$ 4,687	\$ 4,699	\$ 4,687	-0.26%
Contractual Services	\$ 223,560	\$ 184,293	\$ 159,293	-13.57%
50150 - Contractual/Consulting Services		\$ 25,000	\$ -	-100.00%
52130 - Repairs and Maint- Computers	\$ 1,803	\$ 15,000	\$ 15,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 23,586	\$ 17,000	\$ 17,000	0.00%
53070 - Legal Printing	\$ 184,522	\$ 104,000	\$ 104,000	0.00%
53100 - Conferences and Meetings	\$ 4,927	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 6,477	\$ 14,293	\$ 14,293	0.00%
53120 - Employee Mileage Expense	\$ 276	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 1,970	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 16,371	\$ 20,000	\$ 20,000	0.00%
60000 - Office Supplies	\$ 7,520	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ -	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ 7,234	\$ 6,000	\$ 6,000	0.00%
60050 - Books and Subscriptions	\$ 1,617	\$ 2,000	\$ 2,000	0.00%
171 Board of Review	\$ 123,638	\$ 139,716	\$ 137,238	-1.77%
Personnel Services- Salaries & Wages	\$ 87,659	\$ 103,446	\$ 101,598	-1.79%
40000 - Salaries and Wages	\$ 61,835	\$ 63,446	\$ 61,598	-2.91%
40300 - Employee Per Diem	\$ 25,824	\$ 40,000	\$ 40,000	0.00%
Personnel Services- Employee Benefits	\$ 19,303	\$ 19,770	\$ 19,239	-2.69%
45000 - Healthcare Contribution	\$ 18,280	\$ 18,737	\$ 18,223	-2.74%
45010 - Dental Contribution	\$ 1,023	\$ 1,033	\$ 1,016	-1.65%
Contractual Services	\$ 15,450	\$ 16,500	\$ 16,401	-0.60%
50170 - Appraisal Services	\$ -	\$ 12,500	\$ 12,500	0.00%
53070 - Legal Printing	\$ 11,771	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 3,679	\$ 4,000	\$ 3,901	-2.48%
Commodities	\$ 1,227	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 1,227	\$ -	\$ -	N/A

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
190 County Clerk	\$ 2,040,335	\$ 2,452,249	\$ 2,088,320	-14.84%
190 County Clerk	\$ 790,184	\$ 766,220	\$ 773,877	1.00%
Personnel Services- Salaries & Wages	\$ 646,050	\$ 632,188	\$ 642,787	1.68%
40000 - Salaries and Wages	\$ 645,851	\$ 632,188	\$ 642,589	1.65%
40200 - Overtime Salaries	\$ 199	\$ -	\$ 198	N/A
Personnel Services- Employee Benefits	\$ 118,970	\$ 121,626	\$ 117,271	-3.58%
45000 - Healthcare Contribution	\$ 115,095	\$ 117,748	\$ 113,365	-3.72%
45010 - Dental Contribution	\$ 3,875	\$ 3,878	\$ 3,906	0.72%
Contractual Services	\$ 17,463	\$ 7,906	\$ 9,081	14.86%
50350 - Notary Services	\$ 70	\$ 40	\$ 70	75.00%
50570 - Non Advalorum SSA Costs	\$ -	\$ 2,000	\$ -	-100.00%
53060 - General Printing	\$ 208	\$ 1,200	\$ 208	-82.67%
53070 - Legal Printing	\$ 1,906	\$ 3,400	\$ 1,905	-43.97%
53100 - Conferences and Meetings	\$ 12,381	\$ -	\$ 4,000	N/A
53110 - Employee Training	\$ 187	\$ -	\$ 187	N/A
53120 - Employee Mileage Expense	\$ 1,821	\$ 352	\$ 1,821	417.33%
53130 - General Association Dues	\$ 890	\$ 914	\$ 890	-2.63%
Commodities	\$ 4,740	\$ 4,500	\$ 4,738	5.29%
60000 - Office Supplies	\$ 1,140	\$ 3,000	\$ 1,140	-62.00%
60010 - Operating Supplies	\$ 1,751	\$ 800	\$ 1,750	118.75%
60020 - Computer Related Supplies	\$ 220	\$ -	\$ 219	N/A
60040 - Postage	\$ -	\$ 200	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 1,630	\$ 500	\$ 1,629	225.80%
Capital	\$ 2,961	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 2,961	\$ -	\$ -	N/A

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
191 Elections	\$ 1,188,141	\$ 1,625,603	\$ 1,252,475	-22.95%
Personnel Services- Salaries & Wages	\$ 522,015	\$ 532,872	\$ 522,014	-2.04%
40000 - Salaries and Wages	\$ 512,095	\$ 512,872	\$ 512,094	-0.15%
40200 - Overtime Salaries	\$ 9,920	\$ 20,000	\$ 9,920	-50.40%
Personnel Services- Employee Benefits	\$ 74,796	\$ 62,325	\$ 84,855	36.15%
45000 - Healthcare Contribution	\$ 71,961	\$ 59,113	\$ 81,140	37.26%
45010 - Dental Contribution	\$ 2,835	\$ 3,212	\$ 3,715	15.66%
Contractual Services	\$ 470,393	\$ 906,212	\$ 524,669	-42.10%
50100 - Election Judges and Workers	\$ 264,070	\$ 540,000	\$ 264,069	-51.10%
50110 - Election Services	\$ 24,564	\$ 15,300	\$ 24,563	60.54%
50160 - Legal Services	\$ 150	\$ 1,000	\$ 150	-85.00%
50340 - Software Licensing Cost	\$ 101,694	\$ 182,002	\$ 167,315	-8.07%
50480 - Security Services	\$ -	\$ 8,800	\$ -	-100.00%
52130 - Repairs and Maint- Computers	\$ 24,838	\$ -	\$ 13,500	N/A
52140 - Repairs and Maint- Copiers	\$ 2,459	\$ 4,120	\$ 2,459	-40.32%
52170 - Polling Place Rental	\$ 8,160	\$ 18,240	\$ 8,160	-55.26%
52190 - Equipment Rental	\$ 7,961	\$ 17,000	\$ 7,960	-53.18%
52230 - Repairs and Maint- Vehicles	\$ 1,050	\$ 5,000	\$ 1,050	-79.00%
53040 - General Advertising	\$ -	\$ 7,500	\$ -	-100.00%
53060 - General Printing	\$ 5,118	\$ 35,500	\$ 5,117	-85.59%
53070 - Legal Printing	\$ 11,959	\$ 55,000	\$ 11,958	-78.26%
53100 - Conferences and Meetings	\$ 8,781	\$ 6,000	\$ 8,781	46.35%
53110 - Employee Training	\$ 2,362	\$ -	\$ 2,361	N/A
53120 - Employee Mileage Expense	\$ 4,150	\$ 10,000	\$ 4,149	-58.51%
53130 - General Association Dues	\$ 745	\$ 750	\$ 745	-0.67%
55000 - Miscellaneous Contractual Exp	\$ 2,333	\$ -	\$ 2,332	N/A
Commodities	\$ 120,795	\$ 124,194	\$ 120,794	-2.74%
60000 - Office Supplies	\$ 554	\$ 5,000	\$ 554	-88.92%
60010 - Operating Supplies	\$ 12,362	\$ 59,244	\$ 12,362	-79.13%
60020 - Computer Related Supplies	\$ 1,199	\$ 2,000	\$ 1,199	-40.05%
60050 - Books and Subscriptions	\$ 523	\$ 500	\$ 523	4.60%
60320 - Voting Systems and Accessories	\$ 106,156	\$ 57,450	\$ 106,156	84.78%
Capital	\$ 143	\$ -	\$ 143	N/A
70090 - Office Equipment	\$ 143	\$ -	\$ 143	N/A
192 Alternate Language Coordination	\$ 62,010	\$ 60,426	\$ 61,968	2.55%
Personnel Services- Salaries & Wages	\$ 43,215	\$ 41,172	\$ 43,215	4.96%
40000 - Salaries and Wages	\$ 43,215	\$ 41,172	\$ 43,215	4.96%
Personnel Services- Employee Benefits	\$ 18,795	\$ 19,254	\$ 18,753	-2.60%
45000 - Healthcare Contribution	\$ 18,280	\$ 18,737	\$ 18,223	-2.74%
45010 - Dental Contribution	\$ 515	\$ 517	\$ 530	2.51%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
210 Recorder	\$ 860,194	\$ 868,652	\$ 880,473	1.36%
210 Recorder	\$ 860,194	\$ 868,652	\$ 880,473	1.36%
Personnel Services- Salaries & Wages	\$ 697,327	\$ 701,361	\$ 715,420	2.00%
40000 - Salaries and Wages	\$ 697,327	\$ 701,361	\$ 715,420	2.00%
Personnel Services- Employee Benefits	\$ 158,349	\$ 162,268	\$ 160,030	-1.38%
45000 - Healthcare Contribution	\$ 152,135	\$ 155,888	\$ 153,531	-1.51%
45010 - Dental Contribution	\$ 6,214	\$ 6,380	\$ 6,499	1.87%
Contractual Services	\$ 2,240	\$ 2,743	\$ 2,743	0.00%
53060 - General Printing	\$ 150	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ 990	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 1,100	\$ 1,300	\$ 1,300	0.00%
Commodities	\$ 2,278	\$ 2,280	\$ 2,280	0.00%
60000 - Office Supplies	\$ 2,278	\$ 2,280	\$ 2,280	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
230 Regional Office of Education	\$ 295,282	\$ 287,786	\$ 291,292	1.22%
230 Regional Office of Education	\$ 295,282	\$ 287,786	\$ 291,292	1.22%
Personnel Services- Salaries & Wages	\$ 239,903	\$ 228,690	\$ 233,264	2.00%
40000 - Salaries and Wages	\$ 239,903	\$ 228,690	\$ 233,264	2.00%
Personnel Services- Employee Benefits	\$ 55,379	\$ 56,546	\$ 41,023	-27.45%
45000 - Healthcare Contribution	\$ 53,229	\$ 54,398	\$ 39,364	-27.64%
45010 - Dental Contribution	\$ 2,150	\$ 2,148	\$ 1,659	-22.77%
Contractual Services	\$ -	\$ 550	\$ 14,550	2545.45%
50150 - Contractual/Consulting Services			\$ 3,500	N/A
50240 - Trials and Costs of Hearing	\$ -	\$ 50	\$ 50	0.00%
50340 - Software Licensing Cost			\$ 5,000	N/A
53030 - Public Official Bonding	\$ -	\$ 100	\$ 100	0.00%
53060 - General Printing	\$ -	\$ 100	\$ 100	0.00%
53070 - Legal Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ -	\$ 100	\$ 3,100	3000.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 1,100	1000.00%
53130 - General Association Dues	\$ -	\$ 50	\$ 1,550	3000.00%
Commodities	\$ -	\$ 2,000	\$ 2,455	22.75%
60000 - Office Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ 955	91.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
240 Judiciary and Courts	\$ 2,349,449	\$ 2,469,077	\$ 2,475,022	0.24%
240 Judiciary and Courts	\$ 2,349,449	\$ 2,469,077	\$ 2,475,022	0.24%
Personnel Services- Salaries & Wages	\$ 1,204,782	\$ 1,275,730	\$ 1,288,857	1.03%
40000 - Salaries and Wages	\$ 1,198,503	\$ 1,275,730	\$ 1,288,857	1.03%
40300 - Employee Per Diem	\$ 6,279	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 234,342	\$ 273,397	\$ 276,093	0.99%
45000 - Healthcare Contribution	\$ 224,551	\$ 262,324	\$ 264,698	0.90%
45010 - Dental Contribution	\$ 9,789	\$ 10,573	\$ 11,395	7.77%
45100 - FICA/SS Contribution	\$ (77)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 79	\$ 500	\$ -	-100.00%
Contractual Services	\$ 818,646	\$ 891,950	\$ 882,072	-1.11%
50040 - State of Illinois Salaries	\$ 13,319	\$ 14,000	\$ 14,000	0.00%
50050 - Jurors- Circuit Court	\$ 166,041	\$ 140,000	\$ 140,000	0.00%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 131,877	\$ 168,000	\$ 168,000	0.00%
50120 - Per Diem Expense	\$ 109,721	\$ 150,000	\$ 150,000	0.00%
50150 - Contractual/Consulting Services	\$ 192,114	\$ 185,000	\$ 175,122	-5.34%
50190 - Court Appointed Counsel	\$ 130,788	\$ 160,000	\$ 160,000	0.00%
50200 - Psychological/Psychiatric Svcs	\$ 39,957	\$ 41,950	\$ 41,950	0.00%
52160 - Repairs and Maint- Equipment	\$ 8,381	\$ 15,000	\$ 15,000	0.00%
52190 - Equipment Rental	\$ 10,878	\$ 5,500	\$ 5,500	0.00%
53000 - Liability Insurance	\$ -	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 246	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 3,497	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 3,464	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 230	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 8,133	\$ -	\$ -	N/A
Commodities	\$ 91,679	\$ 28,000	\$ 28,000	0.00%
60000 - Office Supplies	\$ 16,986	\$ 15,000	\$ 15,000	0.00%
60010 - Operating Supplies	\$ 40,943	\$ 2,000	\$ 2,000	0.00%
60020 - Computer Related Supplies	\$ 916	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 143	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 32,691	\$ 10,000	\$ 10,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
250 Circuit Clerk	\$ 4,162,068	\$ 4,184,090	\$ 4,191,002	0.17%
250 Circuit Clerk- Administration	\$ 4,088,775	\$ 4,095,775	\$ 4,101,274	0.13%
Personnel Services- Salaries & Wages	\$ 3,144,026	\$ 3,204,426	\$ 3,231,979	0.86%
40000 - Salaries and Wages	\$ 3,090,028	\$ 3,157,774	\$ 3,161,899	0.13%
40200 - Overtime Salaries	\$ 42,602	\$ 46,652	\$ 53,280	14.21%
40310 - Bond Call	\$ 11,397	\$ -	\$ 16,800	N/A
Personnel Services- Employee Benefits	\$ 912,030	\$ 870,521	\$ 852,237	-2.10%
45000 - Healthcare Contribution	\$ 878,751	\$ 838,302	\$ 820,692	-2.10%
45010 - Dental Contribution	\$ 33,279	\$ 32,219	\$ 31,545	-2.09%
Contractual Services	\$ 30,573	\$ 17,433	\$ 13,263	-23.92%
50160 - Legal Services	\$ -	\$ 93	\$ 93	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,886	\$ 4,500	\$ 1,500	-66.67%
52160 - Repairs and Maint- Equipment	\$ 304	\$ 3,500	\$ 500	-85.71%
53060 - General Printing	\$ 8,066	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,308	\$ 2,360	\$ 2,360	0.00%
53110 - Employee Training	\$ -	\$ 250	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 3,714	\$ 5,430	\$ 7,510	38.31%
53130 - General Association Dues	\$ 1,045	\$ 1,200	\$ 1,200	0.00%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual Exp	\$ 14,250	\$ -	\$ -	N/A
Commodities	\$ 2,145	\$ 3,395	\$ 3,795	11.78%
60000 - Office Supplies	\$ 1,077	\$ 1,495	\$ 1,895	26.76%
60050 - Books and Subscriptions	\$ 1,069	\$ 1,900	\$ 1,900	0.00%
251 Circuit Clerk- Intake	\$ 3,225	\$ -	\$ -	N/A
Contractual Services	\$ 3,225	\$ -	\$ -	N/A
52190 - Equipment Rental	\$ 3,092	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 133	\$ -	\$ -	N/A
252 Circuit Clerk- File Lib/Appeals	\$ 8,999	\$ 8,439	\$ 8,380	-0.70%
Contractual Services	\$ 2,521	\$ 1,655	\$ 4,905	196.37%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 405	N/A
52160 - Repairs and Maint- Equipment	\$ 236	\$ 405	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 1,644	\$ 1,250	\$ 3,000	140.00%
53060 - General Printing	\$ 640	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 1,500	N/A
Commodities	\$ 6,478	\$ 6,784	\$ 3,475	-48.78%
60000 - Office Supplies	\$ 4,697	\$ 4,284	\$ 975	-77.24%
63040 - Fuel- Vehicles	\$ 1,781	\$ 2,500	\$ 2,500	0.00%
253 Circuit Clerk- Family	\$ 5,567	\$ 5,472	\$ 5,621	2.72%
Contractual Services	\$ 2,023	\$ 2,999	\$ 3,211	7.07%
52160 - Repairs and Maint- Equipment	\$ -	\$ 600	\$ 600	0.00%
53120 - Employee Mileage Expense	\$ 2,023	\$ 2,399	\$ 2,611	8.84%
Commodities	\$ 3,545	\$ 2,473	\$ 2,410	-2.55%
60000 - Office Supplies	\$ 3,545	\$ 2,473	\$ 2,410	-2.55%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
254 Circuit Clerk- Civil	\$ 10,036	\$ 13,677	\$ 11,925	-12.81%
Contractual Services	\$ 5,814	\$ 8,767	\$ 9,047	3.19%
52160 - Repairs and Maint- Equipment	\$ 440	\$ 2,897	\$ 3,177	9.67%
53120 - Employee Mileage Expense	\$ 5,374	\$ 5,870	\$ 5,870	0.00%
Commodities	\$ 4,222	\$ 4,910	\$ 2,878	-41.38%
60000 - Office Supplies	\$ 4,222	\$ 4,910	\$ 2,878	-41.38%
255 Circuit Clerk- Criminal	\$ 16,869	\$ 28,017	\$ 27,510	-1.81%
Contractual Services	\$ 14,182	\$ 20,036	\$ 21,525	7.43%
52160 - Repairs and Maint- Equipment	\$ 5	\$ 667	\$ 667	0.00%
53120 - Employee Mileage Expense	\$ 14,178	\$ 19,369	\$ 20,858	7.69%
Commodities	\$ 2,687	\$ 7,981	\$ 5,985	-25.01%
60000 - Office Supplies	\$ 2,687	\$ 7,981	\$ 5,985	-25.01%
256 Circuit Clerk- Records Support	\$ 24,600	\$ 26,159	\$ 27,264	4.22%
Contractual Services	\$ 24,163	\$ 26,050	\$ 27,100	4.03%
53060 - General Printing	\$ 24,163	\$ 26,000	\$ 27,000	3.85%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 100	100.00%
Commodities	\$ 437	\$ 109	\$ 164	50.46%
60000 - Office Supplies	\$ 437	\$ 109	\$ 164	50.46%
257 Circuit Clerk- Process Developmnt	\$ 242	\$ -	\$ -	N/A
Contractual Services	\$ 163	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 163	\$ -	\$ -	N/A
Commodities	\$ 79	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 79	\$ -	\$ -	N/A
258 Circuit Clerk- Accounting	\$ 346	\$ -	\$ -	N/A
Commodities	\$ 346	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 346	\$ -	\$ -	N/A
259 Circuit Clerk- Chief Deputy	\$ 96	\$ 391	\$ 3,318	748.59%
Contractual Services	\$ -	\$ 50	\$ 2,600	5100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 2,500	N/A
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 100	100.00%
Commodities	\$ 96	\$ 341	\$ 718	110.56%
60000 - Office Supplies	\$ 96	\$ 341	\$ 718	110.56%
260 Circuit Clerk- Human Resources	\$ 3,258	\$ 5,810	\$ 4,962	-14.60%
Contractual Services	\$ 2,511	\$ 2,990	\$ 2,852	-4.62%
52160 - Repairs and Maint- Equipment	\$ 2,366	\$ 2,615	\$ 2,477	-5.28%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 50	0.00%
53130 - General Association Dues	\$ 145	\$ 325	\$ 325	0.00%
Commodities	\$ 747	\$ 2,820	\$ 2,110	-25.18%
60000 - Office Supplies	\$ 747	\$ 2,820	\$ 1,910	-32.27%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 200	N/A

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
261 Circuit Clerk- Customer Service	\$ 55	\$ 350	\$ 748	113.71%
Contractual Services	\$ 33	\$ 50	\$ 81	62.00%
53120 - Employee Mileage Expense	\$ 33	\$ 50	\$ 50	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ 31	N/A
Commodities	\$ 22	\$ 300	\$ 667	122.33%
60000 - Office Supplies	\$ 22	\$ 300	\$ 667	122.33%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
300 State's Attorney	\$ 4,347,910	\$ 4,520,132	\$ 4,914,772	8.73%
300 State's Attorney- Criminal Div	\$ 4,347,910	\$ 4,520,132	\$ 4,914,772	8.73%
Personnel Services- Salaries & Wages	\$ 3,210,094	\$ 3,254,078	\$ 3,663,113	12.57%
40000 - Salaries and Wages	\$ 3,172,329	\$ 3,216,078	\$ 3,625,113	12.72%
40310 - Bond Call	\$ 37,765	\$ 38,000	\$ 38,000	0.00%
Personnel Services- Employee Benefits	\$ 677,123	\$ 809,769	\$ 795,374	-1.78%
45000 - Healthcare Contribution	\$ 652,299	\$ 781,857	\$ 767,462	-1.84%
45010 - Dental Contribution	\$ 24,824	\$ 27,912	\$ 27,912	0.00%
Contractual Services	\$ 342,288	\$ 330,066	\$ 330,066	0.00%
50150 - Contractual/Consulting Services	\$ 67,392	\$ 63,000	\$ 63,000	0.00%
50240 - Trials and Costs of Hearing	\$ 93,216	\$ 70,000	\$ 70,000	0.00%
50250 - Legal Trial Notices	\$ 16,608	\$ 17,000	\$ 17,000	0.00%
50260 - Witness Costs	\$ 9,079	\$ 15,000	\$ 15,000	0.00%
50270 - Court Reporter Costs	\$ 46,654	\$ 54,964	\$ 54,964	0.00%
50300 - Extradition Costs	\$ 52,583	\$ 60,000	\$ 60,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 17,803	\$ 14,500	\$ 14,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 739	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 7,740	\$ 7,000	\$ 7,000	0.00%
53060 - General Printing	\$ 577	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 2,883	\$ -	\$ -	N/A
53110 - Employee Training	\$ 2,604	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 9,211	\$ 10,000	\$ 10,000	0.00%
53130 - General Association Dues	\$ 15,200	\$ 16,602	\$ 16,602	0.00%
Commodities	\$ 50,136	\$ 57,950	\$ 57,950	0.00%
60000 - Office Supplies	\$ 2,862	\$ 5,000	\$ 5,000	0.00%
60010 - Operating Supplies	\$ 423	\$ 2,750	\$ 2,750	0.00%
60050 - Books and Subscriptions	\$ 3,702	\$ 7,000	\$ 7,000	0.00%
60060 - Computer Software- Non Capital	\$ 43,150	\$ 42,000	\$ 42,000	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,200	\$ 1,200	0.00%
Transfers Out	\$ 68,269	\$ 68,269	\$ 68,269	0.00%
99000 - Transfer To Other Funds	\$ 68,269	\$ 68,269	\$ 68,269	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
360 Public Defender	\$ 2,739,342	\$ 2,750,059	\$ 3,022,814	9.92%
360 Public Defender	\$ 2,739,342	\$ 2,750,059	\$ 3,022,814	9.92%
Personnel Services- Salaries & Wages	\$ 2,189,902	\$ 2,189,694	\$ 2,474,694	13.02%
40000 - Salaries and Wages	\$ 2,189,902	\$ 2,189,694	\$ 2,474,694	13.02%
Personnel Services- Employee Benefits	\$ 426,571	\$ 466,365	\$ 467,932	0.34%
45000 - Healthcare Contribution	\$ 411,150	\$ 450,029	\$ 451,284	0.28%
45010 - Dental Contribution	\$ 15,421	\$ 16,336	\$ 16,648	1.91%
Contractual Services	\$ 58,432	\$ 59,500	\$ 53,688	-9.77%
50240 - Trials and Costs of Hearing	\$ 24,621	\$ 35,000	\$ 35,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,915	\$ 4,500	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 25	\$ -	\$ -	N/A
53110 - Employee Training	\$ 9,608	\$ 4,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 5,274	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 9,978	\$ 10,000	\$ 10,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 3,010	\$ 1,500	\$ 188	-87.47%
Commodities	\$ 64,437	\$ 34,500	\$ 26,500	-23.19%
60000 - Office Supplies	\$ 17,183	\$ 8,000	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 3,217	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 44,037	\$ 26,500	\$ 26,500	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
380 Sheriff	\$ 24,353,877	\$ 24,186,903	\$ 24,327,159	0.58%
380 Sheriff	\$ 10,503,690	\$ 10,330,234	\$ 10,496,714	1.61%
Personnel Services- Salaries & Wages	\$ 8,308,553	\$ 8,164,427	\$ 8,367,499	2.49%
40000 - Salaries and Wages	\$ 7,972,048	\$ 7,834,291	\$ 8,038,531	2.61%
40200 - Overtime Salaries	\$ 180,991	\$ 160,000	\$ 160,000	0.00%
40320 - Merit Employee Longevity	\$ 155,514	\$ 170,136	\$ 168,968	-0.69%
Personnel Services- Employee Benefits	\$ 1,491,977	\$ 1,519,807	\$ 1,530,128	0.68%
45000 - Healthcare Contribution	\$ 1,355,246	\$ 1,380,802	\$ 1,391,661	0.79%
45010 - Dental Contribution	\$ 43,396	\$ 45,505	\$ 44,967	-1.18%
45400 - Uniform Allowance	\$ 93,335	\$ 93,500	\$ 93,500	0.00%
Contractual Services	\$ 222,589	\$ 246,000	\$ 246,000	0.00%
50150 - Contractual/Consulting Services	\$ 9,651	\$ 10,600	\$ 10,600	0.00%
50210 - Medical/Dental/Hospital Services	\$ 5,020	\$ 5,000	\$ 5,000	0.00%
50290 - Investigations	\$ 8,624	\$ 20,000	\$ 20,000	0.00%
50340 - Software Licensing Cost	\$ 5,797	\$ 5,800	\$ 5,800	0.00%
50360 - Drug Testing and Lab Services	\$ 3,394	\$ 3,600	\$ 3,600	0.00%
52130 - Repairs and Maint- Computers	\$ 7,454	\$ 7,500	\$ 7,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,771	\$ 6,000	\$ 6,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 8,853	\$ 10,000	\$ 10,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 5,119	\$ 5,000	\$ 5,000	0.00%
52190 - Equipment Rental	\$ 118	\$ 7,500	\$ 7,500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 116,394	\$ 115,000	\$ 115,000	0.00%
53060 - General Printing	\$ 1,269	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 11,910	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 30,706	\$ 34,000	\$ 34,000	0.00%
53130 - General Association Dues	\$ 2,509	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 480,571	\$ 400,000	\$ 353,087	-11.73%
60000 - Office Supplies	\$ 5,590	\$ 6,000	\$ 6,000	0.00%
60010 - Operating Supplies	\$ 30,043	\$ 30,000	\$ 30,000	0.00%
60020 - Computer Related Supplies	\$ 26,130	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 8,650	\$ 1,000	\$ 1,000	0.00%
60080 - Employee Recognition Supplies	\$ 1,706	\$ 1,500	\$ 1,500	0.00%
60170 - Too Good for Drugs Supplies	\$ 1,572	\$ 2,000	\$ 2,000	0.00%
60180 - S.W.A.T. Supplies	\$ 4,993	\$ 5,000	\$ 5,000	0.00%
60190 - Bomb Squad Supplies	\$ 9,956	\$ 10,000	\$ 10,000	0.00%
60210 - Uniform Supplies	\$ 7,354	\$ 7,500	\$ 7,500	0.00%
60220 - Weapons and Ammunition	\$ 8,929	\$ 9,000	\$ 9,000	0.00%
60290 - Photography Supplies	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
60470 - Comm Oriented Policing Supplies	\$ 987	\$ 1,000	\$ 1,000	0.00%
60480 - K-9 Supplies	\$ 2,982	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 368,678	\$ 310,000	\$ 263,087	-15.13%
65010 - Investigative Buy	\$ -	\$ 10,000	\$ 10,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
382 Adult Corrections	\$ 13,757,247	\$ 13,856,669	\$ 13,830,445	-0.19%
Personnel Services- Salaries & Wages	\$ 9,033,365	\$ 8,977,231	\$ 8,994,581	0.19%
40000 - Salaries and Wages	\$ 8,674,622	\$ 8,635,186	\$ 8,652,536	0.20%
40200 - Overtime Salaries	\$ 211,411	\$ 194,565	\$ 194,565	0.00%
40320 - Merit Employee Longevity	\$ 147,332	\$ 147,480	\$ 147,480	0.00%
Personnel Services- Employee Benefits	\$ 1,745,729	\$ 1,771,758	\$ 1,782,321	0.60%
45000 - Healthcare Contribution	\$ 1,573,566	\$ 1,595,196	\$ 1,605,909	0.67%
45010 - Dental Contribution	\$ 53,664	\$ 55,562	\$ 55,412	-0.27%
45400 - Uniform Allowance	\$ 118,500	\$ 121,000	\$ 121,000	0.00%
Contractual Services	\$ 2,015,825	\$ 2,121,900	\$ 2,067,763	-2.55%
50210 - Medical/Dental/Hospital Services	\$ 1,949,662	\$ 2,047,500	\$ 1,993,363	-2.64%
52000 - Disposal and Water Softener Srvs	\$ 26,289	\$ 35,000	\$ 35,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 3,794	\$ 4,000	\$ 4,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 6,833	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ 5	\$ -	\$ -	N/A
53110 - Employee Training	\$ 19,619	\$ 20,000	\$ 20,000	0.00%
53130 - General Association Dues	\$ -	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp	\$ 9,623	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 962,328	\$ 985,780	\$ 985,780	0.00%
60000 - Office Supplies	\$ 2,062	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 122,918	\$ 121,200	\$ 121,200	0.00%
60180 - S.W.A.T. Supplies	\$ 2,798	\$ 2,770	\$ 2,770	0.00%
60210 - Uniform Supplies	\$ 11,486	\$ 10,000	\$ 10,000	0.00%
60220 - Weapons and Ammunition	\$ 4,342	\$ 4,724	\$ 4,724	0.00%
60230 - Food	\$ 768,422	\$ 817,382	\$ 817,382	0.00%
60240 - Clothing Supplies	\$ 50,300	\$ 27,704	\$ 27,704	0.00%
383 Corrections Board and Care	\$ 92,940	\$ -	\$ -	N/A
Contractual Services	\$ 92,940	\$ -	\$ -	N/A
50080 - Adult Prisoner Board and Care	\$ 92,940	\$ -	\$ -	N/A

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
420 Merit Commission	\$ 81,559	\$ 93,350	\$ 93,743	0.42%
420 Merit Commission	\$ 81,559	\$ 93,350	\$ 93,743	0.42%
Personnel Services- Salaries & Wages	\$ 64,632	\$ 71,500	\$ 71,893	0.55%
40000 - Salaries and Wages	\$ 24,894	\$ 25,000	\$ 25,393	1.57%
40300 - Employee Per Diem	\$ 39,738	\$ 46,500	\$ 46,500	0.00%
Contractual Services	\$ 16,260	\$ 21,100	\$ 21,100	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 297	\$ 2,500	\$ 2,500	0.00%
50240 - Trials and Costs of Hearing	\$ 125	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 397	\$ -	\$ -	N/A
53050 - Employment Advertising	\$ -	\$ 400	\$ 500	25.00%
53070 - Legal Printing	\$ -	\$ 100	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 5,685	\$ 6,000	\$ 6,000	0.00%
53130 - General Association Dues	\$ 300	\$ 300	\$ 300	0.00%
53180 - Physical Agility Testing	\$ 4,020	\$ 3,000	\$ 3,000	0.00%
53190 - Entrance/Promotional Testing	\$ 5,436	\$ 6,800	\$ 6,800	0.00%
Commodities	\$ 667	\$ 750	\$ 750	0.00%
60000 - Office Supplies	\$ 667	\$ 750	\$ 750	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
430 Court Services	\$ 8,993,590	\$ 9,194,215	\$ 9,102,013	-1.00%
430 Court Services Administration	\$ 452,143	\$ 540,591	\$ 548,751	1.51%
Personnel Services- Salaries & Wages	\$ 391,045	\$ 453,631	\$ 474,981	4.71%
40000 - Salaries and Wages	\$ 391,045	\$ 453,631	\$ 474,981	4.71%
Personnel Services- Employee Benefits	\$ 58,720	\$ 82,810	\$ 69,620	-15.93%
45000 - Healthcare Contribution	\$ 57,068	\$ 80,543	\$ 67,665	-15.99%
45010 - Dental Contribution	\$ 1,652	\$ 2,267	\$ 1,955	-13.76%
Contractual Services	\$ 1,199	\$ 2,250	\$ 2,250	0.00%
52140 - Repairs and Maint- Copiers	\$ 318	\$ 900	\$ 900	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 300	\$ 300	0.00%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ -	\$ 200	\$ 200	0.00%
53110 - Employee Training	\$ 325	\$ 200	\$ 200	0.00%
53120 - Employee Mileage Expense	\$ 216	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 340	\$ 300	\$ 300	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 50	\$ 50	0.00%
Commodities	\$ 1,178	\$ 1,900	\$ 1,900	0.00%
60000 - Office Supplies	\$ 264	\$ 700	\$ 700	0.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 914	\$ 700	\$ 700	0.00%
431 Adult Court Services	\$ 1,990,803	\$ 2,020,534	\$ 1,987,379	-1.64%
Personnel Services- Salaries & Wages	\$ 1,559,723	\$ 1,581,764	\$ 1,581,764	0.00%
40000 - Salaries and Wages	\$ 1,559,723	\$ 1,581,764	\$ 1,581,764	0.00%
Personnel Services- Employee Benefits	\$ 388,209	\$ 403,243	\$ 370,088	-8.22%
45000 - Healthcare Contribution	\$ 374,736	\$ 389,226	\$ 356,638	-8.37%
45010 - Dental Contribution	\$ 13,473	\$ 14,017	\$ 13,450	-4.05%
Contractual Services	\$ 22,141	\$ 23,027	\$ 23,027	0.00%
50500 - Lab Services	\$ -	\$ 1,000	\$ 1,000	0.00%
50530 - Testing Services	\$ 2,822	\$ 1,000	\$ 1,000	0.00%
52010 - Janitorial Services	\$ 2,774	\$ 3,120	\$ 3,120	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,269	\$ 5,800	\$ 5,800	0.00%
52180 - Building Space Rental	\$ 3,611	\$ 3,600	\$ 3,600	0.00%
52190 - Equipment Rental	\$ 1,288	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 4,189	\$ 2,767	\$ 2,767	0.00%
52240 - Repairs and Maint- Office Equip	\$ 1,399	\$ 2,000	\$ 2,000	0.00%
53050 - Employment Advertising	\$ -	\$ 20	\$ 20	0.00%
53060 - General Printing	\$ -	\$ 100	\$ 100	0.00%
53100 - Conferences and Meetings	\$ -	\$ 520	\$ 520	0.00%
53110 - Employee Training	\$ 1,102	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 1,249	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 140	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,298	\$ 500	\$ 500	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 20,730	\$ 12,500	\$ 12,500	0.00%
60000 - Office Supplies	\$ 2,023	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 9,616	\$ 800	\$ 800	0.00%
60020 - Computer Related Supplies	\$ 2,972	\$ 3,000	\$ 3,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 50	\$ 50	0.00%
60160 - Cleaning Supplies	\$ 427	\$ 750	\$ 750	0.00%
60210 - Uniform Supplies	\$ 270	\$ 100	\$ 100	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 250	\$ 250	0.00%
60290 - Photography Supplies	\$ -	\$ 50	\$ 50	0.00%
63040 - Fuel- Vehicles	\$ 5,423	\$ 5,000	\$ 5,000	0.00%
432 Treatment Alternative Court	\$ 52,848	\$ 73,718	\$ 73,375	-0.47%
Personnel Services- Salaries & Wages	\$ 1,203	\$ 45,201	\$ 45,201	0.00%
40000 - Salaries and Wages	\$ 1,203	\$ 45,201	\$ 45,201	0.00%
Personnel Services- Employee Benefits		\$ 15,017	\$ 14,674	-2.28%
45000 - Healthcare Contribution		\$ 14,489	\$ 14,144	-2.38%
45010 - Dental Contribution		\$ 528	\$ 530	0.38%
Contractual Services	\$ 49,087	\$ 12,500	\$ 12,500	0.00%
50150 - Contractual/Consulting Services	\$ 47,096	\$ 10,000	\$ 10,000	0.00%
50500 - Lab Services	\$ 1,020	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 740	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 230	\$ -	\$ -	N/A
Commodities	\$ 2,558	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 908	\$ 1,000	\$ 1,000	0.00%
60250 - Medical Supplies and Drugs	\$ 600	\$ -	\$ -	N/A
60520 - Incentives	\$ 1,050	\$ -	\$ -	N/A
433 Electronic Monitoring	\$ 504,354	\$ 503,828	\$ 496,309	-1.49%
Personnel Services- Salaries & Wages	\$ 245,954	\$ 241,040	\$ 241,040	0.00%
40000 - Salaries and Wages	\$ 245,239	\$ 238,540	\$ 238,540	0.00%
40200 - Overtime Salaries	\$ 714	\$ 2,500	\$ 2,500	0.00%
Personnel Services- Employee Benefits	\$ 53,018	\$ 55,988	\$ 49,219	-12.09%
45000 - Healthcare Contribution	\$ 51,437	\$ 54,135	\$ 47,767	-11.76%
45010 - Dental Contribution	\$ 1,580	\$ 1,853	\$ 1,452	-21.64%
Contractual Services	\$ 199,798	\$ 196,600	\$ 196,600	0.00%
52190 - Equipment Rental	\$ 112,933	\$ 110,000	\$ 110,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 4,451	\$ 4,000	\$ 4,000	0.00%
52270 - DV GPS Equipment Rental	\$ 80,690	\$ 80,000	\$ 80,000	0.00%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 125	\$ 300	\$ 300	0.00%
53110 - Employee Training	\$ 308	\$ 200	\$ 200	0.00%
53120 - Employee Mileage Expense	\$ 1,275	\$ 2,000	\$ 2,000	0.00%
53130 - General Association Dues	\$ 15	\$ 50	\$ 50	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 5,584	\$ 10,200	\$ 9,450	-7.35%
60000 - Office Supplies	\$ 14	\$ 1,000	\$ 500	-50.00%
60010 - Operating Supplies	\$ 9	\$ 500	\$ 250	-50.00%
60210 - Uniform Supplies	\$ 3,920	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 100	\$ 100	0.00%
60290 - Photography Supplies	\$ -	\$ 100	\$ 100	0.00%
63040 - Fuel- Vehicles	\$ 1,641	\$ 8,000	\$ 8,000	0.00%
434 Juvenile Court Services	\$ 1,418,468	\$ 1,499,579	\$ 1,486,076	-0.90%
Personnel Services- Salaries & Wages	\$ 1,168,167	\$ 1,217,940	\$ 1,217,940	0.00%
40000 - Salaries and Wages	\$ 1,168,167	\$ 1,217,940	\$ 1,217,940	0.00%
Personnel Services- Employee Benefits	\$ 211,374	\$ 230,503	\$ 217,000	-5.86%
45000 - Healthcare Contribution	\$ 203,623	\$ 222,151	\$ 208,097	-6.33%
45010 - Dental Contribution	\$ 7,751	\$ 8,352	\$ 8,903	6.60%
Contractual Services	\$ 34,913	\$ 42,336	\$ 42,336	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 200	\$ 200	0.00%
50500 - Lab Services	\$ -	\$ 200	\$ 200	0.00%
52010 - Janitorial Services	\$ 2,854	\$ 3,120	\$ 3,120	0.00%
52140 - Repairs and Maint- Copiers	\$ 380	\$ 2,000	\$ 2,000	0.00%
52180 - Building Space Rental	\$ 12,160	\$ -	\$ -	N/A
52190 - Equipment Rental	\$ 1,189	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,869	\$ 3,000	\$ 3,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 794	\$ 2,000	\$ 2,000	0.00%
53050 - Employment Advertising	\$ -	\$ 50	\$ 50	0.00%
53060 - General Printing	\$ -	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 21	\$ 200	\$ 200	0.00%
53110 - Employee Training	\$ 601	\$ 400	\$ 400	0.00%
53120 - Employee Mileage Expense	\$ 2,893	\$ 2,000	\$ 2,000	0.00%
53130 - General Association Dues	\$ 80	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual Exp	\$ 11,074	\$ 27,766	\$ 27,766	0.00%
Commodities	\$ 4,014	\$ 8,800	\$ 8,800	0.00%
60000 - Office Supplies	\$ 260	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 820	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ 1,571	\$ 1,200	\$ 1,200	0.00%
60050 - Books and Subscriptions	\$ -	\$ 50	\$ 50	0.00%
60160 - Cleaning Supplies	\$ 228	\$ 400	\$ 400	0.00%
60210 - Uniform Supplies	\$ 21	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60290 - Photography Supplies	\$ -	\$ 50	\$ 50	0.00%
63040 - Fuel- Vehicles	\$ 1,113	\$ 2,000	\$ 2,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
435 Juvenile Custody	\$ 1,020,853	\$ 861,746	\$ 861,049	-0.08%
Personnel Services- Salaries & Wages	\$ 36,899	\$ 38,109	\$ 38,109	0.00%
40000 - Salaries and Wages	\$ 36,899	\$ 38,109	\$ 38,109	0.00%
Personnel Services- Employee Benefits	\$ 18,795	\$ 19,450	\$ 18,753	-3.58%
45000 - Healthcare Contribution	\$ 18,280	\$ 18,933	\$ 18,223	-3.75%
45010 - Dental Contribution	\$ 515	\$ 517	\$ 530	2.51%
Contractual Services	\$ 965,159	\$ 804,087	\$ 804,087	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 214,648	\$ 321,987	\$ 321,987	0.00%
50210 - Medical/Dental/Hospital Services	\$ 1,102	\$ 1,500	\$ 1,500	0.00%
50420 - Juvenile Board and Care	\$ 749,387	\$ 480,000	\$ 480,000	0.00%
53110 - Employee Training	\$ -	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ 22	\$ 500	\$ 500	0.00%
Commodities	\$ -	\$ 100	\$ 100	0.00%
60240 - Clothing Supplies	\$ -	\$ 100	\$ 100	0.00%
436 Juvenile Justice Center	\$ 3,034,664	\$ 3,056,824	\$ 3,066,998	0.33%
Personnel Services- Salaries & Wages	\$ 2,229,993	\$ 2,244,368	\$ 2,257,134	0.57%
40000 - Salaries and Wages	\$ 2,226,705	\$ 2,232,368	\$ 2,245,134	0.57%
40200 - Overtime Salaries	\$ 3,289	\$ 12,000	\$ 12,000	0.00%
Personnel Services- Employee Benefits	\$ 459,673	\$ 475,181	\$ 472,589	-0.55%
45000 - Healthcare Contribution	\$ 444,069	\$ 458,245	\$ 456,357	-0.41%
45010 - Dental Contribution	\$ 15,604	\$ 16,936	\$ 16,232	-4.16%
Contractual Services	\$ 177,778	\$ 170,450	\$ 170,450	0.00%
50150 - Contractual/Consulting Services	\$ 134,747	\$ 148,000	\$ 148,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,076	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 18,413	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 9,476	\$ 2,000	\$ 2,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,061	\$ 1,500	\$ 1,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 7,613	\$ 2,000	\$ 2,000	0.00%
53100 - Conferences and Meetings	\$ 628	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 629	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ 256	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 30	\$ 150	\$ 150	0.00%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 2,850	\$ 1,000	\$ 1,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 167,220	\$ 154,302	\$ 154,302	0.00%
60000 - Office Supplies	\$ 3,434	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 25,151	\$ 20,000	\$ 20,000	0.00%
60020 - Computer Related Supplies	\$ 3,025	\$ 2,500	\$ 2,500	0.00%
60100 - Utilities- Water	\$ 6,124	\$ 7,000	\$ 7,000	0.00%
60210 - Uniform Supplies	\$ 4,542	\$ 2,000	\$ 2,000	0.00%
60230 - Food	\$ 115,557	\$ 112,852	\$ 112,852	0.00%
60240 - Clothing Supplies	\$ 6,207	\$ 3,000	\$ 3,000	0.00%
60250 - Medical Supplies and Drugs	\$ 1,834	\$ 1,600	\$ 1,600	0.00%
60270 - Occupational Therapy Supplies	\$ 261	\$ 250	\$ 250	0.00%
63040 - Fuel- Vehicles	\$ 1,084	\$ 1,600	\$ 1,600	0.00%
Capital	\$ -	\$ 12,523	\$ 12,523	0.00%
70120 - Special Purpose Equipment	\$ -	\$ 12,523	\$ 12,523	0.00%
437 KIDS Education Program	\$ 79,759	\$ 89,328	\$ 88,835	-0.55%
Personnel Services- Salaries & Wages	\$ 26,800	\$ 27,806	\$ 27,806	0.00%
40000 - Salaries and Wages	\$ 26,800	\$ 27,806	\$ 27,806	0.00%
Personnel Services- Employee Benefits	\$ 6,424	\$ 6,903	\$ 6,410	-7.14%
45000 - Healthcare Contribution	\$ 6,225	\$ 6,690	\$ 6,206	-7.23%
45010 - Dental Contribution	\$ 199	\$ 213	\$ 204	-4.23%
Contractual Services	\$ 33,975	\$ 42,619	\$ 42,619	0.00%
50150 - Contractual/Consulting Services	\$ 33,602	\$ 37,869	\$ 37,869	0.00%
52140 - Repairs and Maint- Copiers	\$ 374	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ -	\$ 2,250	\$ 2,250	0.00%
Commodities	\$ 12,561	\$ 12,000	\$ 12,000	0.00%
60000 - Office Supplies	\$ 6,515	\$ 6,500	\$ 6,500	0.00%
60010 - Operating Supplies	\$ 4,450	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 1,597	\$ 1,500	\$ 1,500	0.00%
438 Diagnostic Center	\$ 439,697	\$ 548,067	\$ 493,241	-10.00%
Personnel Services- Salaries & Wages	\$ 349,031	\$ 412,417	\$ 420,410	1.94%
40000 - Salaries and Wages	\$ 349,031	\$ 412,417	\$ 420,410	1.94%
Personnel Services- Employee Benefits	\$ 56,595	\$ 97,650	\$ 34,831	-64.33%
45000 - Healthcare Contribution	\$ 54,602	\$ 94,270	\$ 33,688	-64.26%
45010 - Dental Contribution	\$ 1,992	\$ 3,380	\$ 1,143	-66.18%
Contractual Services	\$ 21,833	\$ 24,450	\$ 24,450	0.00%
50150 - Contractual/Consulting Services	\$ 14,250	\$ 15,000	\$ 15,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 750	\$ 750	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 500	\$ 500	0.00%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53110 - Employee Training	\$ 621	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 6,447	\$ 5,500	\$ 5,500	0.00%
53130 - General Association Dues	\$ 515	\$ 700	\$ 700	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 12,238	\$ 13,550	\$ 13,550	0.00%
60000 - Office Supplies	\$ 1,600	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 9,495	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 1,143	\$ 1,500	\$ 1,500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials		\$ 11,000	\$ 11,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
490 Coroner	\$ 750,911	\$ 753,018	\$ 757,049	0.54%
490 Coroner	\$ 750,911	\$ 753,018	\$ 757,049	0.54%
Personnel Services- Salaries & Wages	\$ 485,312	\$ 492,756	\$ 499,465	1.36%
40000 - Salaries and Wages	\$ 420,863	\$ 423,676	\$ 430,385	1.58%
40300 - Employee Per Diem	\$ 64,449	\$ 69,080	\$ 69,080	0.00%
Personnel Services- Employee Benefits	\$ 95,041	\$ 98,220	\$ 95,509	-2.76%
45000 - Healthcare Contribution	\$ 91,354	\$ 94,523	\$ 91,820	-2.86%
45010 - Dental Contribution	\$ 3,687	\$ 3,697	\$ 3,689	-0.22%
Contractual Services	\$ 160,307	\$ 151,700	\$ 151,775	0.05%
50150 - Contractual/Consulting Services	\$ 42,338	\$ 42,000	\$ 42,000	0.00%
50430 - Autopsies	\$ 59,398	\$ 45,000	\$ 45,000	0.00%
50440 - Forensic Expense	\$ 103	\$ 6,000	\$ 6,000	0.00%
50450 - Toxicology Expense	\$ 45,344	\$ 40,000	\$ 40,000	0.00%
50470 - X-Rays	\$ -	\$ 1,500	\$ 1,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 192	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 9,033	\$ 8,000	\$ 8,000	0.00%
53100 - Conferences and Meetings	\$ 414	\$ 800	\$ 800	0.00%
53110 - Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 650	\$ 650	\$ 725	11.54%
55000 - Miscellaneous Contractual Exp	\$ 2,834	\$ 4,500	\$ 4,500	0.00%
Commodities	\$ 10,251	\$ 10,342	\$ 10,300	-0.41%
60000 - Office Supplies	\$ 1,621	\$ 1,042	\$ 1,000	-4.03%
60010 - Operating Supplies	\$ 649	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 391	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 87	\$ 300	\$ 300	0.00%
60120 - Court Reporting Supplies	\$ 115	\$ -	\$ -	N/A
60210 - Uniform Supplies	\$ 756	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ 6,633	\$ 8,000	\$ 8,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
510 Emergency Management Services	\$ 191,912	\$ 209,705	\$ 183,509	-12.49%
510 Emergency Management Services	\$ 191,912	\$ 209,705	\$ 183,509	-12.49%
Personnel Services- Salaries & Wages	\$ 144,917	\$ 144,362	\$ 147,377	2.09%
40000 - Salaries and Wages	\$ 144,917	\$ 144,362	\$ 147,377	2.09%
Personnel Services- Employee Benefits	\$ 19,389	\$ 19,859	\$ 19,353	-2.55%
45000 - Healthcare Contribution	\$ 18,675	\$ 19,143	\$ 18,618	-2.74%
45010 - Dental Contribution	\$ 714	\$ 716	\$ 735	2.65%
Contractual Services	\$ 17,674	\$ 33,184	\$ 6,986	-78.95%
50400 - Community Action Program	\$ 7,247	\$ 13,706	\$ -	-100.00%
52150 - Repairs and Maint- Comm Equip	\$ 2,865	\$ 6,802	\$ 1,000	-85.30%
52160 - Repairs and Maint- Equipment	\$ 1,811	\$ 1,000	\$ 1,000	0.00%
52190 - Equipment Rental	\$ 1,706	\$ 1,800	\$ 1,800	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,965	\$ 7,666	\$ 2,666	-65.22%
53130 - General Association Dues	\$ 65	\$ 90	\$ -	-100.00%
55000 - Miscellaneous Contractual Exp	\$ 1,016	\$ 2,120	\$ 520	-75.47%
Commodities	\$ 9,931	\$ 12,300	\$ 9,793	-20.38%
60000 - Office Supplies	\$ 1,100	\$ 1,000	\$ 2,000	100.00%
60010 - Operating Supplies	\$ 2,047	\$ 6,500	\$ 1,500	-76.92%
63040 - Fuel- Vehicles	\$ 6,783	\$ 4,800	\$ 6,293	31.10%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
690 Development	\$ 1,458,930	\$ 1,579,622	\$ 1,550,582	-1.84%
690 County Development	\$ 1,018,148	\$ 1,131,790	\$ 1,112,021	-1.75%
Personnel Services- Salaries & Wages	\$ 763,435	\$ 742,490	\$ 770,359	3.75%
40000 - Salaries and Wages	\$ 759,295	\$ 709,250	\$ 736,346	3.82%
40100 - Part-Time Salaries	\$ -	\$ 25,740	\$ 26,513	3.00%
40300 - Employee Per Diem	\$ 4,140	\$ 7,500	\$ 7,500	0.00%
Personnel Services- Employee Benefits	\$ 170,274	\$ 162,470	\$ 159,832	-1.62%
45000 - Healthcare Contribution	\$ 164,208	\$ 156,719	\$ 153,913	-1.79%
45010 - Dental Contribution	\$ 6,067	\$ 5,751	\$ 5,919	2.92%
Contractual Services	\$ 65,076	\$ 194,600	\$ 149,600	-23.12%
50000 - Project Administration Services	\$ -	\$ 13,250	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 28,515	\$ 90,000	\$ 58,250	-35.28%
50390 - Zoning Board of Appeals	\$ -	\$ 1,350	\$ 1,350	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 4,000	\$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 6,902	\$ 7,000	\$ 7,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 9,692	\$ 30,000	\$ 30,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,000	\$ 1,000	0.00%
53060 - General Printing	\$ 4,336	\$ 12,500	\$ 12,500	0.00%
53070 - Legal Printing	\$ 4,166	\$ 12,000	\$ 12,000	0.00%
53100 - Conferences and Meetings	\$ 1,509	\$ 8,000	\$ 8,000	0.00%
53110 - Employee Training	\$ 78	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ 1,467	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 2,412	\$ 5,000	\$ 5,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 5,999	\$ 4,500	\$ 4,500	0.00%
Commodities	\$ 19,363	\$ 32,230	\$ 32,230	0.00%
60000 - Office Supplies	\$ 5,244	\$ 4,500	\$ 4,500	0.00%
60010 - Operating Supplies	\$ 2,677	\$ 7,250	\$ 7,250	0.00%
60020 - Computer Related Supplies	\$ 714	\$ 2,500	\$ 2,500	0.00%
60050 - Books and Subscriptions	\$ 855	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 1,500	\$ 1,500	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,980	\$ 1,980	0.00%
60290 - Photography Supplies	\$ -	\$ 500	\$ 500	0.00%
63040 - Fuel- Vehicles	\$ 9,871	\$ 12,000	\$ 12,000	0.00%
691 Administrative Adjudication Prog	\$ 4,800	\$ 9,444	\$ 9,444	0.00%
Contractual Services	\$ 4,800	\$ 8,744	\$ 8,744	0.00%
50150 - Contractual/Consulting Services	\$ 4,800	\$ 8,294	\$ 8,294	0.00%
53060 - General Printing	\$ -	\$ 200	\$ 200	0.00%
53110 - Employee Training	\$ -	\$ 250	\$ 250	0.00%
Commodities	\$ -	\$ 700	\$ 700	0.00%
60000 - Office Supplies	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
692 Water Resources & Subdivisions	\$ 435,982	\$ 438,388	\$ 429,117	-2.11%
Personnel Services- Salaries & Wages	\$ 351,102	\$ 350,400	\$ 354,739	1.24%
40000 - Salaries and Wages	\$ 351,102	\$ 350,400	\$ 354,739	1.24%
Personnel Services- Employee Benefits	\$ 59,638	\$ 61,088	\$ 59,378	-2.80%
45000 - Healthcare Contribution	\$ 57,757	\$ 59,201	\$ 57,453	-2.95%
45010 - Dental Contribution	\$ 1,881	\$ 1,887	\$ 1,925	2.01%
Contractual Services	\$ 20,848	\$ 22,600	\$ 11,000	-51.33%
50020 - Special Studies	\$ 230	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 644	\$ 700	\$ 700	0.00%
52160 - Repairs and Maint- Equipment	\$ 15,048	\$ 15,000	\$ 1,500	-90.00%
52230 - Repairs and Maint- Vehicles	\$ 1,689	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 600	\$ 600	0.00%
53060 - General Printing	\$ 68	\$ 100	\$ 100	0.00%
53070 - Legal Printing	\$ 865	\$ 1,600	\$ 1,600	0.00%
53100 - Conferences and Meetings	\$ 992	\$ 1,000	\$ 1,500	50.00%
53110 - Employee Training	\$ 100	\$ 500	\$ 1,000	100.00%
53120 - Employee Mileage Expense	\$ 33	\$ 100	\$ 500	400.00%
53130 - General Association Dues	\$ 1,179	\$ 1,000	\$ 1,500	50.00%
Commodities	\$ 4,394	\$ 4,300	\$ 4,000	-6.98%
60000 - Office Supplies	\$ 853	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 214	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ 202	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ 67	\$ 100	\$ 100	0.00%
60060 - Computer Software- Non Capital	\$ 2,163	\$ 2,000	\$ 2,000	0.00%
60290 - Photography Supplies	\$ -	\$ 300	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 895	\$ 1,000	\$ 1,000	0.00%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
760 Debt Service	\$ 2,349,175	\$ 2,421,579	\$ 2,488,910	2.78%
763 Adult Just Facility Debt Service	\$ 2,349,175	\$ 2,421,579	\$ 2,488,910	2.78%
Contractual Services	\$ 1,050	\$ 1,100	\$ 1,100	0.00%
50150 - Contractual/Consulting Services	\$ 525	\$ -	\$ -	N/A
50510 - Debt Administration Cost	\$ 525	\$ 1,100	\$ 1,100	0.00%
Debt Service	\$ 2,348,125	\$ 2,420,479	\$ 2,487,810	2.78%
80010 - Other Debt Principal	\$ 1,040,000	\$ 1,155,000	\$ 1,270,000	9.96%
80030 - Interest- Other Debt	\$ 1,308,125	\$ 1,265,479	\$ 1,217,810	-3.77%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
800 Other- Countywide Expenses	\$ 3,907,332	\$ 4,167,498	\$ 3,957,828	-5.03%
800 Internal Service	\$ 1,191,426	\$ 1,317,000	\$ 1,317,000	0.00%
Commodities	\$ 1,191,426	\$ 1,317,000	\$ 1,317,000	0.00%
60030 - Self-Mailer	\$ 16,435	\$ 17,000	\$ 17,000	0.00%
60040 - Postage	\$ 555,815	\$ 626,000	\$ 626,000	0.00%
64000 - Telephone	\$ 619,176	\$ 674,000	\$ 674,000	0.00%
801 Communication/Technology	\$ 292,778	\$ 490,860	\$ 493,603	0.56%
Contractual Services	\$ 278,528	\$ 303,663	\$ 308,783	1.69%
52130 - Repairs and Maint- Computers	\$ 278,528	\$ 303,663	\$ 308,783	1.69%
Capital	\$ 14,250	\$ 187,197	\$ 184,820	-1.27%
70020 - Computer Software- Capital	\$ 14,250	\$ 187,197	\$ 184,820	-1.27%
807 Aurora Election Expense	\$ 594,620	\$ 588,960	\$ 550,756	-6.49%
Personnel Services- Salaries & Wages	\$ 105,273	\$ 108,410	\$ 110,918	2.31%
40000 - Salaries and Wages	\$ 105,273	\$ 108,410	\$ 110,918	2.31%
Personnel Services- Employee Benefits	\$ 23,713	\$ 25,550	\$ 19,838	-22.36%
45000 - Healthcare Contribution	\$ 22,826	\$ 24,635	\$ 19,121	-22.38%
45010 - Dental Contribution	\$ 888	\$ 915	\$ 717	-21.64%
Contractual Services	\$ 465,634	\$ 455,000	\$ 420,000	-7.69%
50030 - Aurora Election Commission	\$ 465,634	\$ 455,000	\$ 420,000	-7.69%
808 Operational Support	\$ 1,828,509	\$ 1,770,678	\$ 1,596,469	-9.84%
Personnel Services- Employee Benefits	\$ 58,571	\$ 44,000	\$ 60,000	36.36%
45020 - Retiree Healthcare Contribution	\$ 58,571	\$ 44,000	\$ 60,000	36.36%
Contractual Services	\$ 181,582	\$ 170,000	\$ 131,000	-22.94%
50150 - Contractual/Consulting Services	\$ 61,145	\$ -	\$ -	N/A
50520 - Healthcare Admin Services	\$ 120,436	\$ 170,000	\$ 131,000	-22.94%
Transfers Out	\$ 1,588,356	\$ 1,556,678	\$ 1,405,469	-9.71%
99000 - Transfer To Other Funds	\$ 1,588,356	\$ 1,556,678	\$ 1,405,469	-9.71%

2013 Adopted Budget - General Fund Expenditures (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
900 Contingency	\$ -	\$ 861,415	\$ 1,327,480	54.10%
900 Contingency	\$ -	\$ 861,415	\$ 1,327,480	54.10%
Contingency and Other	\$ -	\$ 861,415	\$ 1,327,480	54.10%
85000 - Allowance for Budget Expense	\$ -	\$ 686,415	\$ 1,152,480	67.90%
85030 - Allowance for Adult Board and Care	\$ -	\$ 175,000	\$ 175,000	0.00%
Grand Total	\$ 71,104,578	\$ 73,485,357	\$ 74,047,453	0.76%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
010 Insurance Liability				
Revenue	\$ 3,399,907	\$ 3,786,913	\$ 3,338,036	-11.85%
000 Revenues	\$ 3,399,907	\$ 3,786,913	\$ 3,338,036	-11.85%
Property Taxes	\$ 3,140,189	\$ 3,740,764	\$ 3,303,036	-11.70%
30000 - Property Taxes	\$ 3,140,189	\$ 3,740,764	\$ 3,303,036	-11.70%
Other Taxes	\$ 2,176	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 2,176	\$ -	\$ -	N/A
Charges for Services	\$ 271	\$ -	\$ -	N/A
35900 - Miscellaneous Fees	\$ 271	\$ -	\$ -	N/A
Reimbursements	\$ 220,088	\$ 25,000	\$ 25,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 220,088	\$ 25,000	\$ 25,000	0.00%
Interest Revenue	\$ 21,978	\$ 15,000	\$ 10,000	-33.33%
38000 - Investment Income	\$ 21,978	\$ 15,000	\$ 10,000	-33.33%
38010 - Investment Income- Govt Security	\$ -	\$ -	\$ -	N/A
Other	\$ 15,206	\$ -	\$ -	N/A
38570 - Refunds	\$ 15,206	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 6,149	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 6,149	\$ -	-100.00%
Expenses	\$ 3,336,595	\$ 3,786,913	\$ 3,338,036	-11.85%
130 Insurance Liability- HRM	\$ 2,468,285	\$ 2,895,238	\$ 2,443,042	-15.62%
Personnel Services- Salaries & Wages	\$ 107,088	\$ 129,391	\$ 129,391	0.00%
40000 - Salaries and Wages	\$ 107,088	\$ 129,391	\$ 129,391	0.00%
Personnel Services- Employee Benefits	\$ 29,514	\$ 46,608	\$ 47,015	0.87%
45000 - Healthcare Contribution	\$ 11,564	\$ 21,724	\$ 21,346	-1.74%
45010 - Dental Contribution	\$ 554	\$ 1,000	\$ 870	-13.00%
45100 - FICA/SS Contribution	\$ 7,521	\$ 9,936	\$ 9,953	0.17%
45200 - IMRF Contribution	\$ 9,875	\$ 13,948	\$ 14,846	6.44%
Contractual Services	\$ 2,330,716	\$ 2,718,389	\$ 2,266,036	-16.64%
50000 - Project Administration Services	\$ 149,240	\$ 180,000	\$ 180,000	0.00%
50150 - Contractual/Consulting Services	\$ 590,397	\$ 265,239	\$ 265,239	0.00%
53000 - Liability Insurance	\$ 324,278	\$ 434,243	\$ 434,243	0.00%
53010 - Workers Compensation	\$ 1,145,091	\$ 1,571,218	\$ 1,107,904	-29.49%
53020 - Unemployment Claims	\$ 121,711	\$ 265,839	\$ 275,000	3.45%
53100 - Conferences and Meetings	\$ -	\$ 600	\$ 500	-16.67%
53110 - Employee Training	\$ -	\$ 800	\$ 2,700	237.50%
53130 - General Association Dues	\$ -	\$ 450	\$ 450	0.00%
Commodities	\$ 967	\$ 850	\$ 600	-29.41%
60000 - Office Supplies	\$ 289	\$ 350	\$ 300	-14.29%
60010 - Operating Supplies	\$ 200	\$ 150	\$ 100	-33.33%
60020 - Computer Related Supplies	\$ 179	\$ 250	\$ 200	-20.00%
60050 - Books and Subscriptions	\$ 300	\$ 100	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
320 Insurance Liability- SAO	\$ 868,310	\$ 891,675	\$ 894,994	0.37%
Personnel Services- Salaries & Wages	\$ 441,420	\$ 461,159	\$ 461,159	0.00%
40000 - Salaries and Wages	\$ 441,420	\$ 461,159	\$ 461,159	0.00%
Personnel Services- Employee Benefits	\$ 127,896	\$ 167,818	\$ 170,723	1.73%
45000 - Healthcare Contribution	\$ 54,375	\$ 79,763	\$ 79,763	0.00%
45010 - Dental Contribution	\$ 1,906	\$ 3,063	\$ 3,063	0.00%
45100 - FICA/SS Contribution	\$ 31,611	\$ 35,279	\$ 35,279	0.00%
45200 - IMRF Contribution	\$ 40,004	\$ 49,713	\$ 52,618	5.84%
Contractual Services	\$ 294,604	\$ 253,868	\$ 254,282	0.16%
50160 - Legal Services	\$ 243,679	\$ 192,785	\$ 192,785	0.00%
50240 - Trials and Costs of Hearing	\$ 20,715	\$ 24,820	\$ 24,820	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,040	\$ 1,000	\$ 1,000	0.00%
53000 - Liability Insurance	\$ 13,029	\$ 12,175	\$ 11,068	-9.09%
53010 - Workers Compensation	\$ 7,567	\$ 7,840	\$ 9,223	17.64%
53020 - Unemployment Claims	\$ 940	\$ 1,153	\$ 1,291	11.97%
53060 - General Printing	\$ 24	\$ 500	\$ 500	0.00%
53070 - Legal Printing	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 470	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 3,654	\$ 7,520	\$ 7,520	0.00%
53120 - Employee Mileage Expense	\$ 547	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,940	\$ 3,075	\$ 3,075	0.00%
Commodities	\$ 4,390	\$ 6,000	\$ 6,000	0.00%
60000 - Office Supplies	\$ 148	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 4,242	\$ 5,500	\$ 5,500	0.00%
Capital	\$ -	\$ 2,830	\$ 2,830	0.00%
70000 - Computers	\$ -	\$ 300	\$ 300	0.00%
70050 - Printers	\$ -	\$ 1,200	\$ 1,200	0.00%
70090 - Office Equipment	\$ -	\$ 1,330	\$ 1,330	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
100 County Automation				
<i>Revenue</i>	\$ 4,815	\$ 2,100	\$ 2,100	0.00%
<i>000 Revenues</i>	\$ 4,815	\$ 2,100	\$ 2,100	0.00%
<i>Charges for Services</i>	\$ 4,675	\$ 2,000	\$ 2,000	0.00%
34150 - Recording Fees	\$ 4,675	\$ 2,000	\$ 2,000	0.00%
<i>Interest Revenue</i>	\$ 141	\$ 100	\$ 100	0.00%
38000 - Investment Income	\$ 141	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ -	\$ 2,100	\$ 2,100	0.00%
<i>804 County Automation</i>	\$ -	\$ 2,100	\$ 2,100	0.00%
<i>Contingency and Other</i>	\$ -	\$ 2,100	\$ 2,100	0.00%
89000 - Net Income	\$ -	\$ 2,100	\$ 2,100	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
101 Geographic Information Systems				
Revenue	\$ 1,242,858	\$ 1,407,234	\$ 1,363,951	-3.08%
000 Revenues	\$ 1,242,858	\$ 1,407,234	\$ 1,363,951	-3.08%
Charges for Services	\$ 1,230,327	\$ 1,299,796	\$ 1,300,500	0.05%
34010 - GIS Counter Sale Fees	\$ 740	\$ 500	\$ 500	0.00%
34180 - GIS Fees	\$ 1,229,587	\$ 1,299,296	\$ 1,300,000	0.05%
Interest Revenue	\$ 12,531	\$ 13,000	\$ 13,000	0.00%
38000 - Investment Income	\$ 12,531	\$ 13,000	\$ 13,000	0.00%
Cash on Hand	\$ -	\$ 94,438	\$ 50,451	-46.58%
39900 - Cash On Hand	\$ -	\$ 94,438	\$ 50,451	-46.58%
Expenses	\$ 929,969	\$ 1,407,234	\$ 1,363,951	-3.08%
070 Geographic Information Systems	\$ 929,969	\$ 1,407,234	\$ 1,363,951	-3.08%
Personnel Services- Salaries & Wages	\$ 414,750	\$ 516,205	\$ 516,205	0.00%
40000 - Salaries and Wages	\$ 414,091	\$ 511,055	\$ 511,055	0.00%
40200 - Overtime Salaries	\$ 659	\$ 5,150	\$ 5,150	0.00%
Personnel Services- Employee Benefits	\$ 149,411	\$ 225,618	\$ 181,152	-19.71%
45000 - Healthcare Contribution	\$ 77,020	\$ 125,379	\$ 76,836	-38.72%
45010 - Dental Contribution	\$ 3,028	\$ 5,103	\$ 3,005	-41.11%
45100 - FICA/SS Contribution	\$ 30,448	\$ 39,489	\$ 40,663	2.97%
45200 - IMRF Contribution	\$ 38,915	\$ 55,647	\$ 60,648	8.99%
Contractual Services	\$ 325,723	\$ 494,592	\$ 495,775	0.24%
50150 - Contractual/Consulting Services	\$ 194,051	\$ 285,154	\$ 221,066	-22.47%
52130 - Repairs and Maint- Computers	\$ 102,140	\$ 160,312	\$ 224,400	39.98%
53000 - Liability Insurance	\$ 12,793	\$ 13,628	\$ 12,757	-6.39%
53010 - Workers Compensation	\$ 7,430	\$ 8,776	\$ 10,631	21.14%
53020 - Unemployment Claims	\$ 923	\$ 1,290	\$ 1,489	15.43%
53080 - Mapping	\$ 683	\$ 1,070	\$ 1,070	0.00%
53100 - Conferences and Meetings	\$ 2,912	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 4,233	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ 92	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 465	\$ 1,862	\$ 1,862	0.00%
Commodities	\$ 19,330	\$ 31,200	\$ 31,200	0.00%
60000 - Office Supplies	\$ 692	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 8,432	\$ 16,200	\$ 16,200	0.00%
60050 - Books and Subscriptions	\$ 3,982	\$ 5,000	\$ 5,000	0.00%
60060 - Computer Software- Non Capital	\$ 2,496	\$ 2,500	\$ 2,500	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,186	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ 2,543	\$ 4,000	\$ 4,000	0.00%
Capital	\$ 20,756	\$ 125,338	\$ 125,338	0.00%
70000 - Computers	\$ 12,643	\$ 82,338	\$ 82,338	0.00%
70020 - Computer Software- Capital	\$ 8,112	\$ 34,000	\$ 34,000	0.00%
70050 - Printers	\$ -	\$ 6,000	\$ 6,000	0.00%
70080 - Office Furniture	\$ -	\$ 3,000	\$ 3,000	0.00%
Transfers Out	\$ -	\$ 14,281	\$ 14,281	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 14,281	\$ 14,281	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
110 Illinois Municipal Retirement				
Revenue	\$ 5,977,511	\$ 6,355,861	\$ 7,084,882	11.47%
000 Revenues	\$ 5,977,511	\$ 6,355,861	\$ 7,084,882	11.47%
Property Taxes	\$ 5,872,233	\$ 6,265,000	\$ 7,072,882	12.90%
30000 - Property Taxes	\$ 5,872,233	\$ 6,265,000	\$ 7,072,882	12.90%
Other Taxes	\$ 4,352	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 4,352	\$ -	\$ -	N/A
Interest Revenue	\$ 36,408	\$ 20,000	\$ 12,000	-40.00%
38000 - Investment Income	\$ 36,408	\$ 20,000	\$ 12,000	-40.00%
Transfers In	\$ 64,518	\$ 43,127	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 64,518	\$ 43,127	\$ -	-100.00%
Cash on Hand	\$ -	\$ 27,734	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 27,734	\$ -	-100.00%
Expenses	\$ 5,680,306	\$ 6,355,861	\$ 7,084,882	11.47%
802 Illinois Municipal Retirement	\$ 5,680,306	\$ 6,355,861	\$ 7,084,882	11.47%
Personnel Services- Employee Benefits	\$ 5,680,306	\$ 6,355,861	\$ 7,084,882	11.47%
45200 - IMRF Contribution	\$ 2,621,694	\$ 3,011,367	\$ 3,506,092	16.43%
45210 - SLEP Contribution	\$ 3,058,612	\$ 3,344,494	\$ 3,578,790	7.01%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
111 FICA/Social Security				
Revenue	\$ 3,269,865	\$ 3,370,634	\$ 3,392,434	0.65%
000 Revenues	\$ 3,269,865	\$ 3,370,634	\$ 3,392,434	0.65%
Property Taxes	\$ 3,209,075	\$ 3,315,000	\$ 3,382,434	2.03%
30000 - Property Taxes	\$ 3,209,075	\$ 3,315,000	\$ 3,382,434	2.03%
Other Taxes	\$ 2,176	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 2,176	\$ -	\$ -	N/A
Reimbursements	\$ 8,924	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 8,924	\$ -	\$ -	N/A
Interest Revenue	\$ 20,301	\$ 14,000	\$ 10,000	-28.57%
38000 - Investment Income	\$ 20,301	\$ 14,000	\$ 10,000	-28.57%
Other	\$ 1,871	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 1,871	\$ -	\$ -	N/A
Transfers In	\$ 27,518	\$ 22,666	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 27,518	\$ 22,666	\$ -	-100.00%
Cash on Hand	\$ -	\$ 18,968	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 18,968	\$ -	-100.00%
Expenses	\$ 3,181,096	\$ 3,370,634	\$ 3,392,434	0.65%
803 FICA/Social Security	\$ 3,181,096	\$ 3,370,634	\$ 3,392,434	0.65%
Personnel Services- Employee Benefits	\$ 3,181,096	\$ 3,370,634	\$ 3,392,434	0.65%
45100 - FICA/SS Contribution	\$ 3,181,096	\$ 3,370,634	\$ 3,392,434	0.65%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
120 Riverboat				
Revenue	\$ 6,589,017	\$ 5,844,195	\$ 4,535,000	-22.40%
000 Revenues	\$ 6,589,017	\$ 5,844,195	\$ 4,535,000	-22.40%
Interest Revenue	\$ 97,517	\$ 40,000	\$ 35,000	-12.50%
38000 - Investment Income	\$ 97,517	\$ 40,000	\$ 35,000	-12.50%
Other	\$ 6,491,500	\$ 5,500,000	\$ 4,500,000	-18.18%
38550 - Riverboat Proceeds	\$ 6,491,500	\$ 5,500,000	\$ 4,500,000	-18.18%
Cash on Hand	\$ -	\$ 304,195	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 304,195	\$ -	-100.00%
Expenses	\$ 5,701,900	\$ 5,844,195	\$ 4,535,000	-22.40%
020 Riverboat	\$ 5,701,900	\$ 5,844,195	\$ 4,535,000	-22.40%
Personnel Services- Salaries & Wages	\$ 39,752	\$ 56,000	\$ 56,000	0.00%
40000 - Salaries and Wages	\$ 39,752	\$ 56,000	\$ 56,000	0.00%
Personnel Services- Employee Benefits	\$ 168,668	\$ 169,426	\$ 169,096	-0.19%
45000 - Healthcare Contribution	\$ 7,452	\$ 8,662	\$ 8,033	-7.26%
45010 - Dental Contribution	\$ 402	\$ 443	\$ 389	-12.19%
45100 - FICA/SS Contribution	\$ 3,041	\$ 4,284	\$ 4,284	0.00%
45200 - IMRF Contribution	\$ 3,886	\$ 6,037	\$ 6,390	5.85%
45420 - Tuition Reimbursement	\$ 153,887	\$ 150,000	\$ 150,000	0.00%
Contractual Services	\$ 1,316,526	\$ 1,165,251	\$ 534,694	-54.11%
53000 - Liability Insurance	\$ 1,630	\$ 1,478	\$ 1,344	-9.07%
53010 - Workers Compensation	\$ 946	\$ 952	\$ 1,120	17.65%
53020 - Unemployment Claims	\$ 118	\$ 140	\$ 157	12.14%
55000 - Miscellaneous Contractual Exp	\$ 335	\$ 60,000	\$ -	-100.00%
55010 - External Grants	\$ 1,313,497	\$ 1,102,681	\$ 532,073	-51.75%
Contingency and Other		\$ 593,910	\$ -	-100.00%
89000 - Net Income		\$ 593,910	\$ -	-100.00%
Transfers Out	\$ 4,176,954	\$ 3,859,608	\$ 3,775,210	-2.19%
99000 - Transfer To Other Funds	\$ 4,176,954	\$ 3,859,608	\$ 3,775,210	-2.19%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
125 Public Safety Sales Tax				
Revenue	\$ 2,220,782	\$ 3,146,000	\$ 1,324,200	-57.91%
000 Revenues	\$ 2,220,782	\$ 3,146,000	\$ 1,324,200	-57.91%
Other Taxes	\$ 2,179,530	\$ 2,140,000	\$ 1,320,000	-38.32%
30105 - Sales Tax- RTA	\$ 2,179,530	\$ 2,140,000	\$ 1,320,000	-38.32%
Interest Revenue	\$ 10,878	\$ 7,000	\$ 4,200	-40.00%
38000 - Investment Income	\$ 10,878	\$ 7,000	\$ 4,200	-40.00%
Transfers In	\$ 30,374	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 30,374	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 999,000	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 999,000	\$ -	-100.00%
Expenses	\$ 2,193,869	\$ 3,146,000	\$ 1,324,200	-57.91%
810 Public Safety Sales Tax	\$ 2,193,869	\$ 3,146,000	\$ 1,324,200	-57.91%
Contractual Services	\$ 1,191,545	\$ 595,081	\$ 595,081	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 90,000	\$ 90,000	0.00%
52130 - Repairs and Maint- Computers	\$ 1,191,545	\$ 505,081	\$ 505,081	0.00%
Capital	\$ 1,002,324	\$ 1,409,000	\$ 500,000	-64.51%
70060 - Communications Equipment	\$ 590,539	\$ 909,000	\$ -	-100.00%
70070 - Automotive Equipment	\$ 411,785	\$ 500,000	\$ 500,000	0.00%
Contingency and Other	\$ -	\$ 1,141,919	\$ 229,119	-79.94%
89010 - Net Income- Encumbered	\$ -	\$ 1,141,919	\$ 229,119	-79.94%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
126 Transit Sales Tax Contingency				
<i>Revenue</i>	\$ 445,200	\$ 432,000	\$ 445,000	3.01%
<i>000 Revenues</i>	\$ 445,200	\$ 432,000	\$ 445,000	3.01%
<i>Other Taxes</i>	\$ 435,906	\$ 429,000	\$ 440,000	2.56%
30105 - Sales Tax- RTA	\$ 435,906	\$ 429,000	\$ 440,000	2.56%
<i>Interest Revenue</i>	\$ 9,294	\$ 3,000	\$ 5,000	66.67%
38000 - Investment Income	\$ 9,294	\$ 3,000	\$ 5,000	66.67%
<i>Expenses</i>	\$ -	\$ 432,000	\$ 445,000	3.01%
<i>811 Transit Sales Tax Contingency</i>	\$ -	\$ 432,000	\$ 445,000	3.01%
<i>Contingency and Other</i>	\$ -	\$ 432,000	\$ 445,000	3.01%
85000 - Allowance for Budget Expense	\$ -	\$ 432,000	\$ 445,000	3.01%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
127 Judicial Technology Sales Tax				
<i>Revenue</i>	\$ -	\$ -	\$ 880,000	N/A
000 Revenues	\$ -	\$ -	\$ 880,000	N/A
Other Taxes	\$ -	\$ -	\$ 880,000	N/A
30105 - Sales Tax- RTA	\$ -	\$ -	880,000	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 880,000	N/A
812 Judicial Technology Sales Tax	\$ -	\$ -	\$ 733,333	N/A
Contingency and Other	\$ -	\$ -	\$ 733,333	N/A
89010 - Net Income- Encumbered	\$ -	\$ -	733,333	N/A
813 Judicial Technology Contingency	\$ -	\$ -	\$ 146,667	N/A
Contingency and Other	\$ -	\$ -	\$ 146,667	N/A
85040 - Allowance for Judicial Expenditures	\$ -	\$ -	146,667	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
150 Tax Sale Automation				
Revenue	\$ 58,752	\$ 148,422	\$ 147,549	-0.59%
000 Revenues	\$ 58,752	\$ 148,422	\$ 147,549	-0.59%
Charges for Services	\$ 50,372	\$ 56,000	\$ 48,000	-14.29%
34030 - Reproduction Services Fees	\$ -	\$ 3,000	\$ -	-100.00%
34040 - Electronic Information Svcs Fees	\$ 42,484	\$ 50,000	\$ 45,000	-10.00%
35900 - Miscellaneous Fees	\$ 7,888	\$ 3,000	\$ 3,000	0.00%
Interest Revenue	\$ 3,170	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 3,170	\$ 1,000	\$ 1,000	0.00%
Other	\$ 5,210	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 5,210	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 91,422	\$ 98,549	7.80%
39900 - Cash On Hand	\$ -	\$ 91,422	\$ 98,549	7.80%
Expenses	\$ 19,772	\$ 148,422	\$ 147,549	-0.59%
160 Tax Sale Automation	\$ 19,772	\$ 148,422	\$ 147,549	-0.59%
Personnel Services- Salaries & Wages	\$ 164	\$ -	\$ 12,000	N/A
40000 - Salaries and Wages	\$ 164	\$ -	\$ 12,000	N/A
Personnel Services- Employee Benefits	\$ 25	\$ -	\$ 2,287	N/A
45100 - FICA/SS Contribution	\$ 13	\$ -	\$ 918	N/A
45200 - IMRF Contribution	\$ 12	\$ -	\$ 1,369	N/A
Contractual Services	\$ 4,847	\$ 77,422	\$ 67,062	-13.38%
50150 - Contractual/Consulting Services	\$ -	\$ 40,000	\$ 30,000	-25.00%
52130 - Repairs and Maint- Computers	\$ 175	\$ 3,000	\$ 3,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,011	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 876	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ 288	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 240	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 34	N/A
53060 - General Printing	\$ 786	\$ 5,000	\$ 5,000	0.00%
53070 - Legal Printing	\$ -	\$ 2,422	\$ 2,500	3.22%
53100 - Conferences and Meetings	\$ 444	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 265	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 6,000	\$ 5,000	-16.67%
53130 - General Association Dues	\$ 990	\$ 5,000	\$ 5,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 299	\$ 5,000	\$ 5,000	0.00%
Commodities	\$ 1,676	\$ 10,000	\$ 8,200	-18.00%
60000 - Office Supplies	\$ 410	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
60020 - Computer Related Supplies	\$ 1,069	\$ 2,000	\$ 2,000	0.00%
60040 - Postage	\$ -	\$ 2,000	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 198	\$ 1,000	\$ 1,200	20.00%
Capital	\$ 13,060	\$ 61,000	\$ 58,000	-4.92%
70000 - Computers	\$ -	\$ 26,000	\$ 22,000	-15.38%
70050 - Printers	\$ 10,280	\$ 12,000	\$ 12,000	0.00%
70080 - Office Furniture	\$ 2,780	\$ 8,000	\$ 6,000	-25.00%
70090 - Office Equipment	\$ -	\$ 5,000	\$ 8,000	60.00%
70100 - Copiers	\$ -	\$ 10,000	\$ 10,000	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
160 Vital Records Automation				
Revenue	\$ 144,343	\$ 154,250	\$ 179,288	16.23%
000 Revenues	\$ 144,343	\$ 154,250	\$ 179,288	16.23%
Charges for Services	\$ 144,054	\$ 154,000	\$ 179,000	16.23%
34100 - Certified Copy Fees	\$ 144,054	\$ 154,000	\$ 179,000	16.23%
Interest Revenue	\$ 289	\$ 250	\$ 288	15.20%
38000 - Investment Income	\$ 289	\$ 250	\$ 288	15.20%
Expenses	\$ 120,773	\$ 154,250	\$ 179,288	16.23%
200 Vital Records Automation	\$ 120,773	\$ 154,250	\$ 179,288	16.23%
Personnel Services- Salaries & Wages	\$ 29,783	\$ 44,344	\$ 60,138	35.62%
40000 - Salaries and Wages	\$ 29,783	\$ 44,344	\$ 60,138	35.62%
Personnel Services- Employee Benefits	\$ 5,352	\$ 10,721	\$ 11,857	10.60%
45000 - Healthcare Contribution	\$ -	\$ 2,268	\$ 184	-91.89%
45010 - Dental Contribution	\$ 199	\$ 281	\$ 210	-25.27%
45100 - FICA/SS Contribution	\$ 2,228	\$ 3,392	\$ 4,601	35.64%
45200 - IMRF Contribution	\$ 2,925	\$ 4,780	\$ 6,862	43.56%
Contractual Services	\$ 65,106	\$ 76,036	\$ 58,314	-23.31%
50150 - Contractual/Consulting Services	\$ 37,606	\$ 34,000	\$ 9,000	-73.53%
52130 - Repairs and Maint- Computers	\$ 1,257	\$ 1,000	\$ 1,500	50.00%
52140 - Repairs and Maint- Copiers	\$ 8,824	\$ 14,000	\$ 15,000	7.14%
52240 - Repairs and Maint- Office Equip	\$ 4,273	\$ 5,000	\$ 5,000	0.00%
53000 - Liability Insurance	\$ 1,325	\$ 1,171	\$ 1,443	23.23%
53010 - Workers Compensation	\$ 770	\$ 754	\$ 1,203	59.55%
53020 - Unemployment Claims	\$ 96	\$ 111	\$ 168	51.35%
53060 - General Printing	\$ 10,082	\$ 17,000	\$ 20,000	17.65%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 2,000	N/A
53110 - Employee Training	\$ 874	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,000	\$ 2,000	0.00%
Commodities	\$ 17,010	\$ 22,250	\$ 28,250	26.97%
60010 - Operating Supplies	\$ 8,450	\$ 12,000	\$ 14,000	16.67%
60020 - Computer Related Supplies	\$ 8,360	\$ 10,000	\$ 14,000	40.00%
64000 - Telephone	\$ 200	\$ 250	\$ 250	0.00%
Capital	\$ 3,522	\$ -	\$ 20,000	N/A
70000 - Computers	\$ -	\$ -	\$ -	N/A
70020 - Computer Software- Capital	\$ 2,350	\$ -	\$ 20,000	N/A
70050 - Printers	\$ 557	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 615	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 899	\$ 729	-18.91%
89000 - Net Income	\$ -	\$ 899	\$ 729	-18.91%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
170 Recorder's Automation				
Revenue	\$ 329,246	\$ 1,294,686	\$ 1,009,727	-22.01%
000 Revenues	\$ 329,246	\$ 1,294,686	\$ 1,009,727	-22.01%
Charges for Services	\$ 319,652	\$ 324,000	\$ 333,600	2.96%
34150 - Recording Fees	\$ 239,739	\$ 243,000	\$ 250,000	2.88%
34180 - GIS Fees	\$ 79,913	\$ 81,000	\$ 83,600	3.21%
Interest Revenue	\$ 9,464	\$ 4,000	\$ 2,500	-37.50%
38000 - Investment Income	\$ 9,464	\$ 4,000	\$ 2,500	-37.50%
Other	\$ 130	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 130	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 966,686	\$ 673,627	-30.32%
39900 - Cash On Hand	\$ -	\$ 966,686	\$ 673,627	-30.32%
Expenses	\$ 671,963	\$ 1,294,686	\$ 1,009,727	-22.01%
220 Recorder's Automation	\$ 671,963	\$ 1,294,686	\$ 1,009,727	-22.01%
Personnel Services- Salaries & Wages	\$ 162,075	\$ 196,791	\$ 196,791	0.00%
40000 - Salaries and Wages	\$ 162,075	\$ 196,791	\$ 196,791	0.00%
Personnel Services- Employee Benefits	\$ 48,013	\$ 73,861	\$ 58,725	-20.49%
45000 - Healthcare Contribution	\$ 19,344	\$ 36,088	\$ 20,277	-43.81%
45010 - Dental Contribution	\$ 912	\$ 1,503	\$ 939	-37.52%
45100 - FICA/SS Contribution	\$ 12,185	\$ 15,055	\$ 15,055	0.00%
45200 - IMRF Contribution	\$ 15,572	\$ 21,215	\$ 22,454	5.84%
Contractual Services	\$ 254,660	\$ 440,034	\$ 389,211	-11.55%
50150 - Contractual/Consulting Services	\$ 226,500	\$ 330,000	\$ 330,000	0.00%
52130 - Repairs and Maint- Computers	\$ 767	\$ 15,000	\$ 10,000	-33.33%
52140 - Repairs and Maint- Copiers	\$ 9,986	\$ 28,000	\$ 15,000	-46.43%
53000 - Liability Insurance	\$ 6,490	\$ 5,196	\$ 4,723	-9.10%
53010 - Workers Compensation	\$ 3,769	\$ 3,346	\$ 3,936	17.63%
53020 - Unemployment Claims	\$ 469	\$ 492	\$ 552	12.20%
53090 - Film Conversion/Book Binding	\$ 6,459	\$ 25,000	\$ 10,000	-60.00%
53100 - Conferences and Meetings	\$ 220	\$ 8,000	\$ 5,000	-37.50%
53110 - Employee Training	\$ -	\$ 25,000	\$ 10,000	-60.00%
Commodities	\$ 53,523	\$ 278,000	\$ 115,000	-58.63%
60000 - Office Supplies	\$ 993	\$ 38,000	\$ 20,000	-47.37%
60010 - Operating Supplies	\$ 8,504	\$ 50,000	\$ 15,000	-70.00%
60020 - Computer Related Supplies	\$ 43,459	\$ 175,000	\$ 75,000	-57.14%
60050 - Books and Subscriptions	\$ -	\$ 1,000	\$ 1,000	0.00%
64000 - Telephone	\$ 566	\$ 12,000	\$ 2,000	-83.33%
64010 - Cellular Phone	\$ -	\$ 2,000	\$ 2,000	0.00%
Capital	\$ 153,693	\$ 306,000	\$ 250,000	-18.30%
70000 - Computers	\$ 81,392	\$ 66,000	\$ 60,000	-9.09%
70020 - Computer Software- Capital	\$ 67,191	\$ 160,000	\$ 160,000	0.00%
70050 - Printers	\$ 5,110	\$ 80,000	\$ 15,000	-81.25%
70100 - Copiers	\$ -	\$ -	\$ 15,000	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
171 Rental Housing Support Surcharge				
<i>Revenue</i>	\$ 36,145	\$ 36,100	\$ 38,100	5.54%
000 Revenues	\$ 36,145	\$ 36,100	\$ 38,100	5.54%
Charges for Services	\$ 35,852	\$ 36,000	\$ 38,000	5.56%
34190 - Surcharge Fees	\$ 35,852	\$ 36,000	\$ 38,000	5.56%
Interest Revenue	\$ 294	\$ 100	\$ 100	0.00%
38000 - Investment Income	\$ 294	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ 38,695	\$ 36,100	\$ 38,100	5.54%
221 Rental Housing Support Surcharge	\$ 38,695	\$ 36,100	\$ 38,100	5.54%
Personnel Services- Salaries & Wages	\$ 29,115	\$ 25,674	\$ 25,674	0.00%
40000 - Salaries and Wages	\$ 29,115	\$ 25,674	\$ 25,674	0.00%
Personnel Services- Employee Benefits	\$ 8,106	\$ 7,702	\$ 7,775	0.95%
45000 - Healthcare Contribution	\$ 3,069	\$ 2,877	\$ 2,790	-3.02%
45010 - Dental Contribution	\$ 98	\$ 92	\$ 90	-2.17%
45100 - FICA/SS Contribution	\$ 2,168	\$ 1,965	\$ 1,965	0.00%
45200 - IMRF Contribution	\$ 2,771	\$ 2,768	\$ 2,930	5.85%
Contractual Services	\$ 1,474	\$ 1,180	\$ 1,203	1.95%
53000 - Liability Insurance	\$ 891	\$ 678	\$ 617	-9.00%
53010 - Workers Compensation	\$ 518	\$ 437	\$ 514	17.62%
53020 - Unemployment Claims	\$ 65	\$ 65	\$ 72	10.77%
Contingency and Other	\$ -	\$ 1,544	\$ 3,448	123.32%
89000 - Net Income	\$ -	\$ 1,544	\$ 3,448	123.32%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
195 Children's Waiting Room				
<i>Revenue</i>	\$ 119,315	\$ 117,800	\$ 113,245	-3.87%
<i>000 Revenues</i>	\$ 119,315	\$ 117,800	\$ 113,245	-3.87%
<i>Charges for Services</i>	\$ 117,934	\$ 117,500	\$ 113,000	-3.83%
34270 - Children's Waiting Room Fees	\$ 117,934	\$ 117,500	\$ 113,000	-3.83%
<i>Interest Revenue</i>	\$ 1,381	\$ 300	\$ 245	-18.33%
38000 - Investment Income	\$ 1,381	\$ 300	\$ 245	-18.33%
<i>Expenses</i>	\$ 115,539	\$ 117,800	\$ 113,245	-3.87%
<i>245 Children's Waiting Room</i>	\$ 115,539	\$ 117,800	\$ 113,245	-3.87%
<i>Contractual Services</i>	\$ 115,539	\$ 117,500	\$ 110,500	-5.96%
50150 - Contractual/Consulting Services	\$ 113,039	\$ 112,000	\$ 105,000	-6.25%
53000 - Liability Insurance	\$ 2,500	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ -	\$ 500	\$ 500	0.00%
<i>Contingency and Other</i>	\$ -	\$ 300	\$ 2,745	815.00%
89000 - Net Income	\$ -	\$ 300	\$ 2,745	815.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
196 D.U.I.				
Revenue	\$ 4,908	\$ 4,500	\$ 6,000	33.33%
000 Revenues	\$ 4,908	\$ 4,500	\$ 6,000	33.33%
Fines	\$ 4,879	\$ 4,500	\$ 6,000	33.33%
36050 - DUI Fines	\$ 4,879	\$ 4,500	\$ 6,000	33.33%
Interest Revenue	\$ 29	\$ -	\$ -	N/A
38000 - Investment Income	\$ 29	\$ -	\$ -	N/A
Expenses	\$ -	\$ 4,500	\$ 6,000	33.33%
246 D.U.I.	\$ -	\$ 4,500	\$ 6,000	33.33%
Contractual Services	\$ -	\$ 3,500	\$ 3,250	-7.14%
50120 - Per Diem Expense	\$ -	\$ 100	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ -	\$ 300	\$ 3,250	983.33%
53060 - General Printing	\$ -	\$ 300	\$ -	-100.00%
53100 - Conferences and Meetings	\$ -	\$ 1,500	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 300	\$ -	-100.00%
Commodities	\$ -	\$ 1,000	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ -	-100.00%
60470 - Comm Oriented Policing Supplies	\$ -	\$ 500	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 2,750	N/A
89000 - Net Income	\$ -	\$ -	\$ 2,750	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
200 Court Automation				
Revenue	\$ 1,092,515	\$ 1,847,979	\$ 1,697,770	-8.13%
000 Revenues	\$ 1,092,515	\$ 1,847,979	\$ 1,697,770	-8.13%
Charges for Services	\$ 1,086,045	\$ 1,100,000	\$ 1,300,000	18.18%
35900 - Miscellaneous Fees	\$ 1,086,045	\$ 1,100,000	\$ 1,300,000	18.18%
Interest Revenue	\$ 6,470	\$ 1,500	\$ 2,114	40.93%
38000 - Investment Income	\$ 6,470	\$ 1,500	\$ 2,114	40.93%
Cash on Hand	\$ -	\$ 746,479	\$ 395,656	-47.00%
39900 - Cash On Hand	\$ -	\$ 746,479	\$ 395,656	-47.00%
Expenses	\$ 1,546,779	\$ 1,847,979	\$ 1,697,770	-8.13%
280 Court Automation- CIC	\$ 1,490,045	\$ 1,511,172	\$ 1,348,457	-10.77%
Personnel Services- Salaries & Wages	\$ 909,528	\$ 619,009	\$ 450,402	-27.24%
40000 - Salaries and Wages	\$ 909,456	\$ 619,009	\$ 450,402	-27.24%
40200 - Overtime Salaries	\$ 71	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 150,529	\$ 221,303	\$ 169,090	-23.59%
45000 - Healthcare Contribution	\$ 68,372	\$ 104,837	\$ 80,884	-22.85%
45010 - Dental Contribution	\$ 2,033	\$ 2,383	\$ 2,366	-0.71%
45100 - FICA/SS Contribution	\$ 35,346	\$ 47,354	\$ 34,450	-27.25%
45200 - IMRF Contribution	\$ 44,779	\$ 66,729	\$ 51,390	-22.99%
Contractual Services	\$ 355,667	\$ 499,276	\$ 587,971	17.76%
50150 - Contractual/Consulting Services	\$ 125,045	\$ 246,000	\$ 192,000	-21.95%
52130 - Repairs and Maint- Computers	\$ 155,251	\$ 179,663	\$ 316,794	76.33%
52140 - Repairs and Maint- Copiers	\$ 13,028	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 7,714	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ -	\$ 1,000	\$ 1,000	0.00%
53000 - Liability Insurance	\$ 17,468	\$ 16,342	\$ 10,810	-33.85%
53010 - Workers Compensation	\$ 10,145	\$ 10,523	\$ 9,007	-14.41%
53020 - Unemployment Claims	\$ 1,261	\$ 1,548	\$ 1,260	-18.60%
53060 - General Printing	\$ 9,735	\$ 21,000	\$ 27,500	30.95%
53100 - Conferences and Meetings	\$ 16,021	\$ 9,200	\$ 28,600	210.87%
53110 - Employee Training	\$ -	\$ 13,000	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 41,030	\$ 54,850	\$ 28,400	-48.22%
60000 - Office Supplies	\$ 39	\$ 25,650	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 37,356	\$ 25,000	\$ 25,650	2.60%
60040 - Postage	\$ -	\$ 250	\$ -	-100.00%
60050 - Books and Subscriptions	\$ -	\$ 250	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ -	\$ 500	\$ 500	0.00%
64010 - Cellular Phone	\$ 3,635	\$ 3,200	\$ 2,250	-29.69%
Capital	\$ 33,290	\$ 116,734	\$ 112,594	-3.55%
70000 - Computers	\$ 19,350	\$ 83,168	\$ -	-100.00%
70020 - Computer Software- Capital	\$ -	\$ 8,150	\$ -	-100.00%
70050 - Printers	\$ 13,940	\$ 25,416	\$ -	-100.00%
75000 - Miscellaneous Capital	\$ -	\$ -	\$ 112,594	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
284 Court Automation- CIC- Projects	\$ -	\$ 246,240	\$ 256,974	4.36%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 104,000	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 104,000	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 98,107	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 76,116	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 2,169	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 7,956	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 11,866	N/A
Contractual Services	\$ -	\$ 235,000	\$ 54,867	-76.65%
50150 - Contractual/Consulting Services	\$ -	\$ 235,000	\$ 50,000	-78.72%
53000 - Liability Insurance	\$ -	\$ -	\$ 2,496	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 2,080	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 291	N/A
Capital	\$ -	\$ 11,240	\$ -	-100.00%
70000 - Computers	\$ -	\$ 11,240	\$ -	-100.00%
285 Court Automation- CH JDG	\$ 56,734	\$ 90,567	\$ 92,339	1.96%
Personnel Services- Salaries & Wages	\$ 33,238	\$ 57,200	\$ 59,740	4.44%
40000 - Salaries and Wages	\$ 33,238	\$ 57,200	\$ 59,740	4.44%
Personnel Services- Employee Benefits	\$ 5,800	\$ 10,542	\$ 11,386	8.01%
45100 - FICA/SS Contribution	\$ 2,543	\$ 4,376	\$ 4,570	4.43%
45200 - IMRF Contribution	\$ 3,257	\$ 6,166	\$ 6,816	10.54%
Contractual Services	\$ 7,513	\$ 6,125	\$ 5,795	-5.39%
53000 - Liability Insurance	\$ 832	\$ 1,510	\$ 1,433	-5.10%
53010 - Workers Compensation	\$ 483	\$ 972	\$ 1,195	22.94%
53020 - Unemployment Claims	\$ 60	\$ 143	\$ 167	16.78%
53100 - Conferences and Meetings	\$ 6,095	\$ 3,500	\$ 3,000	-14.29%
53120 - Employee Mileage Expense	\$ 43	\$ -	\$ -	N/A
Capital	\$ 10,183	\$ 16,700	\$ 15,418	-7.68%
70000 - Computers	\$ 5,404	\$ 10,800	\$ 10,918	1.09%
70020 - Computer Software- Capital	\$ 1,778	\$ 3,500	\$ 3,500	0.00%
70050 - Printers	\$ 3,001	\$ 2,400	\$ 1,000	-58.33%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
201 Court Document Storage				
Revenue	\$ 1,036,720	\$ 1,501,139	\$ 1,444,029	-3.80%
000 Revenues	\$ 1,036,720	\$ 1,501,139	\$ 1,444,029	-3.80%
Fines	\$ 1,032,477	\$ 1,050,000	\$ 1,250,000	19.05%
36060 - Traffic Violation Fines	\$ 1,032,477	\$ 1,050,000	\$ 1,250,000	19.05%
Interest Revenue	\$ 4,243	\$ 2,000	\$ 1,936	-3.20%
38000 - Investment Income	\$ 4,243	\$ 2,000	\$ 1,936	-3.20%
Cash on Hand	\$ -	\$ 449,139	\$ 192,093	-57.23%
39900 - Cash On Hand	\$ -	\$ 449,139	\$ 192,093	-57.23%
Expenses	\$ 1,314,077	\$ 1,501,139	\$ 1,444,029	-3.80%
281 Court Document Storage	\$ 1,314,055	\$ 1,299,456	\$ 1,237,055	-4.80%
Personnel Services- Salaries & Wages	\$ 290,588	\$ 657,877	\$ 564,055	-14.26%
40000 - Salaries and Wages	\$ 289,047	\$ 656,377	\$ 562,555	-14.29%
40200 - Overtime Salaries	\$ 115	\$ 1,500	\$ 1,500	0.00%
40310 - Bond Call	\$ 1,425	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 154,091	\$ 258,681	\$ 245,726	-5.01%
45000 - Healthcare Contribution	\$ 102,868	\$ 131,217	\$ 133,263	1.56%
45010 - Dental Contribution	\$ 3,640	\$ 6,217	\$ 5,241	-15.70%
45100 - FICA/SS Contribution	\$ 21,090	\$ 50,328	\$ 43,035	-14.49%
45200 - IMRF Contribution	\$ 26,493	\$ 70,919	\$ 64,187	-9.49%
Contractual Services	\$ 816,797	\$ 266,498	\$ 350,874	31.66%
50150 - Contractual/Consulting Services	\$ 572,063	\$ 96,000	\$ 12,500	-86.98%
50490 - Destruction of Records Services	\$ 3,938	\$ 5,000	\$ 6,000	20.00%
52130 - Repairs and Maint- Computers		\$ 31,351	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 7,456	\$ 11,400	\$ 15,400	35.09%
52160 - Repairs and Maint- Equipment	\$ 214,889	\$ 91,600	\$ 85,000	-7.21%
53000 - Liability Insurance	\$ 9,564	\$ 17,368	\$ 13,501	-22.27%
53010 - Workers Compensation	\$ 5,555	\$ 11,184	\$ 11,251	0.60%
53020 - Unemployment Claims	\$ 690	\$ 1,645	\$ 1,575	-4.26%
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ 200,000	N/A
53100 - Conferences and Meetings	\$ 2,328	\$ -	\$ 4,697	N/A
53120 - Employee Mileage Expense	\$ 224	\$ -	\$ -	N/A
53130 - General Association Dues	\$ 90	\$ 950	\$ 950	0.00%
Commodities	\$ 52,578	\$ 62,400	\$ 62,400	0.00%
60000 - Office Supplies	\$ 8,175	\$ 25,000	\$ 35,000	40.00%
60020 - Computer Related Supplies	\$ 41,998	\$ 35,000	\$ 25,000	-28.57%
64010 - Cellular Phone	\$ 2,405	\$ 2,400	\$ 2,400	0.00%
Capital	\$ -	\$ 54,000	\$ 14,000	-74.07%
70090 - Office Equipment	\$ -	\$ 54,000	\$ -	-100.00%
75000 - Miscellaneous Capital	\$ -	\$ -	\$ 14,000	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
286 Court Doc Storage- CIC- Projects	\$ 22	\$ 201,683	\$ 206,974	2.62%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 104,000	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 104,000	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 98,107	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 76,116	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 2,169	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 7,956	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 11,866	N/A
Contractual Services	\$ 22	\$ 201,683	\$ 4,867	-97.59%
50490 - Destruction of Records Services	\$ -	\$ 195,000	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ -	\$ 2,496	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 2,080	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 291	N/A
53110 - Employee Training	\$ -	\$ 6,683	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 22	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
202 Child Support				
Revenue	\$ 133,855	\$ 244,975	\$ 199,958	-18.38%
000 Revenues	\$ 133,855	\$ 244,975	\$ 199,958	-18.38%
Charges for Services	\$ 132,233	\$ 125,000	\$ 125,000	0.00%
34830 - Child Support Annual Admin Fees	\$ 132,233	\$ 125,000	\$ 125,000	0.00%
Interest Revenue	\$ 1,623	\$ 300	\$ 95	-68.33%
38000 - Investment Income	\$ 1,623	\$ 300	\$ 95	-68.33%
Cash on Hand	\$ -	\$ 119,675	\$ 74,863	-37.44%
39900 - Cash On Hand	\$ -	\$ 119,675	\$ 74,863	-37.44%
Expenses	\$ 256,581	\$ 244,975	\$ 199,958	-18.38%
282 Child Support	\$ 256,581	\$ 244,975	\$ 199,958	-18.38%
Personnel Services- Salaries & Wages	\$ 140,463	\$ 139,550	\$ 122,529	-12.20%
40000 - Salaries and Wages	\$ 139,481	\$ 138,050	\$ 122,029	-11.61%
40200 - Overtime Salaries	\$ 982	\$ 1,500	\$ 500	-66.67%
Personnel Services- Employee Benefits	\$ 54,579	\$ 60,102	\$ 55,699	-7.33%
45000 - Healthcare Contribution	\$ 29,973	\$ 33,422	\$ 31,219	-6.59%
45010 - Dental Contribution	\$ 912	\$ 961	\$ 1,221	27.06%
45100 - FICA/SS Contribution	\$ 10,404	\$ 10,676	\$ 9,335	-12.56%
45200 - IMRF Contribution	\$ 13,290	\$ 15,043	\$ 13,924	-7.44%
Contractual Services	\$ 60,025	\$ 41,623	\$ 19,230	-53.80%
50150 - Contractual/Consulting Services	\$ 43,690	\$ 10,000	\$ -	-100.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 5,568	\$ -	-100.00%
53000 - Liability Insurance	\$ 4,775	\$ 3,684	\$ 2,928	-20.52%
53010 - Workers Compensation	\$ 2,773	\$ 2,372	\$ 2,440	2.87%
53020 - Unemployment Claims	\$ 345	\$ 349	\$ 342	-2.01%
53060 - General Printing	\$ 8,252	\$ 17,000	\$ 11,000	-35.29%
53100 - Conferences and Meetings	\$ -	\$ 1,900	\$ 1,900	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 600	\$ 500	-16.67%
53130 - General Association Dues	\$ 190	\$ 150	\$ 120	-20.00%
Commodities	\$ 1,514	\$ 3,700	\$ 2,500	-32.43%
60000 - Office Supplies	\$ -	\$ 1,200	\$ 2,500	108.33%
60040 - Postage	\$ -	\$ 100	\$ -	-100.00%
64010 - Cellular Phone	\$ 1,514	\$ 2,400	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
203 Circuit Clerk Admin Services				
Revenue	\$ 257,848	\$ 343,452	\$ 300,500	-12.51%
000 Revenues	\$ 257,848	\$ 343,452	\$ 300,500	-12.51%
Charges for Services	\$ 256,077	\$ 275,000	\$ 300,000	9.09%
35900 - Miscellaneous Fees	\$ 256,077	\$ 275,000	\$ 300,000	9.09%
Interest Revenue	\$ 1,771	\$ 500	\$ 500	0.00%
38000 - Investment Income	\$ 1,771	\$ 500	\$ 500	0.00%
Cash on Hand	\$ -	\$ 67,952	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 67,952	\$ -	-100.00%
Expenses	\$ 267,648	\$ 343,452	\$ 300,500	-12.51%
283 Circuit Clerk Admin Services	\$ 267,648	\$ 343,452	\$ 300,500	-12.51%
Personnel Services- Salaries & Wages	\$ 155,972	\$ 172,462	\$ 156,946	-9.00%
40000 - Salaries and Wages	\$ 154,895	\$ 171,962	\$ 156,446	-9.02%
40200 - Overtime Salaries	\$ 789	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 288	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 78,143	\$ 71,831	\$ 72,142	0.43%
45000 - Healthcare Contribution	\$ 51,256	\$ 38,753	\$ 40,936	5.63%
45010 - Dental Contribution	\$ 1,552	\$ 1,294	\$ 1,387	7.19%
45100 - FICA/SS Contribution	\$ 11,119	\$ 13,193	\$ 11,968	-9.29%
45200 - IMRF Contribution	\$ 14,218	\$ 18,591	\$ 17,851	-3.98%
Contractual Services	\$ 29,453	\$ 62,509	\$ 51,436	-17.71%
50150 - Contractual/Consulting Services	\$ 18,723	\$ 40,000	\$ 32,497	-18.76%
52130 - Repairs and Maint- Computers	\$ -	\$ 2,500	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 2,598	\$ 2,928	\$ 2,452	-16.26%
53000 - Liability Insurance	\$ 3,507	\$ 4,553	\$ 3,755	-17.53%
53010 - Workers Compensation	\$ 2,036	\$ 2,932	\$ 3,129	6.72%
53020 - Unemployment Claims	\$ 253	\$ 431	\$ 438	1.62%
53060 - General Printing	\$ 2,212	\$ 6,065	\$ 6,065	0.00%
53100 - Conferences and Meetings	\$ 125	\$ 2,000	\$ 2,600	30.00%
53110 - Employee Training	\$ -	\$ 500	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 600	\$ 500	-16.67%
Commodities	\$ 4,080	\$ 13,650	\$ 16,257	19.10%
60000 - Office Supplies	\$ 4,080	\$ 13,500	\$ 15,647	15.90%
60050 - Books and Subscriptions	\$ -	\$ 150	\$ 250	66.67%
64010 - Cellular Phone	\$ -	\$ -	\$ 360	N/A
Capital	\$ -	\$ 23,000	\$ -	-100.00%
70000 - Computers	\$ -	\$ 23,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 3,719	N/A
89000 - Net Income	\$ -	\$ -	\$ 3,719	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
204 Circuit Clk Electronic Citation				
Revenue	\$ 63,590	\$ 133,788	\$ 125,100	-6.49%
000 Revenues	\$ 63,590	\$ 133,788	\$ 125,100	-6.49%
Charges for Services	\$ 63,481	\$ 80,000	\$ 125,000	56.25%
35210 - Electronic Citation Fee	\$ 63,481	\$ 80,000	\$ 125,000	56.25%
Interest Revenue	\$ 110	\$ -	\$ 100	N/A
38000 - Investment Income	\$ 110	\$ -	\$ 100	N/A
Cash on Hand	\$ -	\$ 53,788	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 53,788	\$ -	-100.00%
Expenses	\$ 24,511	\$ 133,788	\$ 125,100	-6.49%
287 Electronic Citation	\$ 24,511	\$ 133,788	\$ 125,100	-6.49%
Personnel Services- Salaries & Wages	\$ -	\$ 29,500	\$ 64,890	119.97%
40000 - Salaries and Wages	\$ -	\$ 29,500	\$ 64,890	119.97%
Personnel Services- Employee Benefits	\$ -	\$ 5,437	\$ 31,587	480.96%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 18,688	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 531	N/A
45100 - FICA/SS Contribution	\$ -	\$ 2,257	\$ 4,964	119.94%
45200 - IMRF Contribution	\$ -	\$ 3,180	\$ 7,404	132.83%
Contractual Services	\$ 24,359	\$ 96,543	\$ 6,609	-93.15%
50150 - Contractual/Consulting Services	\$ 24,000	\$ 94,238	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 779	\$ 1,557	99.87%
53010 - Workers Compensation	\$ -	\$ 502	\$ 1,298	158.57%
53020 - Unemployment Claims	\$ -	\$ 74	\$ 182	145.95%
53100 - Conferences and Meetings	\$ 359	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ 300	\$ 300	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 3,232	546.40%
53130 - General Association Dues	\$ -	\$ 150	\$ 40	-73.33%
Commodities	\$ 151	\$ 2,308	\$ 21,662	838.56%
60000 - Office Supplies	\$ 73	\$ 1,558	\$ 445	-71.44%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 20,467	N/A
64010 - Cellular Phone	\$ 78	\$ 750	\$ 750	0.00%
Contingency and Other	\$ -	\$ -	\$ 352	N/A
89000 - Net Income	\$ -	\$ -	\$ 352	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
220 Title IV-D				
Revenue	\$ 844,107	\$ 801,189	\$ 760,645	-5.06%
000 Revenues	\$ 844,107	\$ 801,189	\$ 760,645	-5.06%
Grants	\$ 816,841	\$ 769,378	\$ 738,015	-4.08%
32020 - Title IV-D Grant	\$ 816,841	\$ 769,378	\$ 738,015	-4.08%
Transfers In	\$ 27,266	\$ 31,811	\$ 22,630	-28.86%
39000 - Transfer From Other Funds	\$ 27,266	\$ 31,811	\$ 22,630	-28.86%
Expenses	\$ 776,506	\$ 801,189	\$ 760,645	-5.06%
321 Title IV-D	\$ 776,506	\$ 801,189	\$ 760,645	-5.06%
Personnel Services- Salaries & Wages	\$ 525,621	\$ 529,301	\$ 495,357	-6.41%
40000 - Salaries and Wages	\$ 525,621	\$ 529,301	\$ 495,357	-6.41%
Personnel Services- Employee Benefits	\$ 220,995	\$ 236,911	\$ 208,505	-11.99%
45000 - Healthcare Contribution	\$ 129,492	\$ 133,236	\$ 108,915	-18.25%
45010 - Dental Contribution	\$ 5,784	\$ 6,124	\$ 5,175	-15.50%
45100 - FICA/SS Contribution	\$ 37,634	\$ 40,492	\$ 37,895	-6.41%
45200 - IMRF Contribution	\$ 48,087	\$ 57,059	\$ 56,520	-0.94%
Contractual Services	\$ 28,011	\$ 31,725	\$ 29,792	-6.09%
50240 - Trials and Costs of Hearing	\$ 454	\$ 1,200	\$ 1,200	0.00%
50280 - Legal Process Server Costs	\$ 836	\$ 2,000	\$ 1,775	-11.25%
53000 - Liability Insurance	\$ 14,792	\$ 13,974	\$ 11,889	-14.92%
53010 - Workers Compensation	\$ 8,591	\$ 8,998	\$ 9,907	10.10%
53020 - Unemployment Claims	\$ 1,067	\$ 1,323	\$ 1,387	4.84%
53100 - Conferences and Meetings	\$ 382	\$ 2,000	\$ 1,500	-25.00%
53130 - General Association Dues	\$ 1,890	\$ 2,230	\$ 2,134	-4.30%
Commodities	\$ 1,879	\$ 3,252	\$ 3,800	16.85%
60050 - Books and Subscriptions	\$ 1,284	\$ 1,600	\$ 1,300	-18.75%
60060 - Computer Software- Non Capital	\$ 595	\$ 1,652	\$ 2,500	51.33%
Contingency and Other	\$ -	\$ -	\$ 23,191	N/A
89000 - Net Income	\$ -	\$ -	\$ 23,191	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
221 Drug Prosecution				
Revenue	\$ 375,231	\$ 345,809	\$ 354,851	2.61%
000 Revenues	\$ 375,231	\$ 345,809	\$ 354,851	2.61%
Grants	\$ 149,967	\$ 143,967	\$ 143,967	0.00%
32030 - Drug Prosecution Grant	\$ 149,967	\$ 143,967	\$ 143,967	0.00%
Fines	\$ 82,123	\$ 40,000	\$ 32,000	-20.00%
36020 - Drug Fines	\$ 82,123	\$ 40,000	\$ 32,000	-20.00%
Transfers In	\$ 143,141	\$ 161,842	\$ 178,884	10.53%
39000 - Transfer From Other Funds	\$ 143,141	\$ 161,842	\$ 178,884	10.53%
Expenses	\$ 339,396	\$ 345,809	\$ 354,851	2.61%
322 Drug Prosecution	\$ 339,396	\$ 345,809	\$ 354,851	2.61%
Personnel Services- Salaries & Wages	\$ 243,783	\$ 247,156	\$ 247,156	0.00%
40000 - Salaries and Wages	\$ 243,783	\$ 247,156	\$ 247,156	0.00%
Personnel Services- Employee Benefits	\$ 84,015	\$ 87,308	\$ 95,242	9.09%
45000 - Healthcare Contribution	\$ 40,575	\$ 40,171	\$ 46,581	15.96%
45010 - Dental Contribution	\$ 1,526	\$ 1,587	\$ 1,553	-2.14%
45100 - FICA/SS Contribution	\$ 17,866	\$ 18,907	\$ 18,907	0.00%
45200 - IMRF Contribution	\$ 24,047	\$ 26,643	\$ 28,201	5.85%
Contractual Services	\$ 11,598	\$ 11,345	\$ 11,567	1.96%
53000 - Liability Insurance	\$ 7,017	\$ 6,525	\$ 5,932	-9.09%
53010 - Workers Compensation	\$ 4,075	\$ 4,202	\$ 4,943	17.63%
53020 - Unemployment Claims	\$ 506	\$ 618	\$ 692	11.97%
Contingency and Other	\$ -	\$ -	\$ 886	N/A
89000 - Net Income	\$ -	\$ -	\$ 886	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
222 Victim Coordinator Services				
Revenue	\$ 153,557	\$ 155,290	\$ 155,418	0.08%
000 Revenues	\$ 153,557	\$ 155,290	\$ 155,418	0.08%
Grants	\$ 82,691	\$ 104,121	\$ 101,821	-2.21%
32040 - Victim Coordinator Grant	\$ 60,841	\$ 81,121	\$ 81,121	0.00%
32050 - Atty General Victim Coord Grant	\$ 21,850	\$ 23,000	\$ 20,700	-10.00%
Transfers In	\$ 70,866	\$ 51,169	\$ 53,597	4.75%
39000 - Transfer From Other Funds	\$ 70,866	\$ 51,169	\$ 53,597	4.75%
Expenses	\$ 149,156	\$ 155,290	\$ 155,418	0.08%
323 Victim Coordinator Services	\$ 149,156	\$ 155,290	\$ 155,418	0.08%
Personnel Services- Salaries & Wages	\$ 106,931	\$ 109,866	\$ 109,866	0.00%
40000 - Salaries and Wages	\$ 106,931	\$ 109,866	\$ 109,866	0.00%
Personnel Services- Employee Benefits	\$ 35,745	\$ 38,241	\$ 38,850	1.59%
45000 - Healthcare Contribution	\$ 16,999	\$ 17,749	\$ 17,203	-3.08%
45010 - Dental Contribution	\$ 243	\$ 243	\$ 706	190.53%
45100 - FICA/SS Contribution	\$ 8,106	\$ 8,405	\$ 8,405	0.00%
45200 - IMRF Contribution	\$ 10,397	\$ 11,844	\$ 12,536	5.84%
Contractual Services	\$ 6,480	\$ 7,183	\$ 6,411	-10.75%
50150 - Contractual/Consulting Services	\$ 900	\$ 1,800	\$ 930	-48.33%
53000 - Liability Insurance	\$ 3,376	\$ 2,900	\$ 2,636	-9.10%
53010 - Workers Compensation	\$ 1,960	\$ 1,868	\$ 2,197	17.61%
53020 - Unemployment Claims	\$ 244	\$ 275	\$ 308	12.00%
53100 - Conferences and Meetings	\$ -	\$ 340	\$ 340	0.00%
Contingency and Other	\$ -	\$ -	\$ 291	N/A
89000 - Net Income	\$ -	\$ -	\$ 291	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
223 Domestic Violence				
Revenue	\$ 475,769	\$ 470,593	\$ 471,670	0.23%
000 Revenues	\$ 475,769	\$ 470,593	\$ 471,670	0.23%
Interest Revenue	\$ 2,093	\$ 1,800	\$ 1,800	0.00%
38000 - Investment Income	\$ 2,093	\$ 1,800	\$ 1,800	0.00%
Transfers In	\$ 473,676	\$ 468,793	\$ 469,870	0.23%
39000 - Transfer From Other Funds	\$ 473,676	\$ 468,793	\$ 469,870	0.23%
Expenses	\$ 444,779	\$ 470,593	\$ 471,670	0.23%
324 Domestic Violence	\$ 444,779	\$ 470,593	\$ 471,670	0.23%
Personnel Services- Salaries & Wages	\$ 306,720	\$ 319,390	\$ 319,390	0.00%
40000 - Salaries and Wages	\$ 306,720	\$ 319,390	\$ 319,390	0.00%
Personnel Services- Employee Benefits	\$ 119,978	\$ 129,770	\$ 129,114	-0.51%
45000 - Healthcare Contribution	\$ 65,605	\$ 68,280	\$ 65,562	-3.98%
45010 - Dental Contribution	\$ 2,553	\$ 2,627	\$ 2,676	1.87%
45100 - FICA/SS Contribution	\$ 22,633	\$ 24,433	\$ 24,433	0.00%
45200 - IMRF Contribution	\$ 29,187	\$ 34,430	\$ 36,443	5.85%
Contractual Services	\$ 18,082	\$ 21,433	\$ 21,910	2.23%
50240 - Trials and Costs of Hearing	\$ 1,371	\$ 4,165	\$ 4,165	0.00%
53000 - Liability Insurance	\$ 9,041	\$ 8,432	\$ 7,665	-9.10%
53010 - Workers Compensation	\$ 5,251	\$ 5,430	\$ 6,388	17.64%
53020 - Unemployment Claims	\$ 652	\$ 798	\$ 894	12.03%
53100 - Conferences and Meetings	\$ 526	\$ 865	\$ 865	0.00%
53110 - Employee Training	\$ 210	\$ 595	\$ 595	0.00%
53130 - General Association Dues	\$ 1,030	\$ 1,148	\$ 1,338	16.55%
Contingency and Other	\$ -	\$ -	\$ 1,256	N/A
89000 - Net Income	\$ -	\$ -	\$ 1,256	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
224 Environmental Prosecution				
Revenue	\$ 239,218	\$ 240,805	\$ 241,990	0.49%
000 Revenues	\$ 239,218	\$ 240,805	\$ 241,990	0.49%
Charges for Services	\$ -	\$ 1,000	\$ 1,000	0.00%
34260 - Environmental Fees	\$ -	\$ 1,000	\$ 1,000	0.00%
Interest Revenue	\$ 1,155	\$ 600	\$ 650	8.33%
38000 - Investment Income	\$ 1,155	\$ 600	\$ 650	8.33%
Transfers In	\$ 238,063	\$ 239,205	\$ 239,770	0.24%
39000 - Transfer From Other Funds	\$ 238,063	\$ 239,205	\$ 239,770	0.24%
Cash on Hand	\$ -	\$ -	\$ 570	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 570	N/A
Expenses	\$ 230,815	\$ 240,805	\$ 241,990	0.49%
325 Environmental Prosecution	\$ 230,815	\$ 240,805	\$ 241,990	0.49%
Personnel Services- Salaries & Wages	\$ 161,534	\$ 164,498	\$ 164,498	0.00%
40000 - Salaries and Wages	\$ 161,534	\$ 164,498	\$ 164,498	0.00%
Personnel Services- Employee Benefits	\$ 60,248	\$ 66,878	\$ 67,914	1.55%
45000 - Healthcare Contribution	\$ 33,400	\$ 35,408	\$ 35,408	0.00%
45010 - Dental Contribution	\$ 1,097	\$ 1,153	\$ 1,153	0.00%
45100 - FICA/SS Contribution	\$ 10,827	\$ 12,584	\$ 12,584	0.00%
45200 - IMRF Contribution	\$ 14,924	\$ 17,733	\$ 18,769	5.84%
Contractual Services	\$ 8,841	\$ 8,929	\$ 9,078	1.67%
50240 - Trials and Costs of Hearing	\$ -	\$ 500	\$ 500	0.00%
53000 - Liability Insurance	\$ 4,684	\$ 4,343	\$ 3,948	-9.10%
53010 - Workers Compensation	\$ 2,720	\$ 2,796	\$ 3,290	17.67%
53020 - Unemployment Claims	\$ 338	\$ 411	\$ 461	12.17%
53100 - Conferences and Meetings	\$ 295	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 425	\$ -	\$ -	N/A
53130 - General Association Dues	\$ 379	\$ 379	\$ 379	0.00%
Commodities	\$ 191	\$ 500	\$ 500	0.00%
60000 - Office Supplies	\$ 44	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 147	\$ 400	\$ 400	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
225 Auto Theft Task Force				
Revenue	\$ 92,344	\$ 94,443	\$ 60,894	-35.52%
000 Revenues	\$ 92,344	\$ 94,443	\$ 60,894	-35.52%
Grants	\$ 68,073	\$ 68,073	\$ 34,062	-49.96%
32060 - Auto Theft Task Force Grant	\$ 68,073	\$ 68,073	\$ 34,062	-49.96%
Interest Revenue	\$ 327	\$ -	\$ -	N/A
38000 - Investment Income	\$ 327	\$ -	\$ -	N/A
Transfers In	\$ 23,944	\$ 26,370	\$ 26,286	-0.32%
39000 - Transfer From Other Funds	\$ 23,944	\$ 26,370	\$ 26,286	-0.32%
Cash on Hand	\$ -	\$ -	\$ 546	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 546	N/A
Expenses	\$ 91,149	\$ 94,443	\$ 60,894	-35.52%
326 Auto Theft Task Force	\$ 91,149	\$ 94,443	\$ 60,894	-35.52%
Personnel Services- Salaries & Wages	\$ 63,510	\$ 64,891	\$ 40,387	-37.76%
40000 - Salaries and Wages	\$ 63,510	\$ 64,891	\$ 40,387	-37.76%
Personnel Services- Employee Benefits	\$ 24,608	\$ 26,574	\$ 18,617	-29.94%
45000 - Healthcare Contribution	\$ 13,813	\$ 14,221	\$ 10,612	-25.38%
45010 - Dental Contribution	\$ 386	\$ 394	\$ 307	-22.08%
45100 - FICA/SS Contribution	\$ 4,538	\$ 4,964	\$ 3,090	-37.75%
45200 - IMRF Contribution	\$ 5,872	\$ 6,995	\$ 4,608	-34.12%
Contractual Services	\$ 3,030	\$ 2,978	\$ 1,890	-36.53%
53000 - Liability Insurance	\$ 1,833	\$ 1,713	\$ 969	-43.43%
53010 - Workers Compensation	\$ 1,065	\$ 1,103	\$ 808	-26.75%
53020 - Unemployment Claims	\$ 132	\$ 162	\$ 113	-30.25%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
226 Weed and Seed				
<i>Revenue</i>	\$ 157,000	\$ -	\$ -	N/A
000 Revenues	\$ 157,000	\$ -	\$ -	N/A
Grants	\$ 157,000	\$ -	\$ -	N/A
32070 - Weed and Seed Grant	\$ 157,000	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 144,329	\$ -	\$ -	N/A
327 Weed and Seed	\$ 144,329	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 55,022	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 55,022	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 16,510	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 8,331	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 436	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 4,116	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 3,626	\$ -	\$ -	N/A
Contractual Services	\$ 72,797	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 67,891	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 1,886	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 1,095	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 136	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,790	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
230 Child Advocacy Center				
Revenue	\$ 937,099	\$ 883,695	\$ 902,677	2.15%
000 Revenues	\$ 937,099	\$ 883,695	\$ 902,677	2.15%
Grants	\$ 85,338	\$ 88,245	\$ 75,277	-14.70%
32000 - Attorney General CAC Grant	\$ 19,709	\$ 19,500	\$ 4,635	-76.23%
32010 - DCFS- Child Advocacy Cntr Grant	\$ 48,875	\$ 48,875	\$ 48,388	-1.00%
33550 - VOCA Grant	\$ 16,754	\$ 19,870	\$ 22,254	12.00%
Charges for Services	\$ 131,688	\$ 200,000	\$ 337,000	68.50%
35020 - Child Advocacy Center Fees	\$ 131,688	\$ 200,000	\$ 337,000	68.50%
Reimbursements	\$ 37,917	\$ 35,000	\$ 35,000	0.00%
37040 - CAC Invest Salary Reimbursement	\$ 37,917	\$ 35,000	\$ 35,000	0.00%
Interest Revenue	\$ 2,074	\$ 1,500	\$ 1,000	-33.33%
38000 - Investment Income	\$ 2,074	\$ 1,500	\$ 1,000	-33.33%
Transfers In	\$ 680,083	\$ 558,950	\$ 454,400	-18.70%
39000 - Transfer From Other Funds	\$ 680,083	\$ 558,950	\$ 454,400	-18.70%
Expenses	\$ 843,710	\$ 883,695	\$ 902,677	2.15%
301 Child Advocacy Center	\$ 843,710	\$ 883,695	\$ 902,677	2.15%
Personnel Services- Salaries & Wages	\$ 568,464	\$ 565,254	\$ 567,804	0.45%
40000 - Salaries and Wages	\$ 543,774	\$ 542,304	\$ 542,304	0.00%
40300 - Employee Per Diem	\$ 24,690	\$ 22,950	\$ 25,500	11.11%
Personnel Services- Employee Benefits	\$ 174,320	\$ 175,996	\$ 190,291	8.12%
45000 - Healthcare Contribution	\$ 75,843	\$ 69,159	\$ 79,479	14.92%
45010 - Dental Contribution	\$ 2,537	\$ 2,661	\$ 2,589	-2.71%
45100 - FICA/SS Contribution	\$ 41,940	\$ 43,242	\$ 43,437	0.45%
45200 - IMRF Contribution	\$ 54,000	\$ 60,934	\$ 64,786	6.32%
Contractual Services	\$ 98,354	\$ 132,005	\$ 132,634	0.48%
50150 - Contractual/Consulting Services	\$ 21,182	\$ 21,861	\$ 21,861	0.00%
50240 - Trials and Costs of Hearing	\$ 5,447	\$ 26,965	\$ 26,965	0.00%
50250 - Legal Trial Notices	\$ -	\$ 355	\$ 355	0.00%
50260 - Witness Costs	\$ 2,108	\$ 2,205	\$ 2,205	0.00%
50270 - Court Reporter Costs	\$ 599	\$ 2,500	\$ 2,500	0.00%
50280 - Legal Process Server Costs	\$ -	\$ 500	\$ 500	0.00%
50620 - Counseling Services	\$ 17,384	\$ 22,254	\$ 22,254	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,230	\$ 2,500	\$ 2,500	0.00%
53000 - Liability Insurance	\$ 16,238	\$ 14,923	\$ 13,628	-8.68%
53010 - Workers Compensation	\$ 9,430	\$ 9,609	\$ 11,356	18.18%
53020 - Unemployment Claims	\$ 1,172	\$ 1,413	\$ 1,590	12.53%
53060 - General Printing	\$ 148	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 6,047	\$ 6,375	\$ 6,375	0.00%
53110 - Employee Training	\$ 5,020	\$ 5,275	\$ 5,275	0.00%
53120 - Employee Mileage Expense	\$ 9,677	\$ 8,500	\$ 8,500	0.00%
53130 - General Association Dues	\$ 2,672	\$ 5,270	\$ 5,270	0.00%
Commodities	\$ 2,572	\$ 10,440	\$ 10,440	0.00%
60000 - Office Supplies	\$ 1,219	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 1,232	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 3,785	\$ 3,785	0.00%
60050 - Books and Subscriptions	\$ 120	\$ 1,255	\$ 1,255	0.00%
60290 - Photography Supplies	\$ -	\$ 1,400	\$ 1,400	0.00%
Contingency and Other	\$ -	\$ -	\$ 1,508	N/A
89000 - Net Income	\$ -	\$ -	\$ 1,508	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
231 Equitable Sharing Program				
Revenue	\$ 23,618	\$ 26,000	\$ 80,000	207.69%
000 Revenues	\$ 23,618	\$ 26,000	\$ 80,000	207.69%
Interest Revenue	\$ 55	\$ -	\$ -	N/A
38000 - Investment Income	\$ 55	\$ -	\$ -	N/A
Other	\$ 23,563	\$ 26,000	\$ 80,000	207.69%
38600 - DOJ Equitable Sharing Proceeds	\$ 23,563	\$ 26,000	\$ 80,000	207.69%
Expenses	\$ -	\$ 26,000	\$ 80,000	207.69%
332 Equitable Sharing Program	\$ -	\$ 26,000	\$ 80,000	207.69%
Contractual Services	\$ -	\$ 13,000	\$ 40,000	207.69%
53110 - Employee Training	\$ -	\$ 13,000	\$ 40,000	207.69%
Commodities	\$ -	\$ 13,000	\$ 40,000	207.69%
60010 - Operating Supplies	\$ -	\$ 13,000	\$ 40,000	207.69%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
250 Law Library				
Revenue	\$ 350,515	\$ 378,791	\$ 329,568	-12.99%
000 Revenues	\$ 350,515	\$ 378,791	\$ 329,568	-12.99%
Charges for Services	\$ 330,671	\$ 350,520	\$ 309,016	-11.84%
34280 - Photocopy Fees	\$ 3,105	\$ 3,000	\$ 2,500	-16.67%
34290 - Invoicing Fees	\$ 21	\$ 45	\$ 21	-53.33%
34300 - Document Delivery Fees	\$ 45	\$ 60	\$ 21	-65.00%
34310 - Faxing Fees	\$ 425	\$ 600	\$ 350	-41.67%
34320 - Box Scout Law Merit Badge Fees	\$ -	\$ 240	\$ 240	0.00%
34330 - Law Library Fees	\$ 306,644	\$ 325,000	\$ 282,000	-13.23%
34340 - Computer Printout Fees	\$ 1,751	\$ 2,010	\$ 1,500	-25.37%
34800 - Subscription Database Fees	\$ 16,676	\$ 18,663	\$ 21,382	14.57%
35070 - Debit Card Fees	\$ -	\$ 2	\$ 2	0.00%
35080 - Book Sale Fees	\$ 1,557	\$ 800	\$ 800	0.00%
35900 - Miscellaneous Fees	\$ 447	\$ 100	\$ 200	100.00%
Fines	\$ 86	\$ 125	\$ 100	-20.00%
36110 - Overdue Item Fines	\$ 86	\$ 125	\$ 100	-20.00%
Reimbursements	\$ 15,525	\$ 27,446	\$ 17,016	-38.00%
37200 - Court Publication Reimbursement	\$ 15,360	\$ 26,921	\$ 16,896	-37.24%
37210 - Lost/Damaged Item Reimbursement	\$ 22	\$ 25	\$ 20	-20.00%
37900 - Miscellaneous Reimbursement	\$ 142	\$ 500	\$ 100	-80.00%
Interest Revenue	\$ 1,958	\$ 700	\$ 1,000	42.86%
38000 - Investment Income	\$ 1,958	\$ 700	\$ 1,000	42.86%
Other	\$ 2,276	\$ -	\$ 200	N/A
38900 - Miscellaneous Other	\$ 2,276	\$ -	\$ 200	N/A
Cash on Hand	\$ -	\$ -	\$ 2,236	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 2,236	N/A
Expenses	\$ 367,374	\$ 378,791	\$ 329,568	-12.99%
370 Law Library	\$ 367,374	\$ 378,791	\$ 329,568	-12.99%
Personnel Services- Salaries & Wages	\$ 110,213	\$ 116,786	\$ 153,532	31.46%
40000 - Salaries and Wages	\$ 110,049	\$ 116,786	\$ 153,532	31.46%
40200 - Overtime Salaries	\$ 164	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 29,588	\$ 35,087	\$ 40,285	14.81%
45000 - Healthcare Contribution	\$ 11,471	\$ 14,304	\$ 11,039	-22.83%
45010 - Dental Contribution	\$ 397	\$ 476	\$ 409	-14.08%
45100 - FICA/SS Contribution	\$ 8,212	\$ 8,934	\$ 11,574	29.55%
45200 - IMRF Contribution	\$ 9,508	\$ 11,373	\$ 17,263	51.79%
Contractual Services	\$ 35,959	\$ 40,751	\$ 44,511	9.23%
50150 - Contractual/Consulting Services	\$ -	\$ 5,725	\$ 3,000	-47.60%
52140 - Repairs and Maint- Copiers	\$ 990	\$ -	\$ 1,040	N/A
53000 - Liability Insurance	\$ 3,235	\$ 3,083	\$ 3,631	17.77%
53010 - Workers Compensation	\$ 1,879	\$ 1,985	\$ 3,026	52.44%
53020 - Unemployment Claims	\$ 233	\$ 292	\$ 424	45.21%
53100 - Conferences and Meetings	\$ 2,918	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 156	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 1,317	\$ 1,000	\$ 1,800	80.00%
53130 - General Association Dues	\$ 601	\$ 621	\$ 638	2.74%
55000 - Miscellaneous Contractual Exp	\$ 24,631	\$ 24,045	\$ 26,952	12.09%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 150,718	\$ 175,967	\$ 81,424	-53.73%
60000 - Office Supplies	\$ 4,806	\$ 2,000	\$ 3,500	75.00%
60010 - Operating Supplies	\$ 827	\$ 550	\$ 700	27.27%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 2,548	N/A
60040 - Postage	\$ 160	\$ 300	\$ 100	-66.67%
60050 - Books and Subscriptions	\$ 143,934	\$ 171,917	\$ 73,576	-57.20%
64000 - Telephone	\$ 992	\$ 1,200	\$ 1,000	-16.67%
Capital	\$ 40,896	\$ 10,200	\$ 9,816	-3.76%
70000 - Computers	\$ 3,759	\$ 1,200	\$ -	-100.00%
70020 - Computer Software- Capital	\$ 25,500	\$ 3,500	\$ 3,616	3.31%
70050 - Printers	\$ -	\$ 1,000	\$ 1,000	0.00%
70080 - Office Furniture	\$ 5,978	\$ 2,000	\$ -	-100.00%
70090 - Office Equipment	\$ -	\$ -	\$ 1,800	N/A
70100 - Copiers	\$ 5,659	\$ 2,500	\$ 3,400	36.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
260 Court Security				
Revenue	\$ 1,538,840	\$ 2,120,566	\$ 2,025,892	-4.46%
000 Revenues	\$ 1,538,840	\$ 2,120,566	\$ 2,025,892	-4.46%
Charges for Services	\$ 1,532,189	\$ 1,600,000	\$ 1,600,000	0.00%
34470 - Court Security Fees	\$ 1,532,189	\$ 1,600,000	\$ 1,600,000	0.00%
Interest Revenue	\$ 6,651	\$ 5,000	\$ 2,500	-50.00%
38000 - Investment Income	\$ 6,651	\$ 5,000	\$ 2,500	-50.00%
Transfers In	\$ -	\$ -	\$ 4,677	N/A
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 4,677	N/A
Cash on Hand	\$ -	\$ 515,566	\$ 418,715	-18.79%
39900 - Cash On Hand	\$ -	\$ 515,566	\$ 418,715	-18.79%
Expenses	\$ 1,841,056	\$ 2,120,566	\$ 2,025,892	-4.46%
400 Court Security	\$ 1,841,056	\$ 2,120,566	\$ 2,025,892	-4.46%
Personnel Services- Salaries & Wages	\$ 1,229,764	\$ 1,355,663	\$ 1,338,163	-1.29%
40000 - Salaries and Wages	\$ 1,216,333	\$ 1,325,663	\$ 1,313,163	-0.94%
40200 - Overtime Salaries	\$ 10,865	\$ 15,000	\$ 15,000	0.00%
40310 - Bond Call	\$ 2,566	\$ 15,000	\$ 10,000	-33.33%
Personnel Services- Employee Benefits	\$ 481,963	\$ 602,554	\$ 547,121	-9.20%
45000 - Healthcare Contribution	\$ 235,507	\$ 302,100	\$ 245,560	-18.72%
45010 - Dental Contribution	\$ 7,206	\$ 10,556	\$ 7,348	-30.39%
45100 - FICA/SS Contribution	\$ 90,066	\$ 103,708	\$ 102,012	-1.64%
45200 - IMRF Contribution	\$ 115,234	\$ 146,140	\$ 152,151	4.11%
45400 - Uniform Allowance	\$ 33,949	\$ 40,050	\$ 40,050	0.00%
Contractual Services	\$ 95,362	\$ 122,225	\$ 122,408	0.15%
50150 - Contractual/Consulting Services	\$ 1,015	\$ 6,000	\$ 6,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 1,500	\$ 1,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 6,250	\$ 10,000	\$ 10,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 14,657	\$ 25,000	\$ 25,000	0.00%
53000 - Liability Insurance	\$ 39,649	\$ 35,790	\$ 32,004	-10.58%
53010 - Workers Compensation	\$ 23,026	\$ 23,046	\$ 26,670	15.73%
53020 - Unemployment Claims	\$ 2,861	\$ 3,389	\$ 3,734	10.18%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 5,045	\$ 12,000	\$ 12,000	0.00%
53120 - Employee Mileage Expense	\$ 380	\$ 500	\$ 500	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ 1,521	\$ 2,000	\$ 2,000	0.00%
53160 - Pre-Employment Physicals	\$ 958	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 12,197	\$ 18,200	\$ 18,200	0.00%
60000 - Office Supplies	\$ 1,516	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 2,834	\$ 3,500	\$ 3,500	0.00%
60080 - Employee Recognition Supplies	\$ 825	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ 4,604	\$ 7,500	\$ 7,500	0.00%
60250 - Medical Supplies and Drugs	\$ 40	\$ 1,200	\$ 1,200	0.00%
64000 - Telephone	\$ 2,378	\$ 3,000	\$ 3,000	0.00%
Capital	\$ 21,770	\$ 21,924	\$ -	-100.00%
70120 - Special Purpose Equipment	\$ 21,770	\$ 21,924	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
262 AJF Medical Cost				
<i>Revenue</i>	\$ 23,385	\$ 21,025	\$ 21,025	0.00%
000 Revenues	\$ 23,385	\$ 21,025	\$ 21,025	0.00%
Charges for Services	\$ 23,274	\$ 21,000	\$ 21,000	0.00%
34460 - Arrestee Medical Cost Fees	\$ 23,274	\$ 21,000	\$ 21,000	0.00%
Interest Revenue	\$ 111	\$ 25	\$ 25	0.00%
38000 - Investment Income	\$ 111	\$ 25	\$ 25	0.00%
<i>Expenses</i>	\$ 20,400	\$ 21,025	\$ 21,025	0.00%
411 AJF Medical Cost	\$ 20,400	\$ 21,025	\$ 21,025	0.00%
Contractual Services	\$ 20,400	\$ 21,025	\$ 21,025	0.00%
50210 - Medical/Dental/Hospital Services	\$ 20,400	\$ 21,025	\$ 21,025	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
269 Kane Comm				
Revenue	\$ 1,690,370	\$ 1,855,754	\$ 1,831,544	-1.30%
000 Revenues	\$ 1,690,370	\$ 1,855,754	\$ 1,831,544	-1.30%
Charges for Services	\$ 384,960	\$ 681,552	\$ 674,245	-1.07%
34420 - Radio Communication Fees	\$ 384,445	\$ 680,852	\$ 673,545	-1.07%
35220 - Emergency Communications Audio Recording	\$ 515	\$ 700	\$ 700	0.00%
Reimbursements	\$ 521,387	\$ 471,190	\$ 471,190	0.00%
37070 - Cell 911 Surcharge Reimbursement	\$ 521,387	\$ 471,190	\$ 471,190	0.00%
Transfers In	\$ 784,023	\$ 566,012	\$ 677,000	19.61%
39000 - Transfer From Other Funds	\$ 784,023	\$ 566,012	\$ 677,000	19.61%
Cash on Hand		\$ 137,000	\$ 9,109	-93.35%
39900 - Cash On Hand		\$ 137,000	\$ 9,109	-93.35%
Expenses	\$ 1,383,093	\$ 1,855,754	\$ 1,831,544	-1.30%
426 Kane Comm	\$ 1,383,093	\$ 1,855,754	\$ 1,831,544	-1.30%
Personnel Services- Salaries & Wages	\$ 933,148	\$ 1,088,100	\$ 1,076,033	-1.11%
40000 - Salaries and Wages	\$ 890,930	\$ 1,056,850	\$ 1,039,783	-1.61%
40200 - Overtime Salaries	\$ 42,218	\$ 31,250	\$ 36,250	16.00%
Personnel Services- Employee Benefits	\$ 329,616	\$ 447,837	\$ 372,432	-16.84%
45000 - Healthcare Contribution	\$ 165,558	\$ 240,000	\$ 161,776	-32.59%
45010 - Dental Contribution	\$ 6,426	\$ 7,300	\$ 6,178	-15.37%
45100 - FICA/SS Contribution	\$ 69,334	\$ 83,240	\$ 82,070	-1.41%
45200 - IMRF Contribution	\$ 88,297	\$ 117,297	\$ 122,408	4.36%
Contractual Services	\$ 117,141	\$ 177,317	\$ 177,579	0.15%
50150 - Contractual/Consulting Services	\$ 17,328	\$ 23,125	\$ 23,125	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 10,000	\$ 10,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 10,295	\$ 37,625	\$ 37,625	0.00%
52160 - Repairs and Maint- Equipment	\$ 3,225	\$ 8,250	\$ 8,250	0.00%
52190 - Equipment Rental	\$ 30,088	\$ 37,498	\$ 37,498	0.00%
53000 - Liability Insurance	\$ 28,052	\$ 28,726	\$ 25,747	-10.37%
53010 - Workers Compensation	\$ 16,291	\$ 18,498	\$ 21,456	15.99%
53020 - Unemployment Claims	\$ 2,024	\$ 2,720	\$ 3,003	10.40%
53100 - Conferences and Meetings	\$ 6,203	\$ 3,625	\$ 3,625	0.00%
53110 - Employee Training	\$ 3,635	\$ 7,250	\$ 7,250	0.00%
Commodities	\$ 3,188	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 3,188	\$ 5,500	\$ 5,500	0.00%
Capital	\$ -	\$ 137,000	\$ 200,000	45.99%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 200,000	N/A
75000 - Miscellaneous Capital	\$ -	\$ 137,000	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
270 Probation Services				
Revenue	\$ 894,214	\$ 1,424,059	\$ 1,424,059	0.00%
000 Revenues	\$ 894,214	\$ 1,424,059	\$ 1,424,059	0.00%
Charges for Services	\$ 851,777	\$ 828,000	\$ 828,000	0.00%
34540 - DNA Indexing Fees	\$ 6,867	\$ 8,000	\$ 8,000	0.00%
34550 - GPS Monitoring Fees	\$ 15,376	\$ 10,000	\$ 10,000	0.00%
35060 - Risk Assessment Fees	\$ 5,400	\$ 6,000	\$ 6,000	0.00%
35200 - Protective Order Violation Fees	\$ 4,450	\$ 4,000	\$ 4,000	0.00%
35900 - Miscellaneous Fees	\$ 819,684	\$ 800,000	\$ 800,000	0.00%
Reimbursements	\$ 42,437	\$ 32,660	\$ 32,660	0.00%
37120 - Polygraph Testing Reimbursement	\$ 6,731	\$ 7,660	\$ 7,660	0.00%
37900 - Miscellaneous Reimbursement	\$ 35,706	\$ 25,000	\$ 25,000	0.00%
Cash on Hand	\$ -	\$ 563,399	\$ 563,399	0.00%
39900 - Cash On Hand	\$ -	\$ 563,399	\$ 563,399	0.00%
Expenses	\$ 667,752	\$ 1,424,059	\$ 1,424,059	0.00%
460 Probation Services	\$ 667,752	\$ 1,424,059	\$ 1,424,059	0.00%
Contractual Services	\$ 598,383	\$ 973,069	\$ 973,069	0.00%
50070 - Jurors' Expense	\$ 44,450	\$ -	\$ -	N/A
50120 - Per Diem Expense	\$ 25,162	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 128,171	\$ 219,726	\$ 219,726	0.00%
50190 - Court Appointed Counsel	\$ 6,151	\$ -	\$ -	N/A
50200 - Psychological/Psychiatric Svcs	\$ 111,702	\$ -	\$ -	N/A
50210 - Medical/Dental/Hospital Services	\$ -	\$ 2,400	\$ 2,400	0.00%
50340 - Software Licensing Cost	\$ -	\$ 5,000	\$ 5,000	0.00%
50410 - Polygraph Testing	\$ 13,050	\$ 15,000	\$ 15,000	0.00%
50420 - Juvenile Board and Care	\$ -	\$ 301,861	\$ 301,861	0.00%
50480 - Security Services	\$ 55,356	\$ -	\$ -	N/A
50500 - Lab Services	\$ -	\$ 28,540	\$ 28,540	0.00%
50530 - Testing Services	\$ 6,825	\$ 8,900	\$ 8,900	0.00%
52010 - Janitorial Services	\$ 260	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ -	\$ 50	\$ 50	0.00%
52140 - Repairs and Maint- Copiers	\$ 36	\$ 7,210	\$ 7,210	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 16,704	\$ 16,704	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,574	\$ 7,000	\$ 7,000	0.00%
52180 - Building Space Rental	\$ 64,186	\$ 94,000	\$ 94,000	0.00%
52190 - Equipment Rental	\$ 341	\$ 15,544	\$ 15,544	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 8,033	\$ 8,033	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 11,050	\$ 11,050	0.00%
52270 - DV GPS Equipment Rental	\$ -	\$ 13,648	\$ 13,648	0.00%
53050 - Employment Advertising	\$ -	\$ 180	\$ 180	0.00%
53060 - General Printing	\$ -	\$ 1,825	\$ 1,825	0.00%
53100 - Conferences and Meetings	\$ 7,876	\$ 38,500	\$ 38,500	0.00%
53110 - Employee Training	\$ 24,231	\$ 18,550	\$ 18,550	0.00%
53120 - Employee Mileage Expense	\$ 891	\$ 6,350	\$ 6,350	0.00%
53130 - General Association Dues	\$ -	\$ 2,200	\$ 2,200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 107,122	\$ 150,798	\$ 150,798	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 39,802	\$ 87,014	\$ 87,014	0.00%
60000 - Office Supplies	\$ 423	\$ 8,800	\$ 8,800	0.00%
60010 - Operating Supplies	\$ 27,957	\$ 36,829	\$ 36,829	0.00%
60020 - Computer Related Supplies	\$ 459	\$ 5,850	\$ 5,850	0.00%
60050 - Books and Subscriptions	\$ 1,300	\$ 3,085	\$ 3,085	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 1,000	\$ 1,000	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,400	\$ 1,400	0.00%
60210 - Uniform Supplies	\$ -	\$ 7,050	\$ 7,050	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 1,500	\$ 1,500	0.00%
60240 - Clothing Supplies	\$ -	\$ 150	\$ 150	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 1,550	\$ 1,550	0.00%
63040 - Fuel- Vehicles	\$ 9,663	\$ 18,000	\$ 18,000	0.00%
64000 - Telephone	\$ -	\$ 800	\$ 800	0.00%
64010 - Cellular Phone	\$ -	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 29,566	\$ 137,500	\$ 137,500	0.00%
70070 - Automotive Equipment	\$ 29,566	\$ 45,000	\$ 45,000	0.00%
70100 - Copiers	\$ -	\$ 22,500	\$ 22,500	0.00%
72010 - Building Improvements	\$ -	\$ 70,000	\$ 70,000	0.00%
Transfers Out	\$ -	\$ 226,476	\$ 226,476	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 226,476	\$ 226,476	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
271 Substance Abuse Screening				
<i>Revenue</i>	\$ 106,206	\$ 85,000	\$ 85,000	0.00%
<i>000 Revenues</i>	\$ 106,206	\$ 85,000	\$ 85,000	0.00%
<i>Charges for Services</i>	\$ 105,474	\$ 85,000	\$ 85,000	0.00%
34530 - Substance Abuse Screening Fees	\$ 105,474	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>	\$ 732	\$ -	\$ -	N/A
38000 - Investment Income	\$ 732	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 36,339	\$ 85,000	\$ 85,000	0.00%
<i>461 Substance Abuse Screening</i>	\$ 36,339	\$ 85,000	\$ 85,000	0.00%
<i>Contractual Services</i>	\$ 35,714	\$ 80,000	\$ 80,000	0.00%
50500 - Lab Services	\$ 35,714	\$ 80,000	\$ 80,000	0.00%
<i>Commodities</i>	\$ 625	\$ 5,000	\$ 5,000	0.00%
60250 - Medical Supplies and Drugs	\$ 625	\$ 5,000	\$ 5,000	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
273 Drug Court Special Resources				
Revenue	\$ 687,462	\$ 818,039	\$ 821,701	0.45%
000 Revenues	\$ 687,462	\$ 818,039	\$ 821,701	0.45%
Charges for Services	\$ 107,177	\$ 130,000	\$ 130,000	0.00%
34820 - Drug Court Fees	\$ 107,177	\$ 130,000	\$ 130,000	0.00%
Interest Revenue	\$ 3,692	\$ -	\$ -	N/A
38000 - Investment Income	\$ 3,692	\$ -	\$ -	N/A
Transfers In	\$ 576,593	\$ 688,039	\$ 688,039	0.00%
39000 - Transfer From Other Funds	\$ 576,593	\$ 688,039	\$ 688,039	0.00%
Cash on Hand	\$ -	\$ -	\$ 3,662	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 3,662	N/A
Expenses	\$ 676,429	\$ 818,039	\$ 821,701	0.45%
464 Adult Drug Court Spec Resources	\$ 676,429	\$ 818,039	\$ 821,701	0.45%
Personnel Services- Salaries & Wages	\$ 365,785	\$ 368,115	\$ 368,115	0.00%
40000 - Salaries and Wages	\$ 365,785	\$ 368,115	\$ 368,115	0.00%
Personnel Services- Employee Benefits	\$ 148,221	\$ 162,163	\$ 165,825	2.26%
45000 - Healthcare Contribution	\$ 85,724	\$ 91,189	\$ 95,125	4.32%
45010 - Dental Contribution	\$ 2,761	\$ 3,130	\$ 2,856	-8.75%
45100 - FICA/SS Contribution	\$ 26,225	\$ 28,161	\$ 28,161	0.00%
45200 - IMRF Contribution	\$ 33,511	\$ 39,683	\$ 39,683	0.00%
Contractual Services	\$ 154,471	\$ 270,211	\$ 270,211	0.00%
50150 - Contractual/Consulting Services	\$ 300	\$ 160,315	\$ 160,315	0.00%
50500 - Lab Services	\$ 56,829	\$ 60,000	\$ 60,000	0.00%
50630 - Halfway House	\$ 6,819	\$ 10,000	\$ 10,000	0.00%
50640 - Residential Treatment	\$ 32,670	\$ 10,000	\$ 10,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,077	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 10,497	\$ 9,718	\$ 9,718	0.00%
53010 - Workers Compensation	\$ 6,096	\$ 6,258	\$ 6,258	0.00%
53020 - Unemployment Claims	\$ 758	\$ 920	\$ 920	0.00%
53100 - Conferences and Meetings	\$ 3,489	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 36,341	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ 196	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 7,952	\$ 17,550	\$ 17,550	0.00%
60000 - Office Supplies	\$ 161	\$ 2,500	\$ 2,500	0.00%
60010 - Operating Supplies	\$ 627	\$ 3,000	\$ 3,000	0.00%
60210 - Uniform Supplies	\$ 2,003	\$ -	\$ -	N/A
60220 - Weapons and Ammunition	\$ -	\$ 250	\$ 250	0.00%
60450 - Drug Court Graduation Supplies	\$ 1,364	\$ 1,800	\$ 1,800	0.00%
60530 - Sanction Incentives	\$ 790	\$ 5,000	\$ 5,000	0.00%
60550 - Peer Group Activities Supplies	\$ 475	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ 2,533	\$ 3,000	\$ 3,000	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
275 Juvenile Drug Court				
Revenue	\$ 75,580	\$ 161,894	\$ 161,894	0.00%
000 Revenues	\$ 75,580	\$ 161,894	\$ 161,894	0.00%
Charges for Services	\$ 45,933	\$ 50,000	\$ 50,000	0.00%
34820 - Drug Court Fees	\$ 45,933	\$ 50,000	\$ 50,000	0.00%
Interest Revenue	\$ 1,116	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1,116	\$ -	\$ -	N/A
Other	\$ 7,000	\$ -	\$ -	N/A
38590 - Juvenile Drug Court Incentives	\$ 7,000	\$ -	\$ -	N/A
Transfers In	\$ 21,531	\$ 111,894	\$ 111,894	0.00%
39000 - Transfer From Other Funds	\$ 21,531	\$ 111,894	\$ 111,894	0.00%
Expenses	\$ 85,867	\$ 161,894	\$ 161,894	0.00%
463 Juvenile Drug Court	\$ 85,867	\$ 161,894	\$ 161,894	0.00%
Personnel Services- Salaries & Wages	\$ 11,316	\$ 45,201	\$ 45,201	0.00%
40000 - Salaries and Wages	\$ 11,316	\$ 45,201	\$ 45,201	0.00%
Personnel Services- Employee Benefits	\$ 5,945	\$ 28,779	\$ 27,579	-4.17%
45000 - Healthcare Contribution	\$ 4,032	\$ 19,894	\$ 18,717	-5.92%
45010 - Dental Contribution	\$ 114	\$ 554	\$ 531	-4.15%
45100 - FICA/SS Contribution	\$ 789	\$ 3,458	\$ 3,458	0.00%
45200 - IMRF Contribution	\$ 1,010	\$ 4,873	\$ 4,873	0.00%
Contractual Services	\$ 65,715	\$ 76,874	\$ 76,874	0.00%
50150 - Contractual/Consulting Services	\$ 63,955	\$ 70,000	\$ 70,000	0.00%
50500 - Lab Services	\$ 844	\$ 1,000	\$ 1,000	0.00%
50530 - Testing Services	\$ -	\$ 250	\$ 250	0.00%
53000 - Liability Insurance	\$ -	\$ 1,193	\$ 1,193	0.00%
53010 - Workers Compensation	\$ -	\$ 768	\$ 768	0.00%
53020 - Unemployment Claims	\$ -	\$ 113	\$ 113	0.00%
53100 - Conferences and Meetings	\$ 763	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ 153	\$ 1,550	\$ 1,550	0.00%
Commodities	\$ 2,892	\$ 11,040	\$ 11,040	0.00%
60000 - Office Supplies	\$ 32	\$ 200	\$ 200	0.00%
60010 - Operating Supplies	\$ 819	\$ 2,500	\$ 2,500	0.00%
60250 - Medical Supplies and Drugs	\$ 405	\$ 2,340	\$ 2,340	0.00%
60450 - Drug Court Graduation Supplies	\$ 127	\$ 500	\$ 500	0.00%
60520 - Incentives	\$ 1,510	\$ 5,500	\$ 5,500	0.00%
Contingency and Other	\$ -	\$ -	\$ 1,200	N/A
89000 - Net Income	\$ -	\$ -	\$ 1,200	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
276 Probation Victim Services				
<i>Revenue</i>	\$ 6,634	\$ 5,000	\$ 5,000	0.00%
000 Revenues	\$ 6,634	\$ 5,000	\$ 5,000	0.00%
Charges for Services	\$ 6,614	\$ 5,000	\$ 5,000	0.00%
35180 - Probation Victim Services Fees	\$ 6,614	\$ 5,000	\$ 5,000	0.00%
Interest Revenue	\$ 20	\$ -	\$ -	N/A
38000 - Investment Income	\$ 20	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
466 Probation Victim Services	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
Contractual Services	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
50590 - Professional Services	\$ 3,000	\$ 5,000	\$ 5,000	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
289 Coroner Administration				
Revenue	\$ 84,230	\$ 67,875	\$ 94,545	39.29%
000 Revenues	\$ 84,230	\$ 67,875	\$ 94,545	39.29%
Charges for Services	\$ 83,902	\$ 67,875	\$ 74,000	9.02%
34560 - County Coroner Fees	\$ 78,922	\$ 65,000	\$ 70,000	7.69%
34570 - Body Bag Fees	\$ 4,980	\$ 2,875	\$ 4,000	39.13%
Interest Revenue	\$ 327	\$ -	\$ 157	N/A
38000 - Investment Income	\$ 327	\$ -	\$ 157	N/A
Cash on Hand	\$ -	\$ -	\$ 20,388	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 20,388	N/A
Expenses	\$ 46,615	\$ 67,875	\$ 94,545	39.29%
491 Coroner Administration	\$ 46,615	\$ 67,875	\$ 94,545	39.29%
Commodities	\$ 46,615	\$ 56,500	\$ 56,500	0.00%
60000 - Office Supplies	\$ 1,533	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 28,674	\$ 25,000	\$ 25,000	0.00%
60250 - Medical Supplies and Drugs	\$ 12,322	\$ 25,000	\$ 25,000	0.00%
60280 - Body Bags	\$ 1,809	\$ 3,000	\$ 3,000	0.00%
60290 - Photography Supplies	\$ 2,277	\$ 2,000	\$ 2,000	0.00%
Capital	\$ -	\$ -	\$ 38,045	N/A
70070 - Automotive Equipment	\$ -	\$ -	\$ 38,045	N/A
Contingency and Other	\$ -	\$ 11,375	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 11,375	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
290 Animal Control				
Revenue	\$ 916,919	\$ 979,992	\$ 1,086,295	10.85%
000 Revenues	\$ 916,919	\$ 979,992	\$ 1,086,295	10.85%
Charges for Services	\$ 861,396	\$ 769,500	\$ 850,160	10.48%
34580 - Registration and Tag Fees	\$ 815,644	\$ 725,000	\$ 804,500	10.97%
34590 - Animal Transportation Fees	\$ 2,050	\$ 2,500	\$ 2,550	2.00%
34600 - Animal Pickup Fees	\$ 15,105	\$ 15,000	\$ 15,300	2.00%
34610 - Impound Fees	\$ 6,978	\$ 6,500	\$ 6,695	3.00%
34620 - Adoption Fees	\$ 19,509	\$ 18,000	\$ 18,540	3.00%
34630 - Microchip Fees	\$ 2,111	\$ 2,500	\$ 2,575	3.00%
Fines	\$ 8,230	\$ 6,000	\$ 10,000	66.67%
36100 - Court Fines	\$ 8,230	\$ 6,000	\$ 10,000	66.67%
Reimbursements	\$ 30,485	\$ 35,100	\$ 35,100	0.00%
37230 - Service Reimbursements	\$ 30,200	\$ 35,000	\$ 35,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 285	\$ 100	\$ 100	0.00%
Interest Revenue	\$ 1,824	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 1,824	\$ 1,000	\$ 1,000	0.00%
Other	\$ 14,984	\$ 2,200	\$ 2,200	0.00%
38520 - General Donations	\$ 1,788	\$ 1,000	\$ 1,000	0.00%
38530 - Auction Sales	\$ 5,350	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 7,846	\$ 1,200	\$ 1,200	0.00%
Transfers In	\$ -	\$ -	\$ 6,104	N/A
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 6,104	N/A
Cash on Hand	\$ -	\$ 166,192	\$ 181,731	9.35%
39900 - Cash On Hand	\$ -	\$ 166,192	\$ 181,731	9.35%
Expenses	\$ 807,499	\$ 979,992	\$ 1,086,295	10.85%
500 Animal Control	\$ 807,499	\$ 979,992	\$ 1,086,295	10.85%
Personnel Services- Salaries & Wages	\$ 465,015	\$ 480,672	\$ 497,931	3.59%
40000 - Salaries and Wages	\$ 435,213	\$ 450,672	\$ 471,399	4.60%
40200 - Overtime Salaries	\$ 29,802	\$ 30,000	\$ 26,532	-11.56%
Personnel Services- Employee Benefits	\$ 157,337	\$ 176,144	\$ 181,223	2.88%
45000 - Healthcare Contribution	\$ 76,308	\$ 85,400	\$ 85,488	0.10%
45010 - Dental Contribution	\$ 2,036	\$ 2,157	\$ 1,992	-7.65%
45100 - FICA/SS Contribution	\$ 34,641	\$ 36,771	\$ 37,625	2.32%
45200 - IMRF Contribution	\$ 44,352	\$ 51,816	\$ 56,118	8.30%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Contractual Services	\$ 99,037	\$ 94,303	\$ 91,720	-2.74%
50150 - Contractual/Consulting Services	\$ 29,279	\$ 23,490	\$ 23,500	0.04%
50180 - Veterinarian Services	\$ 10,711	\$ 12,000	\$ 13,200	10.00%
50380 - Cremation Services	\$ 511	\$ 900	\$ 1,000	11.11%
52000 - Disposal and Water Softener Srvs	\$ 2,029	\$ 1,800	\$ 1,800	0.00%
52010 - Janitorial Services	\$ -	\$ 3,600	\$ 3,600	0.00%
52020 - Repairs and Maintenance- Roads	\$ 2,547	\$ 3,000	\$ 3,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 11,832	\$ 5,000	\$ 5,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 1,665	\$ 1,500	\$ 1,500	0.00%
52130 - Repairs and Maint- Computers	\$ 8,125	\$ 9,000	\$ 6,000	-33.33%
52140 - Repairs and Maint- Copiers	\$ 482	\$ 300	\$ 300	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 300	\$ 300	0.00%
52160 - Repairs and Maint- Equipment	\$ 3,187	\$ 2,500	\$ 2,500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,578	\$ 2,500	\$ 2,500	0.00%
53000 - Liability Insurance	\$ 13,258	\$ 12,690	\$ 11,804	-6.98%
53010 - Workers Compensation	\$ 7,700	\$ 8,171	\$ 9,838	20.40%
53020 - Unemployment Claims	\$ 957	\$ 1,202	\$ 1,378	14.64%
53040 - General Advertising	\$ 222	\$ 200	\$ 200	0.00%
53060 - General Printing	\$ 1,798	\$ 300	\$ 1,000	233.33%
53100 - Conferences and Meetings	\$ 870	\$ 400	\$ 500	25.00%
53110 - Employee Training	\$ 150	\$ 2,000	\$ 500	-75.00%
53120 - Employee Mileage Expense	\$ 46	\$ 250	\$ 800	220.00%
53130 - General Association Dues	\$ 247	\$ 500	\$ 500	0.00%
53170 - Employee Medical Expense	\$ 842	\$ 2,700	\$ 1,000	-62.96%
Commodities	\$ 86,110	\$ 75,600	\$ 68,690	-9.14%
60000 - Office Supplies	\$ 1,365	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 15,437	\$ 9,500	\$ 9,000	-5.26%
60040 - Postage	\$ 81	\$ 5,000	\$ -	-100.00%
60100 - Utilities- Water	\$ 2,245	\$ 2,000	\$ 2,000	0.00%
60140 - Animal Care Supplies	\$ 19,461	\$ 15,000	\$ 15,000	0.00%
60160 - Cleaning Supplies	\$ 2,634	\$ 1,500	\$ 1,500	0.00%
60210 - Uniform Supplies	\$ 320	\$ 500	\$ 400	-20.00%
60250 - Medical Supplies and Drugs	\$ 9,948	\$ 5,000	\$ 5,000	0.00%
60300 - Comp- Destroyed Animal Supplies	\$ -	\$ 100	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 10,295	\$ 12,000	\$ 11,000	-8.33%
63010 - Utilities- Electric	\$ 8,547	\$ 8,500	\$ 8,500	0.00%
63040 - Fuel- Vehicles	\$ 10,232	\$ 8,500	\$ 8,500	0.00%
64000 - Telephone	\$ 5,546	\$ 6,500	\$ 6,290	-3.23%
Transfers Out	\$ -	\$ 153,273	\$ 246,731	60.97%
99000 - Transfer To Other Funds	\$ -	\$ 153,273	\$ 246,731	60.97%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
300 County Highway				
Revenue	\$ 5,683,556	\$ 8,864,084	\$ 8,453,841	-4.63%
000 Revenues	\$ 5,683,556	\$ 8,864,084	\$ 8,453,841	-4.63%
Property Taxes	\$ 4,997,023	\$ 5,010,909	\$ 5,010,909	0.00%
30000 - Property Taxes	\$ 4,997,023	\$ 5,010,909	\$ 5,010,909	0.00%
Other Taxes	\$ 3,917	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 3,917	\$ -	\$ -	N/A
Charges for Services	\$ 37,963	\$ 15,000	\$ 15,000	0.00%
34640 - Engineering Fees	\$ 35,110	\$ 10,000	\$ 10,000	0.00%
34650 - Sale of Various Material Fees	\$ 2,852	\$ 5,000	\$ 5,000	0.00%
Reimbursements	\$ 319,389	\$ 1,026,726	\$ 1,027,072	0.03%
37140 - KDOT Planner Reimbursement	\$ 138,809	\$ 157,986	\$ 155,716	-1.44%
37150 - KDOT Service Reimbursement	\$ 148,543	\$ 848,740	\$ 851,356	0.31%
37900 - Miscellaneous Reimbursement	\$ 32,037	\$ 20,000	\$ 20,000	0.00%
Interest Revenue	\$ 77,709	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 77,709	\$ 20,000	\$ 20,000	0.00%
Transfers In	\$ 49,265	\$ 28,750	\$ 15,000	-47.83%
39000 - Transfer From Other Funds	\$ 49,265	\$ 28,750	\$ 15,000	-47.83%
Cash on Hand	\$ -	\$ 2,537,699	\$ 2,155,860	-15.05%
39900 - Cash On Hand	\$ -	\$ 2,537,699	\$ 2,155,860	-15.05%
Licenses and Permits	\$ 198,290	\$ 225,000	\$ 210,000	-6.67%
31350 - Oversized Moving Permits	\$ 136,940	\$ 125,000	\$ 135,000	8.00%
31370 - Roadway Access Permits	\$ 61,350	\$ 100,000	\$ 75,000	-25.00%
Expenses	\$ 5,953,006	\$ 8,864,084	\$ 8,453,841	-4.63%
520 County Highway	\$ 5,953,006	\$ 8,864,084	\$ 8,453,841	-4.63%
Personnel Services- Salaries & Wages	\$ 2,132,581	\$ 2,379,645	\$ 2,427,951	2.03%
40000 - Salaries and Wages	\$ 2,120,147	\$ 2,355,645	\$ 2,403,951	2.05%
40200 - Overtime Salaries	\$ 12,434	\$ 24,000	\$ 24,000	0.00%
Personnel Services- Employee Benefits	\$ 747,713	\$ 929,161	\$ 936,216	0.76%
45000 - Healthcare Contribution	\$ 379,515	\$ 475,565	\$ 467,095	-1.78%
45010 - Dental Contribution	\$ 12,137	\$ 15,025	\$ 15,559	3.55%
45100 - FICA/SS Contribution	\$ 156,310	\$ 182,045	\$ 182,045	0.00%
45200 - IMRF Contribution	\$ 199,751	\$ 256,526	\$ 271,517	5.84%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Contractual Services	\$ 1,242,265	\$ 1,281,690	\$ 1,245,803	-2.80%
50140 - Engineering Services	\$ 509,543	\$ 269,000	\$ 340,253	26.49%
50150 - Contractual/Consulting Services	\$ 138,656	\$ 304,000	\$ 194,000	-36.18%
50160 - Legal Services	\$ 85,791	\$ 80,000	\$ 90,000	12.50%
50210 - Medical/Dental/Hospital Services	\$ 3,762	\$ 6,750	\$ 7,000	3.70%
50330 - Northeast IL Plan and Metro Srvs	\$ 30,853	\$ 35,000	\$ 40,000	14.29%
50340 - Software Licensing Cost	\$ 55,876	\$ 86,500	\$ 77,550	-10.35%
50480 - Security Services	\$ 4,005	\$ 5,000	\$ 5,000	0.00%
52000 - Disposal and Water Softener Srvs	\$ 11,090	\$ 12,000	\$ 12,000	0.00%
52010 - Janitorial Services	\$ 15,752	\$ 20,000	\$ 20,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 37,756	\$ -	\$ -	N/A
52110 - Repairs and Maint- Buildings	\$ 34,063	\$ 37,500	\$ 40,000	6.67%
52120 - Repairs and Maint- Grounds	\$ 6,338	\$ 6,000	\$ 6,000	0.00%
52130 - Repairs and Maint- Computers	\$ 137	\$ 6,000	\$ 6,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 7,846	\$ 12,000	\$ 12,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 2,115	\$ 3,600	\$ 3,600	0.00%
52160 - Repairs and Maint- Equipment	\$ 11,567	\$ 25,000	\$ 25,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 14,958	\$ 30,000	\$ 30,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 225	\$ 2,400	\$ 2,400	0.00%
53000 - Liability Insurance	\$ 134,366	\$ 121,900	\$ 111,795	-8.29%
53010 - Workers Compensation	\$ 78,034	\$ 78,496	\$ 93,162	18.68%
53020 - Unemployment Claims	\$ 9,697	\$ 11,544	\$ 13,043	12.99%
53060 - General Printing	\$ 499	\$ 12,000	\$ 12,000	0.00%
53070 - Legal Printing	\$ 2,782	\$ 6,000	\$ 6,000	0.00%
53080 - Mapping	\$ 14,252	\$ 25,000	\$ 25,000	0.00%
53100 - Conferences and Meetings	\$ 11,801	\$ 24,000	\$ 24,000	0.00%
53110 - Employee Training	\$ 10,547	\$ 24,000	\$ 24,000	0.00%
53120 - Employee Mileage Expense	\$ 2,811	\$ 6,000	\$ 6,000	0.00%
53130 - General Association Dues	\$ 7,142	\$ 8,000	\$ 8,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 24,000	\$ 12,000	-50.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 898,013	\$ 1,070,463	\$ 1,009,952	-5.65%
60000 - Office Supplies	\$ 16,945	\$ 24,000	\$ 24,000	0.00%
60010 - Operating Supplies	\$ 15,778	\$ 20,000	\$ 18,000	-10.00%
60040 - Postage	\$ 1,829	\$ 6,000	\$ 6,000	0.00%
60050 - Books and Subscriptions	\$ 618	\$ 2,400	\$ 2,400	0.00%
60060 - Computer Software- Non Capital	\$ 6,333	\$ 5,000	\$ 12,000	140.00%
60070 - Computer Hardware- Non Capital	\$ 3,965	\$ 15,000	\$ 12,000	-20.00%
60210 - Uniform Supplies	\$ 18,225	\$ -	\$ -	N/A
60330 - Vehicle Parts/Supplies	\$ 97,781	\$ -	\$ -	N/A
60340 - Buildings and Grounds Supplies	\$ 4,579	\$ 12,000	\$ 12,000	0.00%
60350 - Road Repair Supplies	\$ 195	\$ -	\$ -	N/A
60360 - Equipment Parts/Supplies	\$ 65,824	\$ -	\$ -	N/A
60370 - Tools	\$ 6,747	\$ -	\$ -	N/A
60380 - Liquid Salt	\$ 1,597	\$ 25,063	\$ 18,000	-28.18%
60400 - Crushed Stone	\$ 12,189	\$ 16,000	\$ 16,000	0.00%
60410 - Culverts	\$ 14,788	\$ -	\$ -	N/A
60420 - Road Material	\$ 48,744	\$ -	\$ -	N/A
60430 - Sign Material	\$ 80,614	\$ 175,000	\$ 100,000	-42.86%
60440 - Traffic Markers and Barricades	\$ 15,066	\$ -	\$ -	N/A
63000 - Utilities- Natural Gas	\$ 33,824	\$ 100,000	\$ 50,000	-50.00%
63010 - Utilities- Electric	\$ 38,903	\$ 75,000	\$ 50,000	-33.33%
63020 - Utilities- Intersect Lighting	\$ 116,284	\$ 200,000	\$ 203,552	1.78%
63040 - Fuel- Vehicles	\$ 269,085	\$ 350,000	\$ 450,000	28.57%
64000 - Telephone	\$ 15,108	\$ 30,000	\$ 20,000	-33.33%
64010 - Cellular Phone	\$ 12,993	\$ 15,000	\$ 16,000	6.67%
Capital	\$ 932,434	\$ 3,203,125	\$ 2,833,919	-11.53%
70000 - Computers	\$ -	\$ 16,000	\$ 12,000	-25.00%
70020 - Computer Software- Capital	\$ 15,080	\$ 50,700	\$ 251,000	395.07%
70050 - Printers	\$ -	\$ -	\$ 15,000	N/A
70060 - Communications Equipment	\$ 4,268	\$ 5,000	\$ 5,000	0.00%
70070 - Automotive Equipment	\$ 558,310	\$ 433,000	\$ 100,734	-76.74%
70080 - Office Furniture	\$ 2,207	\$ 3,000	\$ 43,000	1333.33%
70090 - Office Equipment	\$ 2,346	\$ 2,000	\$ 2,000	0.00%
70100 - Copiers	\$ -	\$ -	\$ 31,000	N/A
70110 - Machinery and Equipment	\$ -	\$ -	\$ 198,000	N/A
70120 - Special Purpose Equipment	\$ 485	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 193,366	\$ 1,043,425	\$ 1,210,000	15.96%
73000 - Road Construction	\$ 2,619	\$ 1,200,000	\$ 513,185	-57.23%
73010 - Bridge Construction	\$ -	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ 153,753	\$ 450,000	\$ 453,000	0.67%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
301 County Bridge				
Revenue	\$ 428,064	\$ 535,000	\$ 640,000	19.63%
000 Revenues	\$ 428,064	\$ 535,000	\$ 640,000	19.63%
Property Taxes	\$ 312,058	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 312,058	\$ 312,695	\$ 312,695	0.00%
Other Taxes	\$ 758	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 758	\$ -	\$ -	N/A
Reimbursements	\$ 111,162	\$ -	\$ 30,000	N/A
37150 - KDOT Service Reimbursement	\$ 111,162	\$ -	\$ 30,000	N/A
Interest Revenue	\$ 4,087	\$ 2,000	\$ 1,500	-25.00%
38000 - Investment Income	\$ 4,087	\$ 2,000	\$ 1,500	-25.00%
Cash on Hand	\$ -	\$ 220,305	\$ 295,805	34.27%
39900 - Cash On Hand	\$ -	\$ 220,305	\$ 295,805	34.27%
Expenses	\$ 481,969	\$ 535,000	\$ 640,000	19.63%
521 County Bridge	\$ 481,969	\$ 535,000	\$ 640,000	19.63%
Contractual Services	\$ 376,969	\$ 535,000	\$ 460,000	-14.02%
50140 - Engineering Services	\$ 11,897	\$ 60,000	\$ 60,000	0.00%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ -	\$ -	N/A
52100 - Bridge Inspection	\$ 365,072	\$ 475,000	\$ 400,000	-15.79%
Capital	\$ 105,000	\$ -	\$ 180,000	N/A
73010 - Bridge Construction	\$ -	\$ -	\$ 180,000	N/A
74010 - Highway Right of Way	\$ 105,000	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
302 Motor Fuel Tax				
Revenue	\$ 8,653,836	\$ 8,880,216	\$ 11,066,572	24.62%
000 Revenues	\$ 8,653,836	\$ 8,880,216	\$ 11,066,572	24.62%
Other Taxes	\$ 6,745,896	\$ 6,800,000	\$ 6,700,000	-1.47%
30140 - Motor Fuel Tax	\$ 6,745,896	\$ 6,800,000	\$ 6,700,000	-1.47%
Reimbursements	\$ 663,504	\$ 61,800	\$ 62,961	1.88%
37150 - KDOT Service Reimbursement	\$ 602,989	\$ -	\$ -	N/A
37160 - Cty Engineer Salary Reimbursemt	\$ 60,515	\$ 61,800	\$ 62,961	1.88%
Interest Revenue	\$ 91,962	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 91,962	\$ 20,000	\$ 20,000	0.00%
Other	\$ 1,152,474	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 1,152,474	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 1,998,416	\$ 4,283,611	114.35%
39900 - Cash On Hand	\$ -	\$ 1,998,416	\$ 4,283,611	114.35%
Expenses	\$ 7,819,344	\$ 8,880,216	\$ 11,066,572	24.62%
522 Motor Fuel Tax	\$ 7,819,344	\$ 8,880,216	\$ 11,066,572	24.62%
Personnel Services- Salaries & Wages	\$ 2,143,186	\$ 2,237,759	\$ 2,278,466	1.82%
40000 - Salaries and Wages	\$ 1,859,506	\$ 1,987,759	\$ 2,028,466	2.05%
40200 - Overtime Salaries	\$ 283,680	\$ 250,000	\$ 250,000	0.00%
Personnel Services- Employee Benefits	\$ 732,586	\$ 865,488	\$ 898,183	3.78%
45000 - Healthcare Contribution	\$ 48,600	\$ 51,525	\$ 54,617	6.00%
45010 - Dental Contribution	\$ 2,061	\$ 2,175	\$ 2,305	5.98%
45100 - FICA/SS Contribution	\$ 158,395	\$ 171,190	\$ 174,303	1.82%
45200 - IMRF Contribution	\$ 190,371	\$ 241,230	\$ 259,973	7.77%
45410 - Teamsters Contribution	\$ 333,160	\$ 399,368	\$ 406,985	1.91%
Contractual Services	\$ 452,895	\$ 275,350	\$ 1,077,530	291.33%
50140 - Engineering Services	\$ 452,545	\$ 275,000	\$ 1,077,180	291.70%
50510 - Debt Administration Cost	\$ 350	\$ 350	\$ 350	0.00%
Commodities	\$ 995,814	\$ 1,000,000	\$ 668,780	-33.12%
60390 - Rock Salt	\$ 995,814	\$ 1,000,000	\$ 668,780	-33.12%
Capital	\$ -	\$ 1,007,256	\$ 2,650,000	163.09%
73000 - Road Construction	\$ -	\$ 1,007,256	\$ 2,650,000	163.09%
Transfers Out	\$ 3,494,863	\$ 3,494,363	\$ 3,493,613	-0.02%
99000 - Transfer To Other Funds	\$ 3,494,863	\$ 3,494,363	\$ 3,493,613	-0.02%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
303 County Highway Matching				
Revenue	\$ 65,783	\$ 65,625	\$ 65,620	-0.01%
000 Revenues	\$ 65,783	\$ 65,625	\$ 65,620	-0.01%
Property Taxes	\$ 65,161	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 65,161	\$ 65,125	\$ 65,125	0.00%
Other Taxes	\$ 435	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 435	\$ -	\$ -	N/A
Interest Revenue	\$ 186	\$ 500	\$ 200	-60.00%
38000 - Investment Income	\$ 186	\$ 500	\$ 200	-60.00%
Cash on Hand	\$ -	\$ -	\$ 295	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 295	N/A
Expenses	\$ 64,326	\$ 65,625	\$ 65,620	-0.01%
523 County Highway Matching	\$ 64,326	\$ 65,625	\$ 65,620	-0.01%
Commodities	\$ 64,326	\$ 65,625	\$ 65,620	-0.01%
60390 - Rock Salt	\$ 64,326	\$ 65,625	\$ 65,620	-0.01%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
304 Motor Fuel Local Option				
Revenue	\$ 9,412,833	\$ 19,556,756	\$ 19,156,454	-2.05%
000 Revenues	\$ 9,412,833	\$ 19,556,756	\$ 19,156,454	-2.05%
Other Taxes	\$ 8,462,781	\$ 8,250,000	\$ 8,250,000	0.00%
30150 - County Local Option Tax	\$ 8,462,781	\$ 8,250,000	\$ 8,250,000	0.00%
Reimbursements	\$ 777,275	\$ 1,857,007	\$ 1,811,779	-2.44%
37150 - KDOT Service Reimbursement	\$ 666,246	\$ 1,757,007	\$ 1,711,779	-2.57%
37900 - Miscellaneous Reimbursement	\$ 111,029	\$ 100,000	\$ 100,000	0.00%
Interest Revenue	\$ 172,777	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 172,777	\$ 20,000	\$ 20,000	0.00%
Cash on Hand	\$ -	\$ 9,429,749	\$ 9,074,675	-3.77%
39900 - Cash On Hand	\$ -	\$ 9,429,749	\$ 9,074,675	-3.77%
Expenses	\$ 6,214,094	\$ 19,556,756	\$ 19,156,454	-2.05%
524 Motor Fuel Local Option	\$ 6,214,094	\$ 19,556,756	\$ 19,156,454	-2.05%
Contractual Services	\$ 4,019,956	\$ 13,733,961	\$ 14,639,126	6.59%
50140 - Engineering Services	\$ 1,665,783	\$ 3,144,961	\$ 2,797,626	-11.04%
52020 - Repairs and Maintenance- Roads	\$ -	\$ 54,000	\$ 61,500	13.89%
52040 - Repairs and Maintenance- Bridges	\$ 796,191	\$ 1,410,000	\$ 1,555,000	10.28%
52050 - Repairs and Maint- Cracksealing	\$ 456,260	\$ 400,000	\$ 450,000	12.50%
52070 - Repairs and Maint- Pavement Mark	\$ 818,909	\$ 1,075,000	\$ 1,075,000	0.00%
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 6,650,000	\$ 7,575,000	13.91%
52280 - Pavement Preservation	\$ 282,813	\$ 1,000,000	\$ 1,125,000	12.50%
Commodities	\$ 413,418	\$ 870,000	\$ 1,034,138	18.87%
60210 - Uniform Supplies	\$ -	\$ 22,000	\$ 22,500	2.27%
60330 - Vehicle Parts/Supplies	\$ -	\$ 120,000	\$ 130,000	8.33%
60350 - Road Repair Supplies	\$ -	\$ 6,000	\$ 6,000	0.00%
60360 - Equipment Parts/Supplies	\$ -	\$ 50,000	\$ 55,000	10.00%
60370 - Tools	\$ -	\$ 12,000	\$ 12,000	0.00%
60410 - Culverts	\$ -	\$ 40,000	\$ 40,000	0.00%
60420 - Road Material	\$ -	\$ 80,000	\$ 80,000	0.00%
60440 - Traffic Markers and Barricades	\$ -	\$ 40,000	\$ 25,000	-37.50%
63020 - Utilities- Intersect Lighting	\$ 413,418	\$ 500,000	\$ 663,638	32.73%
Capital	\$ 1,780,720	\$ 4,952,795	\$ 3,430,032	-30.75%
70110 - Machinery and Equipment	\$ 12,315	\$ 25,000	\$ -	-100.00%
70120 - Special Purpose Equipment	\$ 10,662	\$ 187,500	\$ 220,000	17.33%
72010 - Building Improvements	\$ -	\$ -	\$ -	N/A
73000 - Road Construction	\$ 1,700,924	\$ 1,867,240	\$ 1,105,952	-40.77%
73010 - Bridge Construction	\$ 26,193	\$ 1,470,000	\$ 1,123,000	-23.61%
74010 - Highway Right of Way	\$ 83,011	\$ 1,403,055	\$ 981,080	-30.08%
Transfers Out	\$ -	\$ -	\$ 53,158	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 53,158	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
305 Transportation Sales Tax				
Revenue	\$ 13,099,631	\$ 15,556,826	\$ 28,707,535	84.53%
000 Revenues	\$ 13,099,631	\$ 15,556,826	\$ 28,707,535	84.53%
Other Taxes	\$ 11,914,764	\$ 11,250,000	\$ 12,025,000	6.89%
30105 - Sales Tax- RTA	\$ 11,914,764	\$ 11,250,000	\$ 12,025,000	6.89%
Reimbursements	\$ 1,060,585	\$ 2,185,224	\$ 5,067,825	131.91%
37150 - KDOT Service Reimbursement	\$ 1,060,585	\$ 2,185,224	\$ 5,067,825	131.91%
Interest Revenue	\$ 124,283	\$ 25,000	\$ 25,000	0.00%
38000 - Investment Income	\$ 124,283	\$ 25,000	\$ 25,000	0.00%
Cash on Hand	\$ -	\$ 2,096,602	\$ 11,589,710	452.79%
39900 - Cash On Hand	\$ -	\$ 2,096,602	\$ 11,589,710	452.79%
Expenses	\$ 10,548,739	\$ 15,556,826	\$ 28,707,535	84.53%
527 Transportation Sales Tax	\$ 10,548,739	\$ 15,556,826	\$ 28,707,535	84.53%
Contractual Services	\$ 1,439,804	\$ 3,124,025	\$ 5,494,968	75.89%
50140 - Engineering Services	\$ 1,329,804	\$ 2,161,525	\$ 5,379,968	148.90%
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 850,000	\$ -	-100.00%
55010 - External Grants	\$ 110,000	\$ 112,500	\$ 115,000	2.22%
Capital	\$ 799,106	\$ 4,029,900	\$ 14,788,601	266.97%
73000 - Road Construction	\$ 35,373	\$ 1,819,240	\$ 7,286,960	300.55%
73010 - Bridge Construction	\$ 2,795	\$ 1,708,660	\$ 1,318,141	-22.86%
74010 - Highway Right of Way	\$ 760,938	\$ 502,000	\$ 6,183,500	1131.77%
Transfers Out	\$ 8,309,829	\$ 8,402,901	\$ 8,423,966	0.25%
99000 - Transfer To Other Funds	\$ 8,309,829	\$ 8,402,901	\$ 8,423,966	0.25%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
350 County Health				
Revenue	\$ 5,987,210	\$ 4,743,230	\$ 4,695,390	-1.01%
000 Revenues	\$ 5,987,210	\$ 4,743,230	\$ 4,695,390	-1.01%
Property Taxes	\$ 1,966,890	\$ 1,972,455	\$ 1,972,455	0.00%
30000 - Property Taxes	\$ 1,966,890	\$ 1,972,455	\$ 1,972,455	0.00%
Other Taxes	\$ 1,306	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 1,306	\$ -	\$ -	N/A
Grants	\$ 2,489,186	\$ 1,604,657	\$ 1,401,769	-12.64%
32380 - IDHFS All Kids Outreach Grant	\$ 47,241	\$ -	\$ -	N/A
32390 - IDHFS Fam Case Mgmt Match Grant	\$ 506,366	\$ -	\$ -	N/A
32400 - IDHS Early Child Network Grant	\$ 18,200	\$ 108,858	\$ 103,554	-4.87%
32410 - IDHS Family Case Mgmt Grant	\$ 204,800	\$ 65,000	\$ 14,787	-77.25%
32420 - IDHS HealthWorks Grant	\$ 20,263	\$ -	\$ -	N/A
32430 - IDHS Healthy Childcare IL Grant	\$ 43,300	\$ 40,000	\$ 40,000	0.00%
32440 - IDHS WIC Grant	\$ 4,925	\$ -	\$ -	N/A
32460 - IDPH Preparedness Grant	\$ 477,478	\$ 281,449	\$ 281,449	0.00%
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 72,337	\$ 45,500	\$ 45,500	0.00%
32490 - IDPH Cities Readiness Grant	\$ 94,436	\$ 73,773	\$ 73,773	0.00%
32500 - IDPH Dental Sealants Grant	\$ 30,000	\$ -	\$ -	N/A
32520 - IDPH Local Health Protect Grant	\$ 348,470	\$ 344,985	\$ 348,470	1.01%
32540 - IDPH Potable Water Supply Grant	\$ 2,888	\$ 11,500	\$ 12,500	8.70%
32560 - IDPH Summer Food Protect Grant	\$ 3,375	\$ 3,800	\$ 3,375	-11.18%
32570 - IDPH Tanning Protection Grant	\$ 3,200	\$ 2,600	\$ 2,500	-3.85%
32580 - IDPH TB Observed Therapy Grant	\$ 86,846	\$ 208,900	\$ 16,500	-92.10%
32590 - IDPH IL Tobacco Free Comm Grant	\$ 127,378	\$ 139,314	\$ 159,314	14.36%
32600 - IDPH Tobacco Reality IL Grant	\$ -	\$ 20,000	\$ -	-100.00%
32620 - IDPH Vector Surveillance Grant	\$ 7,200	\$ -	\$ -	N/A
32630 - IDPH West Nile Virus Prev Grant	\$ 27,226	\$ 91,278	\$ 129,807	42.21%
32670 - IDHS AOK Network	\$ 22,859	\$ -	\$ -	N/A
32720 - CCRR- YMCA Grant	\$ -	\$ 2,700	\$ 2,700	0.00%
32840 - IDPH FER Grant	\$ 21,326	\$ -	\$ -	N/A
32860 - ARRA Varicella Grant	\$ 34,322	\$ -	\$ -	N/A
32870 - Robert Wood Johnson HKHC Grant	\$ 87,350	\$ 90,000	\$ 91,000	1.11%
33560 - IDPH PHER 3 Grant	\$ 36,412	\$ -	\$ -	N/A
33900 - Miscellaneous Grants	\$ 160,988	\$ 75,000	\$ 76,540	2.05%
Charges for Services	\$ 150,052	\$ 59,500	\$ 61,025	2.56%
34240 - Inspection Fees	\$ 2,325	\$ -	\$ -	N/A
34960 - Health Advisor Visit Fees	\$ 5,603	\$ 6,750	\$ 5,800	-14.07%
34970 - Food Plan Review Fees	\$ 20,688	\$ 15,000	\$ 15,000	0.00%
34980 - Mortgage Survey Fees	\$ 2,385	\$ 1,000	\$ 1,000	0.00%
34990 - Non-Compliance Well Fees	\$ 7,838	\$ 250	\$ 1,225	390.00%
35030 - Vision & Hearing Fees	\$ 608	\$ -	\$ -	N/A
35110 - Flu Shot Fees	\$ 80	\$ 12,500	\$ 16,000	28.00%
35120 - Chest X-Ray Fees	\$ -	\$ 500	\$ 500	0.00%
35130 - Immunization Fees	\$ 16	\$ 8,500	\$ 5,000	-41.18%
35140 - TB Test Fees	\$ 68	\$ 1,000	\$ 1,000	0.00%
35150 - TB Meds Fees	\$ 90	\$ 1,000	\$ 1,000	0.00%
35160 - TB Office Visit Fees	\$ 1,210	\$ 3,000	\$ 1,500	-50.00%
35900 - Miscellaneous Fees	\$ 109,303	\$ 10,000	\$ 13,000	30.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Reimbursements	\$ 281,968	\$ 64,500	\$ 4,960	-92.31%
37180 - Health Dept Salary Reimbursement	\$ -	\$ 50,000	\$ -	-100.00%
37310 - IDHFS Fed Claiming Reimbursement	\$ 250,457	\$ -	\$ -	N/A
37360 - Flu Shots IHFS Reimbursement	\$ 80	\$ -	\$ -	N/A
37390 - Chest X-Ray IHFS Reimbursement	\$ 194	\$ -	\$ -	N/A
37400 - TB Tests IHFS Reimbursement	\$ 2,246	\$ 2,500	\$ 1,000	-60.00%
37410 - TB Office Vst IHFS Reimbursement	\$ 1,477	\$ 2,000	\$ 1,000	-50.00%
37420 - Immunizations IHFS Reimbursement	\$ 10,283	\$ 2,000	\$ 2,000	0.00%
37430 - Vision & Hear IHFS Reimbursement	\$ 1,883	\$ -	\$ -	N/A
37450 - Denver Ped IHFS Reimbursement	\$ -	\$ 8,000	\$ -	-100.00%
37460 - TB Med Admin IHFS Reimbursement	\$ 2,071	\$ -	\$ 960	N/A
37900 - Miscellaneous Reimbursement	\$ 13,278	\$ -	\$ -	N/A
Interest Revenue	\$ 18,464	\$ 10,000	\$ 10,000	0.00%
38000 - Investment Income	\$ 18,464	\$ 10,000	\$ 10,000	0.00%
Other	\$ 24,276	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 24,276	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ -	\$ 183,120	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 183,120	N/A
Licenses and Permits	\$ 1,055,068	\$ 1,032,118	\$ 1,062,061	2.90%
31330 - Well Permits	\$ 24,960	\$ 25,000	\$ 25,000	0.00%
31340 - Septic Permits	\$ 14,100	\$ 9,000	\$ 9,000	0.00%
31400 - Food Permits	\$ 1,016,008	\$ 998,118	\$ 1,028,061	3.00%
Expenses	\$ 5,731,710	\$ 4,743,230	\$ 4,695,390	-1.01%
580 Community Health Resources	\$ 1,920,490	\$ 1,223,922	\$ 624,700	-48.96%
Personnel Services- Salaries & Wages	\$ 430,052	\$ 737,427	\$ 395,273	-46.40%
40000 - Salaries and Wages	\$ 430,052	\$ 737,427	\$ 395,273	-46.40%
Personnel Services- Employee Benefits	\$ 484,495	\$ 277,221	\$ 139,944	-49.52%
45000 - Healthcare Contribution	\$ 400,323	\$ 135,554	\$ 67,632	-50.11%
45010 - Dental Contribution	\$ 12,178	\$ 5,759	\$ 2,208	-61.66%
45100 - FICA/SS Contribution	\$ 30,922	\$ 56,413	\$ 28,137	-50.12%
45200 - IMRF Contribution	\$ 41,072	\$ 79,495	\$ 41,967	-47.21%
Contractual Services	\$ 728,423	\$ 113,810	\$ 74,885	-34.20%
50010 - Contract Employees	\$ 6,768	\$ 3,000	\$ 3,000	0.00%
50150 - Contractual/Consulting Services	\$ 270,942	\$ 15,900	\$ 8,600	-45.91%
52000 - Disposal and Water Softener Svcs	\$ 5,246	\$ 3,000	\$ 3,000	0.00%
52010 - Janitorial Services	\$ 7,105	\$ 21,000	\$ 9,000	-57.14%
52110 - Repairs and Maint- Buildings	\$ 3,831	\$ 4,000	\$ 4,000	0.00%
52120 - Repairs and Maint- Grounds	\$ -	\$ 500	\$ 500	0.00%
52160 - Repairs and Maint- Equipment	\$ 443	\$ -	\$ -	N/A
52180 - Building Space Rental	\$ 27,563	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 1,950	\$ 5,562	\$ 5,562	0.00%
52240 - Repairs and Maint- Office Equip	\$ 21,684	\$ 12,000	\$ 12,000	0.00%
53000 - Liability Insurance	\$ 20,672	\$ 19,468	\$ 8,827	-54.66%
53010 - Workers Compensation	\$ 12,006	\$ 12,536	\$ 7,357	-41.31%
53020 - Unemployment Claims	\$ 330,102	\$ 1,844	\$ 1,031	-44.09%
53040 - General Advertising	\$ 1,449	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 2,365	\$ -	\$ -	N/A
53110 - Employee Training	\$ 2,079	\$ 5,000	\$ 3,500	-30.00%
53120 - Employee Mileage Expense	\$ 2,869	\$ 2,000	\$ 508	-74.60%
53130 - General Association Dues	\$ 11,348	\$ 7,500	\$ 7,500	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ 265,822	\$ 80,464	\$ 14,598	-81.86%
60000 - Office Supplies	\$ 2,746	\$ 4,600	\$ 3,100	-32.61%
60010 - Operating Supplies	\$ 139,787	\$ 3,064	\$ 1,018	-66.78%
60020 - Computer Related Supplies	\$ 9,028	\$ -	\$ -	N/A
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 2,389	\$ 1,100	\$ 500	-54.55%
60060 - Computer Software- Non Capital	\$ 11,222	\$ 600	\$ -	-100.00%
60070 - Computer Hardware- Non Capital	\$ 27,714	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 327	\$ 1,000	\$ -	-100.00%
60160 - Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 44	\$ -	\$ -	N/A
63010 - Utilities- Electric	\$ 6,833	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 5,878	\$ 4,500	\$ 4,500	0.00%
64000 - Telephone	\$ 59,855	\$ 65,000	\$ 4,880	-92.49%
Capital	\$ 11,699	\$ -	\$ -	N/A
70050 - Printers	\$ 3,458	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 8,241	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 15,000	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 15,000	\$ -	-100.00%
581 Kane Public Health	\$ -	\$ -	\$ 75,000	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 43,873	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 43,873	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 23,786	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 15,020	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 404	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 3,356	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 5,006	N/A
Contractual Services	\$ -	\$ -	\$ 2,054	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 1,053	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 878	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 123	N/A
Commodities	\$ -	\$ -	\$ 5,287	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 5,287	N/A
582 Health Resource	\$ -	\$ -	\$ 184,586	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 126,866	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 126,866	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 51,781	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 26,644	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 955	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 9,706	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 14,476	N/A
Contractual Services	\$ -	\$ -	\$ 5,939	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 3,046	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 2,537	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 356	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
583 Local Health Protect Grant	\$ -	\$ -	\$ 348,470	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 229,716	N/A
40000 - Salaries and Wages	\$ -	\$ -	229,716	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 107,981	N/A
45000 - Healthcare Contribution	\$ -	\$ -	61,507	N/A
45010 - Dental Contribution	\$ -	\$ -	2,689	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	17,575	N/A
45200 - IMRF Contribution	\$ -	\$ -	26,210	N/A
Contractual Services	\$ -	\$ -	\$ 10,773	N/A
53000 - Liability Insurance	\$ -	\$ -	5,513	N/A
53010 - Workers Compensation	\$ -	\$ -	4,595	N/A
53020 - Unemployment Claims	\$ -	\$ -	644	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	21	N/A
585 CCRR- YMCA	\$ -	\$ -	\$ 2,700	N/A
Contractual Services	\$ -	\$ -	\$ 2,200	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	2,200	N/A
Commodities	\$ -	\$ -	\$ 500	N/A
60010 - Operating Supplies	\$ -	\$ -	500	N/A
586 Tobacco Free Community	\$ -	\$ -	\$ 159,314	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 73,140	N/A
40000 - Salaries and Wages	\$ -	\$ -	73,140	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 34,490	N/A
45000 - Healthcare Contribution	\$ -	\$ -	19,788	N/A
45010 - Dental Contribution	\$ -	\$ -	762	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	5,594	N/A
45200 - IMRF Contribution	\$ -	\$ -	8,346	N/A
Contractual Services	\$ -	\$ -	\$ 45,524	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	39,250	N/A
50340 - Software Licensing Cost	\$ -	\$ -	1,500	N/A
53000 - Liability Insurance	\$ -	\$ -	1,756	N/A
53010 - Workers Compensation	\$ -	\$ -	1,462	N/A
53020 - Unemployment Claims	\$ -	\$ -	205	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	1,001	N/A
53130 - General Association Dues	\$ -	\$ -	350	N/A
Commodities	\$ -	\$ -	\$ 6,160	N/A
60010 - Operating Supplies	\$ -	\$ -	2,300	N/A
60050 - Books and Subscriptions	\$ -	\$ -	1,360	N/A
60110 - Printing Supplies	\$ -	\$ -	500	N/A
64000 - Telephone	\$ -	\$ -	2,000	N/A
588 Tobacco Enforcement Program	\$ -	\$ -	\$ 1,540	N/A
Contractual Services	\$ -	\$ -	\$ 500	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	500	N/A
Commodities	\$ -	\$ -	\$ 1,040	N/A
60010 - Operating Supplies	\$ -	\$ -	1,040	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
589 City Readiness Initiative	\$ -	\$ -	\$ 73,773	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 20,146	N/A
40000 - Salaries and Wages	\$ -	\$ -	20,146	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 10,087	N/A
45000 - Healthcare Contribution	\$ -	\$ -	6,054	N/A
45010 - Dental Contribution	\$ -	\$ -	192	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	1,542	N/A
45200 - IMRF Contribution	\$ -	\$ -	2,299	N/A
Contractual Services	\$ -	\$ -	\$ 14,960	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	14,016	N/A
53000 - Liability Insurance	\$ -	\$ -	484	N/A
53010 - Workers Compensation	\$ -	\$ -	403	N/A
53020 - Unemployment Claims	\$ -	\$ -	57	N/A
Commodities	\$ -	\$ -	\$ 28,580	N/A
60010 - Operating Supplies	\$ -	\$ -	3,728	N/A
64000 - Telephone	\$ -	\$ -	24,852	N/A
590 Family Health	\$ 8,441	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 7,349	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 7,349	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 1,064	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 531	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 532	\$ -	\$ -	N/A
Commodities	\$ 29	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 29	\$ -	\$ -	N/A
592 All Our Kids Early Childhood	\$ -	\$ -	\$ 103,555	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 76,689	N/A
40000 - Salaries and Wages	\$ -	\$ -	76,689	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 22,796	N/A
45000 - Healthcare Contribution	\$ -	\$ -	7,865	N/A
45010 - Dental Contribution	\$ -	\$ -	315	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	5,866	N/A
45200 - IMRF Contribution	\$ -	\$ -	8,750	N/A
Contractual Services	\$ -	\$ -	\$ 4,070	N/A
53000 - Liability Insurance	\$ -	\$ -	1,841	N/A
53010 - Workers Compensation	\$ -	\$ -	1,534	N/A
53020 - Unemployment Claims	\$ -	\$ -	215	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	480	N/A
593 Healthy Child Care Illinois	\$ -	\$ -	\$ 40,017	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 26,018	N/A
40000 - Salaries and Wages	\$ -	\$ -	26,018	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 12,782	N/A
45000 - Healthcare Contribution	\$ -	\$ -	7,540	N/A
45010 - Dental Contribution	\$ -	\$ -	282	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	1,991	N/A
45200 - IMRF Contribution	\$ -	\$ -	2,969	N/A
Contractual Services	\$ -	\$ -	\$ 1,217	N/A
53000 - Liability Insurance	\$ -	\$ -	624	N/A
53010 - Workers Compensation	\$ -	\$ -	520	N/A
53020 - Unemployment Claims	\$ -	\$ -	73	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
594 Robert Woods Johnson Foundation	\$ -	\$ -	\$ 91,000	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 30,601	N/A
40000 - Salaries and Wages	\$ -	\$ -	30,601	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 9,357	N/A
45000 - Healthcare Contribution	\$ -	\$ -	3,426	N/A
45010 - Dental Contribution	\$ -	\$ -	99	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	2,341	N/A
45200 - IMRF Contribution	\$ -	\$ -	3,491	N/A
Contractual Services	\$ -	\$ -	\$ 47,931	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	45,000	N/A
53000 - Liability Insurance	\$ -	\$ -	734	N/A
53010 - Workers Compensation	\$ -	\$ -	612	N/A
53020 - Unemployment Claims	\$ -	\$ -	85	N/A
53100 - Conferences and Meetings	\$ -	\$ -	1,500	N/A
Commodities	\$ -	\$ -	\$ 3,111	N/A
60010 - Operating Supplies	\$ -	\$ -	3,111	N/A
595 Safe Water	\$ -	\$ -	\$ 12,500	N/A
Contractual Services	\$ -	\$ -	\$ 7,500	N/A
52180 - Building Space Rental	\$ -	\$ -	7,500	N/A
Commodities	\$ -	\$ -	\$ 5,000	N/A
60010 - Operating Supplies	\$ -	\$ -	5,000	N/A
596 Summer Food Prgm Reimbursement	\$ -	\$ -	\$ 3,375	N/A
Commodities	\$ -	\$ -	\$ 3,375	N/A
63040 - Fuel- Vehicles	\$ -	\$ -	3,375	N/A
598 West Nile Virus	\$ -	\$ -	\$ 129,806	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 77,293	N/A
40000 - Salaries and Wages	\$ -	\$ -	77,293	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 25,975	N/A
45000 - Healthcare Contribution	\$ -	\$ -	10,771	N/A
45010 - Dental Contribution	\$ -	\$ -	473	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	5,912	N/A
45200 - IMRF Contribution	\$ -	\$ -	8,819	N/A
Contractual Services	\$ -	\$ -	\$ 7,538	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	1,000	N/A
53000 - Liability Insurance	\$ -	\$ -	1,855	N/A
53010 - Workers Compensation	\$ -	\$ -	1,546	N/A
53020 - Unemployment Claims	\$ -	\$ -	217	N/A
53110 - Employee Training	\$ -	\$ -	270	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	2,650	N/A
Commodities	\$ -	\$ -	\$ 19,000	N/A
60010 - Operating Supplies	\$ -	\$ -	19,000	N/A
599 MIH Special Project High Risk	\$ -	\$ -	\$ 14,787	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 10,041	N/A
40000 - Salaries and Wages	\$ -	\$ -	10,041	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 3,845	N/A
45000 - Healthcare Contribution	\$ -	\$ -	1,832	N/A
45010 - Dental Contribution	\$ -	\$ -	99	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	768	N/A
45200 - IMRF Contribution	\$ -	\$ -	1,146	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Contractual Services	\$ -	\$ -	\$ 901	N/A
53000 - Liability Insurance	\$ -	\$ -	241	N/A
53010 - Workers Compensation	\$ -	\$ -	201	N/A
53020 - Unemployment Claims	\$ -	\$ -	28	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	431	N/A
601 Communicable Disease	\$ -	\$ -	\$ 20,762	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 14,300	N/A
40000 - Salaries and Wages	\$ -	\$ -	14,300	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 5,793	N/A
45000 - Healthcare Contribution	\$ -	\$ -	2,957	N/A
45010 - Dental Contribution	\$ -	\$ -	110	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	1,094	N/A
45200 - IMRF Contribution	\$ -	\$ -	1,632	N/A
Contractual Services	\$ -	\$ -	\$ 669	N/A
53000 - Liability Insurance	\$ -	\$ -	343	N/A
53010 - Workers Compensation	\$ -	\$ -	286	N/A
53020 - Unemployment Claims	\$ -	\$ -	40	N/A
603 Health Emergency Preparedness	\$ -	\$ -	\$ 281,449	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 168,849	N/A
40000 - Salaries and Wages	\$ -	\$ -	168,849	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 70,909	N/A
45000 - Healthcare Contribution	\$ -	\$ -	37,291	N/A
45010 - Dental Contribution	\$ -	\$ -	1,432	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	12,919	N/A
45200 - IMRF Contribution	\$ -	\$ -	19,267	N/A
Contractual Services	\$ -	\$ -	\$ 13,405	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	3,000	N/A
53000 - Liability Insurance	\$ -	\$ -	4,053	N/A
53010 - Workers Compensation	\$ -	\$ -	3,378	N/A
53020 - Unemployment Claims	\$ -	\$ -	474	N/A
53110 - Employee Training	\$ -	\$ -	1,000	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	1,500	N/A
Commodities	\$ -	\$ -	\$ 28,286	N/A
60000 - Office Supplies	\$ -	\$ -	446	N/A
60020 - Computer Related Supplies	\$ -	\$ -	600	N/A
64000 - Telephone	\$ -	\$ -	27,240	N/A
604 CH Health Promotion	\$ -	\$ -	\$ 337,366	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 219,934	N/A
40000 - Salaries and Wages	\$ -	\$ -	219,934	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 87,088	N/A
45000 - Healthcare Contribution	\$ -	\$ -	43,490	N/A
45010 - Dental Contribution	\$ -	\$ -	1,678	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	16,826	N/A
45200 - IMRF Contribution	\$ -	\$ -	25,094	N/A
Contractual Services	\$ -	\$ -	\$ 29,244	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	17,750	N/A
53000 - Liability Insurance	\$ -	\$ -	5,278	N/A
53010 - Workers Compensation	\$ -	\$ -	4,399	N/A
53020 - Unemployment Claims	\$ -	\$ -	617	N/A
53110 - Employee Training	\$ -	\$ -	1,200	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Commodities	\$ -	\$ -	\$ 1,100	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 1,000	N/A
60040 - Postage	\$ -	\$ -	\$ 100	N/A
605 Lead Poisoning Case Management	\$ -	\$ -	\$ 45,500	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 27,961	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 27,961	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 15,752	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 10,074	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 348	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 2,140	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 3,190	N/A
Contractual Services	\$ -	\$ -	\$ 1,787	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 671	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 559	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 78	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 479	N/A
606 Public Health Nursing	\$ -	\$ -	\$ 106,123	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 70,334	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 70,334	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 32,498	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 18,971	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 121	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 5,381	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 8,025	N/A
Contractual Services	\$ -	\$ -	\$ 3,291	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 1,688	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 1,407	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 196	N/A
607 Direct Observed Therapy	\$ -	\$ -	\$ 16,500	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 10,510	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 10,510	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 5,031	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 2,912	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 116	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 804	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 1,199	N/A
Contractual Services	\$ -	\$ -	\$ 959	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 252	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 210	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 30	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 467	N/A
609 Environment	\$ -	\$ -	\$ 836,035	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 564,205	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 564,205	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 222,486	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 110,417	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 4,531	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 43,160	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 64,378	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Contractual Services	\$ -	\$ -	\$ 48,044	N/A
50340 - Software Licensing Cost	\$ -	\$ -	\$ 8,200	N/A
50500 - Lab Services	\$ -	\$ -	\$ 150	N/A
52180 - Building Space Rental	\$ -	\$ -	\$ 10,289	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 13,540	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 11,286	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 1,579	N/A
53110 - Employee Training	\$ -	\$ -	\$ 3,000	N/A
Commodities	\$ -	\$ -	\$ 1,300	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 1,000	N/A
60050 - Books and Subscriptions	\$ -	\$ -	\$ 300	N/A
624 Tanning Facility Permits	\$ -	\$ -	\$ 2,500	N/A
Contractual Services	\$ -	\$ -	\$ 2,500	N/A
52180 - Building Space Rental	\$ -	\$ -	\$ 2,500	N/A
630 Division of Health Promotion	\$ 1,157,002	\$ 1,720,270	\$ 15,017	-99.13%
Personnel Services- Salaries & Wages	\$ 656,663	\$ 1,040,390	\$ -	-100.00%
40000 - Salaries and Wages	\$ 656,595	\$ 1,040,390	\$ -	-100.00%
40200 - Overtime Salaries	\$ 69	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 245,205	\$ 428,742	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 132,660	\$ 228,797	\$ -	-100.00%
45010 - Dental Contribution	\$ 4,623	\$ 8,201	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 47,463	\$ 79,590	\$ -	-100.00%
45200 - IMRF Contribution	\$ 60,459	\$ 112,154	\$ -	-100.00%
Contractual Services	\$ 212,488	\$ 211,612	\$ 5,835	-97.24%
50010 - Contract Employees	\$ 2,034	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 130,026	\$ 132,908	\$ -	-100.00%
50500 - Lab Services	\$ 35	\$ 150	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 1,000	\$ -	-100.00%
52180 - Building Space Rental	\$ 6,545	\$ 16,800	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 905	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 32,033	\$ 27,466	\$ -	-100.00%
53010 - Workers Compensation	\$ 18,603	\$ 17,687	\$ -	-100.00%
53020 - Unemployment Claims	\$ 2,312	\$ 2,601	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 325	\$ -	\$ -	N/A
53110 - Employee Training	\$ 2,821	\$ 3,000	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 16,274	\$ 10,000	\$ 5,835	-41.65%
53130 - General Association Dues	\$ 575	\$ -	\$ -	N/A
Commodities	\$ 42,647	\$ 39,526	\$ 9,182	-76.77%
60000 - Office Supplies	\$ 878	\$ 1,100	\$ 900	-18.18%
60010 - Operating Supplies	\$ 24,502	\$ 7,500	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 327	\$ 2,250	\$ 1,000	-55.56%
60040 - Postage	\$ 22	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 581	\$ 300	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ 8,257	\$ 8,200	\$ -	-100.00%
60110 - Printing Supplies	\$ 234	\$ 500	\$ -	-100.00%
63010 - Utilities- Electric	\$ 156	\$ 1,176	\$ 1,176	0.00%
63040 - Fuel- Vehicles	\$ 1,539	\$ 500	\$ -	-100.00%
64000 - Telephone	\$ 6,152	\$ 18,000	\$ 6,106	-66.08%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
631 Division of Disease Prevention	\$ 2,662,658	\$ 1,799,038	\$ 1,169,015	-35.02%
Personnel Services- Salaries & Wages	\$ 1,702,589	\$ 975,765	\$ 636,745	-34.74%
40000 - Salaries and Wages	\$ 1,698,825	\$ 975,765	\$ 636,745	-34.74%
40200 - Overtime Salaries	\$ 3,764	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 667,299	\$ 451,136	\$ 273,726	-39.33%
45000 - Healthcare Contribution	\$ 367,671	\$ 261,133	\$ 146,523	-43.89%
45010 - Dental Contribution	\$ 14,178	\$ 10,170	\$ 5,838	-42.60%
45100 - FICA/SS Contribution	\$ 125,278	\$ 74,646	\$ 48,712	-34.74%
45200 - IMRF Contribution	\$ 160,172	\$ 105,187	\$ 72,653	-30.93%
Contractual Services	\$ 237,414	\$ 321,887	\$ 227,717	-29.26%
50010 - Contract Employees	\$ 1,026	\$ 1,200	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 149,694	\$ 235,900	\$ 149,665	-36.56%
50230 - Public Health Services	\$ 6,000	\$ -	\$ -	N/A
50340 - Software Licensing Cost	\$ 5,656	\$ -	\$ 3,250	N/A
50470 - X-Rays	\$ 3,726	\$ 20,000	\$ 5,000	-75.00%
50500 - Lab Services	\$ 1,012	\$ 3,000	\$ 23,500	683.33%
52000 - Disposal and Water Softener Svcs	\$ 723	\$ 8,500	\$ 8,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 1,500	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 110	\$ 500	\$ -	-100.00%
52180 - Building Space Rental	\$ 2,003	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 1,535	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 30,070	\$ 25,760	\$ 15,282	-40.68%
53010 - Workers Compensation	\$ 17,463	\$ 16,588	\$ 12,737	-23.22%
53020 - Unemployment Claims	\$ 2,170	\$ 2,439	\$ 1,783	-26.90%
53100 - Conferences and Meetings	\$ 1,183	\$ -	\$ -	N/A
53110 - Employee Training	\$ 715	\$ 3,000	\$ 2,000	-33.33%
53120 - Employee Mileage Expense	\$ 12,829	\$ 5,000	\$ 6,000	20.00%
Commodities	\$ 55,356	\$ 50,250	\$ 30,827	-38.65%
60000 - Office Supplies	\$ 768	\$ 500	\$ -	-100.00%
60010 - Operating Supplies	\$ 6,069	\$ 15,000	\$ 10,000	-33.33%
60020 - Computer Related Supplies	\$ -	\$ 750	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ -	\$ 1,000	\$ -	-100.00%
60110 - Printing Supplies	\$ 9	\$ 500	\$ -	-100.00%
60250 - Medical Supplies and Drugs	\$ 41,176	\$ 15,000	\$ 10,000	-33.33%
63040 - Fuel- Vehicles	\$ 387	\$ 2,000	\$ 2,000	0.00%
64000 - Telephone	\$ 6,945	\$ 15,500	\$ 8,827	-43.05%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
351 Kane Kares				
Revenue	\$ 696,203	\$ 805,526	\$ 763,482	-5.22%
000 Revenues	\$ 696,203	\$ 805,526	\$ 763,482	-5.22%
Grants	\$ 265,169	\$ 412,078	\$ 418,005	1.44%
32760 - Kane Kares- ISBE Grant	\$ 100,649	\$ 290,389	\$ 290,389	0.00%
32780 - ISBE Expansion Grant	\$ 125,420	\$ -	\$ -	N/A
33640 - MIECHVP Grant	\$ -	\$ 121,689	\$ 127,616	4.87%
33900 - Miscellaneous Grants	\$ 39,100	\$ -	\$ -	N/A
Reimbursements	\$ 20	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 20	\$ -	\$ -	N/A
Interest Revenue	\$ 1,570	\$ -	\$ 1,000	N/A
38000 - Investment Income	\$ 1,570	\$ -	\$ 1,000	N/A
Other	\$ 20	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 20	\$ -	\$ -	N/A
Transfers In	\$ 429,424	\$ 320,424	\$ 304,000	-5.13%
39000 - Transfer From Other Funds	\$ 429,424	\$ 320,424	\$ 304,000	-5.13%
Cash on Hand	\$ -	\$ 73,024	\$ 40,477	-44.57%
39900 - Cash On Hand	\$ -	\$ 73,024	\$ 40,477	-44.57%
Expenses	\$ 540,553	\$ 805,526	\$ 763,482	-5.22%
640 Kane Kares	\$ 540,553	\$ 805,526	\$ 40,791	-94.94%
Personnel Services- Salaries & Wages	\$ 371,180	\$ 470,278	\$ 28,644	-93.91%
40000 - Salaries and Wages	\$ 371,180	\$ 470,278	\$ 28,644	-93.91%
Personnel Services- Employee Benefits	\$ 105,165	\$ 195,102	\$ 5,589	-97.14%
45000 - Healthcare Contribution	\$ 39,909	\$ 105,254	\$ -	-100.00%
45010 - Dental Contribution	\$ 2,336	\$ 3,176	\$ 130	-95.91%
45100 - FICA/SS Contribution	\$ 27,620	\$ 35,976	\$ 2,191	-93.91%
45200 - IMRF Contribution	\$ 35,300	\$ 50,696	\$ 3,268	-93.55%
Contractual Services	\$ 60,829	\$ 107,460	\$ 6,558	-93.90%
50150 - Contractual/Consulting Services	\$ 16,319	\$ 54,752	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 500	\$ -	-100.00%
52180 - Building Space Rental	\$ -	\$ 7,200	\$ 5,217	-27.54%
53000 - Liability Insurance	\$ 12,462	\$ 12,415	\$ 688	-94.46%
53010 - Workers Compensation	\$ 7,237	\$ 7,995	\$ 573	-92.83%
53020 - Unemployment Claims	\$ 10,460	\$ 1,176	\$ 80	-93.20%
53100 - Conferences and Meetings	\$ 1,037	\$ -	\$ -	N/A
53110 - Employee Training	\$ 6,034	\$ 17,422	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 7,280	\$ 6,000	\$ -	-100.00%
Commodities	\$ 3,380	\$ 32,686	\$ -	-100.00%
60000 - Office Supplies	\$ 14	\$ 1,769	\$ -	-100.00%
60010 - Operating Supplies	\$ 458	\$ 10,500	\$ -	-100.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ -	-100.00%
60110 - Printing Supplies	\$ 539	\$ 2,700	\$ -	-100.00%
63010 - Utilities- Electric	\$ -	\$ 504	\$ -	-100.00%
64000 - Telephone	\$ 2,369	\$ 16,713	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
642 Early Childhood Block Grant	\$ -	\$ -	\$ 290,389	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 205,756	N/A
40000 - Salaries and Wages	\$ -	\$ -	205,756	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 66,575	N/A
45000 - Healthcare Contribution	\$ -	\$ -	25,464	N/A
45010 - Dental Contribution	\$ -	\$ -	1,894	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	15,740	N/A
45200 - IMRF Contribution	\$ -	\$ -	23,477	N/A
Contractual Services	\$ -	\$ -	\$ 18,058	N/A
53000 - Liability Insurance	\$ -	\$ -	4,938	N/A
53010 - Workers Compensation	\$ -	\$ -	4,116	N/A
53020 - Unemployment Claims	\$ -	\$ -	576	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	8,428	N/A
644 Maternal Infant Early Childhood	\$ -	\$ -	\$ 128,302	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 91,153	N/A
40000 - Salaries and Wages	\$ -	\$ -	91,153	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 31,692	N/A
45000 - Healthcare Contribution	\$ -	\$ -	13,649	N/A
45010 - Dental Contribution	\$ -	\$ -	669	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	6,973	N/A
45200 - IMRF Contribution	\$ -	\$ -	10,401	N/A
Contractual Services	\$ -	\$ -	\$ 4,266	N/A
53000 - Liability Insurance	\$ -	\$ -	2,188	N/A
53010 - Workers Compensation	\$ -	\$ -	1,823	N/A
53020 - Unemployment Claims	\$ -	\$ -	255	N/A
Commodities	\$ -	\$ -	\$ 1,191	N/A
60010 - Operating Supplies	\$ -	\$ -	500	N/A
60110 - Printing Supplies	\$ -	\$ -	691	N/A
646 Riverboat- Kane Kares	\$ -	\$ -	\$ 304,000	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 190,133	N/A
40000 - Salaries and Wages	\$ -	\$ -	190,133	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 59,707	N/A
45000 - Healthcare Contribution	\$ -	\$ -	22,478	N/A
45010 - Dental Contribution	\$ -	\$ -	987	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	14,547	N/A
45200 - IMRF Contribution	\$ -	\$ -	21,695	N/A
Contractual Services	\$ -	\$ -	\$ 44,572	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	23,677	N/A
53000 - Liability Insurance	\$ -	\$ -	4,564	N/A
53010 - Workers Compensation	\$ -	\$ -	3,803	N/A
53020 - Unemployment Claims	\$ -	\$ -	533	N/A
53110 - Employee Training	\$ -	\$ -	6,000	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	5,995	N/A
Commodities	\$ -	\$ -	\$ 9,588	N/A
60010 - Operating Supplies	\$ -	\$ -	1,500	N/A
60020 - Computer Related Supplies	\$ -	\$ -	500	N/A
60040 - Postage	\$ -	\$ -	500	N/A
60070 - Computer Hardware- Non Capital	\$ -	\$ -	1,500	N/A
60110 - Printing Supplies	\$ -	\$ -	308	N/A
64000 - Telephone	\$ -	\$ -	5,280	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
380 Veterans' Commission				
Revenue	\$ 311,828	\$ 346,656	\$ 349,313	0.77%
000 Revenues	\$ 311,828	\$ 346,656	\$ 349,313	0.77%
Property Taxes	\$ 304,367	\$ 304,905	\$ 305,400	0.16%
30000 - Property Taxes	\$ 304,367	\$ 304,905	\$ 305,400	0.16%
Other Taxes	\$ 758	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 758	\$ -	\$ -	N/A
Interest Revenue	\$ 3,813	\$ 2,000	\$ 1,560	-22.00%
38000 - Investment Income	\$ 3,813	\$ 2,000	\$ 1,560	-22.00%
Other	\$ 2,889	\$ -	\$ 4,420	N/A
38900 - Miscellaneous Other	\$ 2,889	\$ -	\$ 4,420	N/A
Cash on Hand	\$ -	\$ 39,751	\$ 37,933	-4.57%
39900 - Cash On Hand	\$ -	\$ 39,751	\$ 37,933	-4.57%
Expenses	\$ 313,219	\$ 346,656	\$ 349,313	0.77%
660 Veterans' Commission	\$ 313,219	\$ 346,656	\$ 349,313	0.77%
Personnel Services- Salaries & Wages	\$ 180,729	\$ 181,655	\$ 180,328	-0.73%
40000 - Salaries and Wages	\$ 179,202	\$ 179,855	\$ 178,528	-0.74%
40200 - Overtime Salaries	\$ 1,528	\$ 1,800	\$ 1,800	0.00%
Personnel Services- Employee Benefits	\$ 72,566	\$ 76,976	\$ 84,030	9.16%
45000 - Healthcare Contribution	\$ 41,089	\$ 42,746	\$ 49,615	16.07%
45010 - Dental Contribution	\$ 714	\$ 752	\$ 735	-2.26%
45100 - FICA/SS Contribution	\$ 13,505	\$ 13,896	\$ 13,518	-2.72%
45200 - IMRF Contribution	\$ 17,259	\$ 19,582	\$ 20,162	2.96%
Contractual Services	\$ 49,392	\$ 75,959	\$ 73,159	-3.69%
52140 - Repairs and Maint- Copiers	\$ 1,492	\$ 400	\$ 400	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,211	\$ 3,300	\$ 3,000	-9.09%
53000 - Liability Insurance	\$ 5,165	\$ 4,795	\$ 4,241	-11.55%
53010 - Workers Compensation	\$ 2,999	\$ 3,088	\$ 3,534	14.44%
53020 - Unemployment Claims	\$ 372	\$ 452	\$ 495	9.51%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 1,540	\$ 1,090	\$ 1,211	11.10%
53110 - Employee Training	\$ 3,901	\$ 5,064	\$ 4,508	-10.98%
53120 - Employee Mileage Expense	\$ 440	\$ 300	\$ 300	0.00%
53130 - General Association Dues	\$ 420	\$ 420	\$ 420	0.00%
55000 - Miscellaneous Contractual Exp	\$ 27,851	\$ 57,000	\$ 55,000	-3.51%
Commodities	\$ 10,532	\$ 12,066	\$ 11,796	-2.24%
60000 - Office Supplies	\$ 944	\$ 500	\$ 570	14.00%
60040 - Postage	\$ -	\$ 786	\$ 776	-1.27%
60050 - Books and Subscriptions	\$ 424	\$ 414	\$ 300	-27.54%
63040 - Fuel- Vehicles	\$ 7,685	\$ 8,800	\$ 8,650	-1.70%
64000 - Telephone	\$ 1,479	\$ 1,186	\$ 750	-36.76%
64010 - Cellular Phone	\$ -	\$ 380	\$ 750	97.37%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
400 Economic Development				
Revenue	\$ 227,617	\$ 229,163	\$ 229,163	0.00%
000 Revenues	\$ 227,617	\$ 229,163	\$ 229,163	0.00%
Interest Revenue	\$ 2,617	\$ 1,100	\$ 1,100	0.00%
38000 - Investment Income	\$ 2,617	\$ 1,100	\$ 1,100	0.00%
Transfers In	\$ 225,000	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 225,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 228,063	\$ 228,063	0.00%
39900 - Cash On Hand	\$ -	\$ 228,063	\$ 228,063	0.00%
Expenses	\$ 37,937	\$ 229,163	\$ 229,163	0.00%
710 Economic Development	\$ 37,937	\$ 229,163	\$ 229,163	0.00%
Personnel Services- Salaries & Wages	\$ 21,196	\$ 132,135	\$ 132,135	0.00%
40000 - Salaries and Wages	\$ 21,196	\$ 132,135	\$ 132,135	0.00%
Personnel Services- Employee Benefits	\$ 6,635	\$ 35,314	\$ 35,314	0.00%
45000 - Healthcare Contribution	\$ 2,964	\$ 10,480	\$ 10,480	0.00%
45010 - Dental Contribution	\$ 107	\$ 482	\$ 482	0.00%
45100 - FICA/SS Contribution	\$ 1,563	\$ 10,108	\$ 10,108	0.00%
45200 - IMRF Contribution	\$ 2,002	\$ 14,244	\$ 14,244	0.00%
Contractual Services	\$ 10,105	\$ 61,314	\$ 61,314	0.00%
50150 - Contractual/Consulting Services	\$ 3,750	\$ 1,500	\$ 1,500	0.00%
53000 - Liability Insurance	\$ 3,845	\$ 3,488	\$ 3,488	0.00%
53010 - Workers Compensation	\$ 2,233	\$ 2,246	\$ 2,246	0.00%
53020 - Unemployment Claims	\$ 277	\$ 330	\$ 330	0.00%
53060 - General Printing	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 50,000	\$ 50,000	0.00%
Commodities	\$ -	\$ 400	\$ 400	0.00%
60000 - Office Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
60290 - Photography Supplies	\$ -	\$ 100	\$ 100	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
401 Community Dev Block Program				
Revenue	\$ 1,623,161	\$ 1,128,979	\$ 1,108,469	-1.82%
000 Revenues	\$ 1,623,161	\$ 1,128,979	\$ 1,108,469	-1.82%
Grants	\$ 1,573,778	\$ 1,078,979	\$ 1,058,469	-1.90%
32170 - CDBG Grant	\$ 1,573,778	\$ 1,078,979	\$ 1,058,469	-1.90%
Reimbursements	\$ 31,243	\$ 50,000	\$ 50,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 31,243	\$ 50,000	\$ 50,000	0.00%
Other	\$ 18,140	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 18,140	\$ -	\$ -	N/A
Expenses	\$ 1,610,795	\$ 1,128,979	\$ 1,108,469	-1.82%
711 Community Developmt Block Grant	\$ 1,610,795	\$ 1,128,979	\$ 1,108,469	-1.82%
Personnel Services- Salaries & Wages	\$ 164,459	\$ 153,750	\$ 117,103	-23.84%
40000 - Salaries and Wages	\$ 164,459	\$ 153,750	\$ 117,103	-23.84%
Personnel Services- Employee Benefits	\$ 47,949	\$ 47,851	\$ 34,739	-27.40%
45000 - Healthcare Contribution	\$ 19,324	\$ 18,642	\$ 11,881	-36.27%
45010 - Dental Contribution	\$ 969	\$ 873	\$ 539	-38.26%
45100 - FICA/SS Contribution	\$ 12,122	\$ 11,762	\$ 8,958	-23.84%
45200 - IMRF Contribution	\$ 15,535	\$ 16,574	\$ 13,361	-19.39%
Contractual Services	\$ 1,397,165	\$ 926,328	\$ 953,577	2.94%
50150 - Contractual/Consulting Services	\$ 45,935	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 338	\$ 1,000	\$ 1,000	0.00%
53000 - Liability Insurance	\$ 4,766	\$ 4,059	\$ 3,045	-24.98%
53010 - Workers Compensation	\$ 2,768	\$ 2,614	\$ 2,342	-10.41%
53020 - Unemployment Claims	\$ 344	\$ 384	\$ 328	-14.58%
53060 - General Printing	\$ -	\$ 250	\$ 250	0.00%
53070 - Legal Printing	\$ 1,248	\$ 600	\$ 600	0.00%
53100 - Conferences and Meetings	\$ 130	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 36	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
53130 - General Association Dues	\$ -	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,233,761	\$ 916,021	\$ 944,612	3.12%
55030 - Grant Pass Thru	\$ 107,840	\$ -	\$ -	N/A
Commodities	\$ 1,222	\$ 1,050	\$ 3,050	190.48%
60000 - Office Supplies	\$ 361	\$ 300	\$ 300	0.00%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ 100	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 2,000	N/A
60110 - Printing Supplies	\$ -	\$ 50	\$ 50	0.00%
60290 - Photography Supplies	\$ 749	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 112	\$ 500	\$ 500	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
402 HOME Program				
Revenue	\$ 704,585	\$ 968,085	\$ 790,835	-18.31%
000 Revenues	\$ 704,585	\$ 968,085	\$ 790,835	-18.31%
Grants	\$ 697,449	\$ 718,085	\$ 550,835	-23.29%
32160 - HOME Program Grant	\$ 697,449	\$ 718,085	\$ 550,835	-23.29%
Other	\$ 7,136	\$ 250,000	\$ 240,000	-4.00%
38900 - Miscellaneous Other	\$ 7,136	\$ 250,000	\$ 240,000	-4.00%
Expenses	\$ 679,403	\$ 968,085	\$ 790,835	-18.31%
712 HOME Program	\$ 679,403	\$ 968,085	\$ 790,835	-18.31%
Personnel Services- Salaries & Wages	\$ 39,874	\$ 60,216	\$ 13,486	-77.60%
40000 - Salaries and Wages	\$ 39,874	\$ 60,216	\$ 13,486	-77.60%
Personnel Services- Employee Benefits	\$ 12,478	\$ 18,978	\$ 3,823	-79.86%
45000 - Healthcare Contribution	\$ 5,270	\$ 7,436	\$ 1,180	-84.13%
45010 - Dental Contribution	\$ 294	\$ 444	\$ 72	-83.78%
45100 - FICA/SS Contribution	\$ 3,018	\$ 4,607	\$ 1,032	-77.60%
45200 - IMRF Contribution	\$ 3,896	\$ 6,491	\$ 1,539	-76.29%
Contractual Services	\$ 627,051	\$ 888,491	\$ 772,126	-13.10%
53000 - Liability Insurance	\$ 1,262	\$ 1,590	\$ 351	-77.92%
53010 - Workers Compensation	\$ 733	\$ 1,024	\$ 270	-73.63%
53020 - Unemployment Claims	\$ 91	\$ 151	\$ 38	-74.83%
53060 - General Printing	\$ -	\$ 250	\$ 250	0.00%
53070 - Legal Printing	\$ -	\$ 600	\$ 600	0.00%
53100 - Conferences and Meetings	\$ 143	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 185	\$ 300	\$ 300	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual Exp	\$ 497,715	\$ 883,476	\$ 769,217	-12.93%
55030 - Grant Pass Thru	\$ 126,922	\$ -	\$ -	N/A
Commodities	\$ -	\$ 400	\$ 1,400	250.00%
60000 - Office Supplies	\$ -	\$ 200	\$ 200	0.00%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ 100	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 1,000	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
403 Unincorporated Stormwater Mgmt				
<i>Revenue</i>	\$ 781	\$ 10,000	\$ -	-100.00%
<i>000 Revenues</i>	\$ 781	\$ 10,000	\$ -	-100.00%
<i>Charges for Services</i>	\$ -	\$ 9,000	\$ -	-100.00%
34770 - In Lieu of Site Runoff Fees	\$ -	\$ 9,000	\$ -	-100.00%
<i>Interest Revenue</i>	\$ 781	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 781	\$ 1,000	\$ -	-100.00%
<i>Expenses</i>	\$ -	\$ 10,000	\$ -	-100.00%
<i>713 Unincorporated Stormwater Mgmt</i>	\$ -	\$ 10,000	\$ -	-100.00%
<i>Contractual Services</i>	\$ -	\$ 10,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ -	\$ 10,000	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
404 Homeless Management Info Systems				
Revenue	\$ 83,971	\$ 104,622	\$ 109,853	5.00%
000 Revenues	\$ 83,971	\$ 104,622	\$ 109,853	5.00%
Grants	\$ 83,673	\$ 104,622	\$ 109,853	5.00%
32370 - HUD Grant	\$ 83,673	\$ 104,622	\$ 109,853	5.00%
Other	\$ 298	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 298	\$ -	\$ -	N/A
Expenses	\$ 83,673	\$ 104,622	\$ 109,853	5.00%
714 Homeless Management Info Systems	\$ 83,673	\$ 104,622	\$ 109,853	5.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 3,551	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 3,551	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 1,467	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 762	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 28	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 272	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 405	N/A
Contractual Services	\$ 78,492	\$ 82,253	\$ 90,215	9.68%
50150 - Contractual/Consulting Services	\$ 78,492	\$ 82,253	\$ 90,042	9.47%
53000 - Liability Insurance	\$ -	\$ -	\$ 92	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 71	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 10	N/A
Capital	\$ 5,181	\$ 22,369	\$ 14,620	-34.64%
70000 - Computers	\$ 3,535	\$ 8,700	\$ 7,200	-17.24%
70020 - Computer Software- Capital	\$ 1,645	\$ 13,669	\$ 7,420	-45.72%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
405 Cost Share Drainage				
Revenue	\$ 684,979	\$ 804,525	\$ 971,188	20.72%
000 Revenues	\$ 684,979	\$ 804,525	\$ 971,188	20.72%
Charges for Services	\$ 1,500	\$ 52,000	\$ 74,500	43.27%
34760 - Water Resource Cost Share Fees	\$ 1,500	\$ 52,000	\$ 74,500	43.27%
Interest Revenue	\$ 3,635	\$ 500	\$ 2,438	387.60%
38000 - Investment Income	\$ 3,635	\$ 500	\$ 2,438	387.60%
Other	\$ 84,219	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 84,219	\$ -	\$ -	N/A
Transfers In	\$ 595,625	\$ 654,739	\$ 429,214	-34.45%
39000 - Transfer From Other Funds	\$ 595,625	\$ 654,739	\$ 429,214	-34.45%
Cash on Hand	\$ -	\$ 97,286	\$ 465,036	378.01%
39900 - Cash On Hand	\$ -	\$ 97,286	\$ 465,036	378.01%
Expenses	\$ 342,357	\$ 804,525	\$ 971,188	20.72%
715 Cost Share Drainage	\$ 342,357	\$ 804,525	\$ 971,188	20.72%
Contractual Services	\$ 103,729	\$ 265,000	\$ 267,000	0.75%
50020 - Special Studies	\$ -	\$ 100,000	\$ 100,000	0.00%
50140 - Engineering Services	\$ 66,060	\$ 90,000	\$ 92,000	2.22%
50150 - Contractual/Consulting Services	\$ 37,669	\$ 75,000	\$ 75,000	0.00%
Capital	\$ 238,628	\$ 539,525	\$ 703,398	30.37%
73500 - Other Construction	\$ 238,628	\$ 539,525	\$ 703,398	30.37%
Transfers Out	\$ -	\$ -	\$ 790	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 790	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
406 OCR & Recovery Act Programs				
Revenue	\$ 1,444,108	\$ 4,427,474	\$ 2,267,127	-48.79%
000 Revenues	\$ 1,444,108	\$ 4,427,474	\$ 2,267,127	-48.79%
Grants	\$ 1,444,108	\$ 4,339,827	\$ 2,177,117	-49.83%
32200 - DCEO Grant	\$ 27,469	\$ -	\$ -	N/A
32810 - CDBG-R Grant	\$ 266,870	\$ -	\$ -	N/A
32820 - EECBG Grant	\$ 309,812	\$ 980,768	\$ -	-100.00%
32830 - HPRP Grant	\$ 292,215	\$ 53,000	\$ -	-100.00%
33630 - CDBG-IKE Grant	\$ 547,743	\$ 2,162,952	\$ 683,591	-68.40%
33650 - LHCP Grant	\$ -	\$ 350,590	\$ 360,042	2.70%
33660 - NSP3 Grant	\$ -	\$ 792,517	\$ 1,133,484	43.02%
Other	\$ -	\$ 87,647	\$ 90,010	2.70%
38900 - Miscellaneous Other	\$ -	\$ 87,647	\$ 90,010	2.70%
Expenses	\$ 1,433,014	\$ 4,427,474	\$ 2,267,127	-48.79%
716 CDBG-R	\$ 266,870	\$ -	\$ -	N/A
Contractual Services	\$ 266,870	\$ -	\$ -	N/A
55030 - Grant Pass Thru	\$ 266,870	\$ -	\$ -	N/A
717 EECBG	\$ 302,397	\$ 980,768	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 59,158	\$ 2,000	\$ -	-100.00%
40000 - Salaries and Wages	\$ 59,158	\$ 2,000	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 22,543	\$ 270	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 12,531	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 390	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 4,230	\$ 120	\$ -	-100.00%
45200 - IMRF Contribution	\$ 5,392	\$ 150	\$ -	-100.00%
Contractual Services	\$ 130,134	\$ 235,252	\$ -	-100.00%
50140 - Engineering Services	\$ 45,442	\$ 49,896	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 79,486	\$ 185,318	\$ -	-100.00%
53000 - Liability Insurance	\$ 2,183	\$ 20	\$ -	-100.00%
53010 - Workers Compensation	\$ 1,268	\$ 12	\$ -	-100.00%
53020 - Unemployment Claims	\$ 158	\$ 6	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 1,597	\$ -	\$ -	N/A
Capital	\$ 90,562	\$ 743,246	\$ -	-100.00%
72010 - Building Improvements	\$ 90,562	\$ 266,900	\$ -	-100.00%
73000 - Road Construction	\$ -	\$ 476,346	\$ -	-100.00%
718 HPRP	\$ 292,325	\$ 53,000	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 367	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 367	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 133	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 67	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 28	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 35	\$ -	\$ -	N/A
Contractual Services	\$ 291,825	\$ 53,000	\$ -	-100.00%
55000 - Miscellaneous Contractual Exp	\$ 54,186	\$ -	\$ -	N/A
55030 - Grant Pass Thru	\$ 237,640	\$ 53,000	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
721 CDBG-IKE	\$ 559,781	\$ 2,162,952	\$ 683,591	-68.40%
Personnel Services- Salaries & Wages	\$ 8,452	\$ 30,500	\$ 31,415	3.00%
40000 - Salaries and Wages	\$ 8,452	\$ 30,500	\$ 31,415	3.00%
Personnel Services- Employee Benefits	\$ 2,852	\$ 7,641	\$ 7,983	4.48%
45000 - Healthcare Contribution	\$ 678	\$ 1,838	\$ 1,814	-1.31%
45010 - Dental Contribution	\$ 68	\$ 182	\$ 182	0.00%
45100 - FICA/SS Contribution	\$ 923	\$ 2,333	\$ 2,403	3.00%
45200 - IMRF Contribution	\$ 1,183	\$ 3,288	\$ 3,584	9.00%
Contractual Services	\$ 548,478	\$ 2,124,611	\$ 644,193	-69.68%
53000 - Liability Insurance	\$ 273	\$ 805	\$ 817	1.49%
53010 - Workers Compensation	\$ 159	\$ 519	\$ 628	21.00%
53020 - Unemployment Claims	\$ 20	\$ 76	\$ 88	15.79%
53070 - Legal Printing	\$ 283	\$ 100	\$ -	-100.00%
55050 - Grant Expense	\$ 547,743	\$ 2,123,111	\$ 642,660	-69.73%
Commodities	\$ -	\$ 200	\$ -	-100.00%
60000 - Office Supplies	\$ -	\$ 100	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ -	\$ 100	\$ -	-100.00%
722 LHCP	\$ 11,642	\$ 438,237	\$ 450,052	2.70%
Personnel Services- Salaries & Wages	\$ 6,327	\$ 79,653	\$ 70,455	-11.55%
40000 - Salaries and Wages	\$ 6,327	\$ 79,653	\$ 70,455	-11.55%
Personnel Services- Employee Benefits	\$ 2,169	\$ 2,719	\$ 28,259	939.32%
45000 - Healthcare Contribution	\$ 1,035	\$ 1,438	\$ 14,309	895.06%
45010 - Dental Contribution	\$ 45	\$ 57	\$ 521	814.04%
45100 - FICA/SS Contribution	\$ 478	\$ -	\$ 5,390	N/A
45200 - IMRF Contribution	\$ 612	\$ 508	\$ 8,039	1482.48%
45210 - SLEP Contribution	\$ -	\$ 716	\$ -	-100.00%
Contractual Services	\$ 3,145	\$ 352,455	\$ 349,588	-0.81%
53000 - Liability Insurance	\$ -	\$ 175	\$ 1,832	946.86%
53010 - Workers Compensation	\$ -	\$ 113	\$ 1,409	1146.90%
53020 - Unemployment Claims	\$ -	\$ 17	\$ 197	1058.82%
53060 - General Printing	\$ -	\$ 7,000	\$ 7,000	0.00%
53070 - Legal Printing	\$ -	\$ 150	\$ 150	0.00%
53100 - Conferences and Meetings	\$ 1,419	\$ 12,000	\$ 6,000	-50.00%
53110 - Employee Training	\$ 1,726	\$ 8,000	\$ 8,000	0.00%
55050 - Grant Expense	\$ -	\$ 325,000	\$ 325,000	0.00%
Commodities	\$ -	\$ 2,250	\$ 1,750	-22.22%
60000 - Office Supplies	\$ -	\$ 750	\$ 750	0.00%
60040 - Postage	\$ -	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 500	\$ -	-100.00%
Capital	\$ -	\$ 1,160	\$ -	-100.00%
70000 - Computers	\$ -	\$ 1,160	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
723 NSP3 Program	\$ -	\$ 792,517	\$ 1,133,484	43.02%
Personnel Services- Salaries & Wages	\$ -	\$ 9,554	\$ 32,290	237.97%
40000 - Salaries and Wages	\$ -	\$ 9,554	\$ 32,290	237.97%
Personnel Services- Employee Benefits	\$ -	\$ 2,737	\$ 11,128	306.58%
45000 - Healthcare Contribution	\$ -	\$ 907	\$ 4,692	417.31%
45010 - Dental Contribution	\$ -	\$ 69	\$ 282	308.70%
45100 - FICA/SS Contribution	\$ -	\$ 731	\$ 2,470	237.89%
45200 - IMRF Contribution	\$ -	\$ 1,030	\$ 3,684	257.67%
Contractual Services	\$ -	\$ 780,226	\$ 1,090,066	39.71%
53000 - Liability Insurance	\$ -	\$ 253	\$ 840	232.02%
53010 - Workers Compensation	\$ -	\$ 163	\$ 646	296.32%
53020 - Unemployment Claims	\$ -	\$ 24	\$ 90	275.00%
55050 - Grant Expense	\$ -	\$ 779,786	\$ 1,088,490	39.59%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
407 Quality of Kane Grants				
Revenue	\$ -	\$ 79,867	\$ -	-100.00%
000 Revenues	\$ -	\$ 79,867	\$ -	-100.00%
Grants	\$ -	\$ 74,000	\$ -	-100.00%
33670 - HIA Grant	\$ -	\$ 74,000	\$ -	-100.00%
Charges for Services	\$ -	\$ 5,867	\$ -	-100.00%
35100 - Stormwater Maintenance Fees	\$ -	\$ 5,867	\$ -	-100.00%
Expenses	\$ -	\$ 79,867	\$ -	-100.00%
719 Long-Term Stormwater Maintenance	\$ -	\$ 5,867	\$ -	-100.00%
Contingency and Other	\$ -	\$ 5,867	\$ -	-100.00%
89010 - Net Income- Encumbered	\$ -	\$ 5,867	\$ -	-100.00%
724 Quality of Kane Grants	\$ -	\$ 74,000	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ -	\$ 24,956	\$ -	-100.00%
40000 - Salaries and Wages	\$ -	\$ 24,956	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ -	\$ 9,960	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 5,314	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 46	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ -	\$ 1,909	\$ -	-100.00%
45200 - IMRF Contribution	\$ -	\$ 2,691	\$ -	-100.00%
Contractual Services	\$ -	\$ 38,864	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ -	\$ 33,729	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 659	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 424	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 62	\$ -	-100.00%
53060 - General Printing	\$ -	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ -	\$ 3,990	\$ -	-100.00%
Commodities	\$ -	\$ 220	\$ -	-100.00%
60000 - Office Supplies	\$ -	\$ 220	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
408 Neighborhood Stabilization Progr				
Revenue	\$ 1,463,011	\$ 1,170,876	\$ 596,369	-49.07%
000 Revenues	\$ 1,463,011	\$ 1,170,876	\$ 596,369	-49.07%
Grants	\$ 1,054,958	\$ 98,876	\$ 176,369	78.37%
33580 - Niegborhood Stabilization Grant	\$ 1,054,958	\$ 98,876	\$ 176,369	78.37%
Reimbursements	\$ 408,053	\$ 1,072,000	\$ 420,000	-60.82%
37520 - Grant Reimbursement	\$ 408,053	\$ 1,072,000	\$ 420,000	-60.82%
Expenses	\$ 1,351,100	\$ 1,170,876	\$ 596,369	-49.07%
720 Neighborhood Stabilization Prgm	\$ 1,351,100	\$ 1,170,876	\$ 596,369	-49.07%
Personnel Services- Salaries & Wages	\$ 79,485	\$ 100,554	\$ 58,815	-41.51%
40000 - Salaries and Wages	\$ 79,485	\$ 100,554	\$ 58,815	-41.51%
Personnel Services- Employee Benefits	\$ 19,889	\$ 27,738	\$ 15,378	-44.56%
45000 - Healthcare Contribution	\$ 5,697	\$ 8,532	\$ 3,807	-55.38%
45010 - Dental Contribution	\$ 468	\$ 674	\$ 361	-46.44%
45100 - FICA/SS Contribution	\$ 5,996	\$ 7,692	\$ 4,499	-41.51%
45200 - IMRF Contribution	\$ 7,727	\$ 10,840	\$ 6,711	-38.09%
Contractual Services	\$ 1,251,726	\$ 1,042,584	\$ 522,176	-49.92%
53000 - Liability Insurance	\$ 2,458	\$ 2,655	\$ 1,529	-42.41%
53010 - Workers Compensation	\$ 1,427	\$ 1,709	\$ 1,176	-31.19%
53020 - Unemployment Claims	\$ 178	\$ 251	\$ 165	-34.26%
55050 - Grant Expense	\$ 1,247,663	\$ 1,037,969	\$ 519,306	-49.97%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
420 Stormwater Management				
Revenue	\$ 257,110	\$ 468,018	\$ 279,397	-40.30%
000 Revenues	\$ 257,110	\$ 468,018	\$ 279,397	-40.30%
Grants	\$ 29,116	\$ 145,000	\$ -	-100.00%
32200 - DCEO Grant	\$ 16,901	\$ -	\$ -	N/A
33900 - Miscellaneous Grants	\$ 12,215	\$ 145,000	\$ -	-100.00%
Reimbursements	\$ 9,900	\$ -	\$ 6,000	N/A
37900 - Miscellaneous Reimbursement	\$ 9,900	\$ -	\$ 6,000	N/A
Interest Revenue	\$ 10,398	\$ 4,000	\$ 4,000	0.00%
38000 - Investment Income	\$ 10,398	\$ 4,000	\$ 4,000	0.00%
Transfers In	\$ 207,696	\$ 43,000	\$ 105,000	144.19%
39000 - Transfer From Other Funds	\$ 207,696	\$ 43,000	\$ 105,000	144.19%
Cash on Hand	\$ -	\$ 275,018	\$ 163,397	-40.59%
39900 - Cash On Hand	\$ -	\$ 275,018	\$ 163,397	-40.59%
Licenses and Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
31360 - Wetland Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
Expenses	\$ 285,119	\$ 468,018	\$ 279,397	-40.30%
680 Stormwater Management	\$ 285,119	\$ 468,018	\$ 279,397	-40.30%
Personnel Services- Salaries & Wages	\$ 69,519	\$ 38,633	\$ 43,173	11.75%
40000 - Salaries and Wages	\$ 69,519	\$ 38,633	\$ 43,173	11.75%
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 25,035	\$ 36,561	\$ 12,712	-65.23%
45000 - Healthcare Contribution	\$ 13,179	\$ 28,686	\$ 5,373	-81.27%
45010 - Dental Contribution	\$ 401	\$ 755	\$ 163	-78.41%
45100 - FICA/SS Contribution	\$ 5,025	\$ 2,955	\$ 2,880	-2.54%
45200 - IMRF Contribution	\$ 6,431	\$ 4,165	\$ 4,296	3.15%
Contractual Services	\$ 156,981	\$ 389,274	\$ 219,962	-43.49%
50150 - Contractual/Consulting Services	\$ 46,240	\$ 45,000	\$ 60,000	33.33%
53000 - Liability Insurance	\$ 2,055	\$ 1,020	\$ 904	-11.37%
53010 - Workers Compensation	\$ 1,193	\$ 657	\$ 753	14.61%
53020 - Unemployment Claims	\$ 148	\$ 97	\$ 105	8.25%
53100 - Conferences and Meetings	\$ 966	\$ 1,300	\$ 2,000	53.85%
53110 - Employee Training	\$ 250	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 202	\$ 400	\$ 400	0.00%
53130 - General Association Dues	\$ 145	\$ 800	\$ 800	0.00%
55000 - Miscellaneous Contractual Exp	\$ 5,523	\$ 185,000	\$ 20,000	-89.19%
55030 - Grant Pass Thru	\$ 100,258	\$ 155,000	\$ 135,000	-12.90%
Commodities	\$ 4,027	\$ 3,550	\$ 3,550	0.00%
60000 - Office Supplies	\$ -	\$ 800	\$ 800	0.00%
60010 - Operating Supplies	\$ 3,892	\$ 500	\$ 500	0.00%
63040 - Fuel- Vehicles	\$ 135	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ -	\$ 1,750	\$ 1,750	0.00%
Capital	\$ 29,557	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 29,557	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
430 Farmland Preservation				
Revenue	\$ 23,397	\$ 2,211,000	\$ -	-100.00%
000 Revenues	\$ 23,397	\$ 2,211,000	\$ -	-100.00%
Grants	\$ -	\$ 1,800,000	\$ -	-100.00%
32360 - US Dept of Agriculture Grant	\$ -	\$ 1,800,000	\$ -	-100.00%
Interest Revenue	\$ 23,397	\$ 5,000	\$ -	-100.00%
38000 - Investment Income	\$ 23,397	\$ 5,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 406,000	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 406,000	\$ -	-100.00%
Expenses	\$ 20,792	\$ 2,211,000	\$ -	-100.00%
021 Farmland Preservation	\$ 20,792	\$ 2,211,000	\$ -	-100.00%
Contractual Services	\$ 19,835	\$ 210,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 485	\$ 20,000	\$ -	-100.00%
50160 - Legal Services	\$ 3,630	\$ 90,000	\$ -	-100.00%
50170 - Appraisal Services	\$ 15,720	\$ 100,000	\$ -	-100.00%
Commodities	\$ 958	\$ -	\$ -	N/A
60070 - Computer Hardware- Non Capital	\$ 958	\$ -	\$ -	N/A
Capital	\$ -	\$ 2,001,000	\$ -	-100.00%
70120 - Special Purpose Equipment	\$ -	\$ 1,000	\$ -	-100.00%
75010 - Farmland Preservation Rights	\$ -	\$ 2,000,000	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
500 Capital Projects				
Revenue	\$ 51,889	\$ 170,178	\$ 1,670,000	881.33%
000 Revenues	\$ 51,889	\$ 170,178	\$ 1,670,000	881.33%
Interest Revenue	\$ 49,472	\$ 20,000	\$ -	-100.00%
38000 - Investment Income	\$ 49,472	\$ 20,000	\$ -	-100.00%
Other	\$ 2,416	\$ -	\$ -	N/A
38570 - Refunds	\$ 2,416	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 93,458	\$ 186,916	100.00%
39000 - Transfer From Other Funds	\$ -	\$ 93,458	\$ 186,916	100.00%
Cash on Hand	\$ -	\$ 56,720	\$ 1,483,084	2514.75%
39900 - Cash On Hand	\$ -	\$ 56,720	\$ 1,483,084	2514.75%
Expenses	\$ 2,915,280	\$ 170,178	\$ 1,670,000	881.33%
805 Capital Projects	\$ 2,915,280	\$ 170,178	\$ 1,670,000	881.33%
Contractual Services	\$ 137,412	\$ 56,720	\$ 100,000	76.30%
50150 - Contractual/Consulting Services	\$ 137,412	\$ 56,720	\$ 100,000	76.30%
Capital	\$ 2,640,868	\$ 10,000	\$ 1,570,000	15600.00%
70090 - Office Equipment	\$ 13,210	\$ 10,000	\$ -	-100.00%
70100 - Copiers	\$ -	\$ -	\$ 120,000	N/A
72010 - Building Improvements	\$ 2,627,658	\$ -	\$ 1,450,000	N/A
Contingency and Other	\$ -	\$ 103,458	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 103,458	\$ -	-100.00%
Transfers Out	\$ 137,000	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 137,000	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
510 Capital Improvement Bond Const				
Revenue	\$ 6,526	\$ 1,972,000	\$ 850,000	-56.90%
000 Revenues	\$ 6,526	\$ 1,972,000	\$ 850,000	-56.90%
Interest Revenue	\$ 6,526	\$ 2,000	\$ 4,363	118.15%
38000 - Investment Income	\$ 6,526	\$ 2,000	\$ 4,363	118.15%
Other	\$ -	\$ 1,970,000	\$ -	-100.00%
38800 - Bond Proceeds	\$ -	\$ 1,970,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 845,637	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 845,637	N/A
Expenses	\$ 3,463,748	\$ 1,972,000	\$ 850,000	-56.90%
781 Capital Improv Bond Construction	\$ 3,463,748	\$ 1,972,000	\$ 850,000	-56.90%
Contractual Services	\$ 143,713	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 143,713	\$ -	\$ -	N/A
Capital	\$ 3,320,035	\$ 1,022,163	\$ 850,000	-16.84%
72010 - Building Improvements	\$ 3,320,035	\$ 1,022,163	\$ 850,000	-16.84%
Contingency and Other		\$ 929,837	\$ -	-100.00%
89010 - Net Income- Encumbered		\$ 929,837	\$ -	-100.00%
Debt Service	\$ -	\$ 20,000	\$ -	-100.00%
80040 - Debt Issuance Costs	\$ -	\$ 20,000	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
513 Transit Sales Tax Bond Construct				
Revenue	\$ 94,986	\$ 3,749,791	\$ -	-100.00%
000 Revenues	\$ 94,986	\$ 3,749,791	\$ -	-100.00%
Interest Revenue	\$ 94,986	\$ 2,500	\$ -	-100.00%
38000 - Investment Income	\$ 94,986	\$ 2,500	\$ -	-100.00%
Cash on Hand	\$ -	\$ 3,747,291	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 3,747,291	\$ -	-100.00%
Expenses	\$ 11,399,519	\$ 3,749,791	\$ -	-100.00%
528 Transit Sales Tax Bond Construct	\$ 11,399,519	\$ 3,749,791	\$ -	-100.00%
Contractual Services	\$ 9,110,773	\$ 1,014,791	\$ -	-100.00%
50140 - Engineering Services	\$ 2,629,942	\$ 1,014,791	\$ -	-100.00%
52080 - Repairs and Maint- Resurfacing	\$ 6,480,831	\$ -	\$ -	N/A
Capital	\$ 2,288,746	\$ 2,735,000	\$ -	-100.00%
73000 - Road Construction	\$ 437,944	\$ 1,360,000	\$ -	-100.00%
73010 - Bridge Construction	\$ 1,847,402	\$ 1,375,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ 3,400	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
514 Recovery Zone Bond Construction				
Revenue	\$ 7,693,989	\$ 3,920,385	\$ 22,000	-99.44%
000 Revenues	\$ 7,693,989	\$ 3,920,385	\$ 22,000	-99.44%
Interest Revenue	\$ 23,989	\$ 5,000	\$ -	-100.00%
38000 - Investment Income	\$ 23,989	\$ 5,000	\$ -	-100.00%
Other	\$ 7,670,000	\$ -	\$ -	N/A
38800 - Bond Proceeds	\$ 7,670,000	\$ -	\$ -	N/A
Cash on Hand		\$ 3,915,385	\$ 22,000	-99.44%
39900 - Cash On Hand		\$ 3,915,385	\$ 22,000	-99.44%
Expenses	\$ 6,081,535	\$ 3,920,385	\$ 22,000	-99.44%
529 Recovery Zone Bond Construction	\$ 6,081,535	\$ 3,920,385	\$ 22,000	-99.44%
Contractual Services		\$ 466,000	\$ -	-100.00%
52080 - Repairs and Maint- Resurfacing		\$ 466,000	\$ -	-100.00%
Debt Service	\$ 273,316	\$ -	\$ -	N/A
80040 - Debt Issuance Costs	\$ 273,316	\$ -	\$ -	N/A
Transfers Out	\$ 5,808,219	\$ 3,454,385	\$ 22,000	-99.36%
99000 - Transfer To Other Funds	\$ 5,808,219	\$ 3,454,385	\$ 22,000	-99.36%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
520 Mill Creek Special Service Area				
Revenue	\$ 689,345	\$ 837,022	\$ 830,702	-0.76%
000 Revenues	\$ 689,345	\$ 837,022	\$ 830,702	-0.76%
Property Taxes	\$ 677,318	\$ 678,025	\$ 679,500	0.22%
30000 - Property Taxes	\$ 677,318	\$ 678,025	\$ 679,500	0.22%
Interest Revenue	\$ 6,795	\$ 7,500	\$ 2,973	-60.36%
38000 - Investment Income	\$ 6,795	\$ 7,500	\$ 2,973	-60.36%
Other	\$ 5,232	\$ 8,000	\$ 8,000	0.00%
38900 - Miscellaneous Other	\$ 5,232	\$ 8,000	\$ 8,000	0.00%
Cash on Hand	\$ -	\$ 143,497	\$ 140,229	-2.28%
39900 - Cash On Hand	\$ -	\$ 143,497	\$ 140,229	-2.28%
Expenses	\$ 537,490	\$ 837,022	\$ 830,702	-0.76%
730 Mill Creek Special Service Area	\$ 537,490	\$ 837,022	\$ 830,702	-0.76%
Personnel Services- Salaries & Wages	\$ 34,786	\$ 71,425	\$ 61,211	-14.30%
40000 - Salaries and Wages	\$ 34,786	\$ 71,425	\$ 61,211	-14.30%
Personnel Services- Employee Benefits	\$ 14,506	\$ 21,108	\$ 29,081	37.77%
45000 - Healthcare Contribution	\$ 8,612	\$ 7,632	\$ 16,625	117.83%
45010 - Dental Contribution	\$ 320	\$ 312	\$ 606	94.23%
45100 - FICA/SS Contribution	\$ 2,547	\$ 5,464	\$ 4,756	-12.96%
45200 - IMRF Contribution	\$ 3,027	\$ 7,700	\$ 7,094	-7.87%
Contractual Services	\$ 432,550	\$ 653,489	\$ 652,610	-0.13%
50020 - Special Studies	\$ -	\$ 2,500	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 55,937	\$ 90,000	\$ 105,000	16.67%
50160 - Legal Services	\$ -	\$ 500	\$ 15,000	2900.00%
50480 - Security Services	\$ -	\$ -	\$ 17,500	N/A
52020 - Repairs and Maintenance- Roads	\$ 64,575	\$ 150,000	\$ 200,000	33.33%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	N/A
52120 - Repairs and Maint- Grounds	\$ 176,227	\$ 225,000	\$ 265,000	17.78%
52180 - Building Space Rental	\$ -	\$ -	\$ 12,500	N/A
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 4,000	N/A
52250 - Intersect Lighting Services	\$ 25,452	\$ 26,000	\$ 26,000	0.00%
53000 - Liability Insurance	\$ 1,230	\$ 1,886	\$ 1,492	-20.89%
53010 - Workers Compensation	\$ 715	\$ 1,214	\$ 1,244	2.47%
53020 - Unemployment Claims	\$ 89	\$ 179	\$ 174	-2.79%
53060 - General Printing	\$ 130	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 608	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 322	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 960	\$ 200	-79.17%
53130 - General Association Dues	\$ -	\$ 750	\$ -	-100.00%
55000 - Miscellaneous Contractual Exp	\$ 107,264	\$ 150,000	\$ -	-100.00%
Commodities	\$ 35,647	\$ 70,000	\$ 72,800	4.00%
60000 - Office Supplies	\$ 146	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 442	\$ 1,000	\$ 46,000	4500.00%
60040 - Postage	\$ -	\$ 1,000	\$ 2,800	180.00%
60060 - Computer Software- Non Capital	\$ -	\$ 500	\$ -	-100.00%
63020 - Utilities- Intersect Lighting	\$ 20,652	\$ 20,000	\$ 20,000	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 3,000	#DIV/0!
64000 - Telephone	\$ -	\$ 1,500	\$ -	-100.00%
65000 - Miscellaneous Supplies	\$ 14,407	\$ 45,000	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
Capital	\$ -	\$ 1,000	\$ -	-100.00%
70020 - Computer Software- Capital	\$ -	\$ 1,000	\$ -	-100.00%
Transfers Out	\$ 20,000	\$ 20,000	\$ 15,000	-25.00%
99000 - Transfer To Other Funds	\$ 20,000	\$ 20,000	\$ 15,000	-25.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5300 Sunvale SBA SW 37				
Revenue	\$ 501	\$ 988	\$ 988	0.00%
000 Revenues	\$ 501	\$ 988	\$ 988	0.00%
Property Taxes	\$ 500	\$ 988	\$ 988	0.00%
30000 - Property Taxes	\$ 500	\$ 988	\$ 988	0.00%
Interest Revenue	\$ 1	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1	\$ -	\$ -	N/A
Expenses	\$ -	\$ 988	\$ 988	0.00%
7400 Sunvale SBA SW37	\$ -	\$ 988	\$ 988	0.00%
Contractual Services	\$ -	\$ 500	\$ 500	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 500	\$ 500	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 488	\$ 488	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5301 Middle Creek SBA SW38				
Revenue	\$ 175	\$ 1,950	\$ 1,950	0.00%
000 Revenues	\$ 175	\$ 1,950	\$ 1,950	0.00%
Property Taxes	\$ 170	\$ 1,950	\$ 1,950	0.00%
30000 - Property Taxes	\$ 170	\$ 1,950	\$ 1,950	0.00%
Interest Revenue	\$ 5	\$ -	\$ -	N/A
38000 - Investment Income	\$ 5	\$ -	\$ -	N/A
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
7401 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 200	\$ 200	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 1,750	\$ 1,750	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5302 Shirewood Farm SSA SW39				
<i>Revenue</i>	\$ 5	\$ 2,349	\$ 2,349	0.00%
<i>000 Revenues</i>	\$ 5	\$ 2,349	\$ 2,349	0.00%
<i>Property Taxes</i>	\$ 1	\$ 2,349	\$ 2,349	0.00%
30000 - Property Taxes	\$ 1	\$ 2,349	\$ 2,349	0.00%
<i>Interest Revenue</i>	\$ 4	\$ -	\$ -	N/A
38000 - Investment Income	\$ 4	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>7402 Shirewood Farm SSA SW39</i>	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Transfers Out</i>	\$ -	\$ 2,349	\$ 2,349	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 2,349	\$ 2,349	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5303 Ogden Gardens SBA SW40				
Revenue	\$ 2,466	\$ 3,767	\$ 3,767	0.00%
000 Revenues	\$ 2,466	\$ 3,767	\$ 3,767	0.00%
Property Taxes	\$ 2,455	\$ 3,767	\$ 3,767	0.00%
30000 - Property Taxes	\$ 2,455	\$ 3,767	\$ 3,767	0.00%
Interest Revenue	\$ 11	\$ -	\$ -	N/A
38000 - Investment Income	\$ 11	\$ -	\$ -	N/A
Expenses	\$ -	\$ 3,767	\$ 3,767	0.00%
7403 Ogden Gardens SBA SW40	\$ -	\$ 3,767	\$ 3,767	0.00%
Contractual Services	\$ -	\$ 1,227	\$ -	-100.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,227	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 1,227	N/A
89000 - Net Income	\$ -	\$ -	\$ 1,227	N/A
Transfers Out	\$ -	\$ 2,540	\$ 2,540	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 2,540	\$ 2,540	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5304 Wildwood West SBA SW41				
<i>Revenue</i>	\$ 2,583	\$ 10,587	\$ 10,587	0.00%
000 Revenues	\$ 2,583	\$ 10,587	\$ 10,587	0.00%
Property Taxes	\$ 2,530	\$ 10,587	\$ 10,587	0.00%
30000 - Property Taxes	\$ 2,530	\$ 10,587	\$ 10,587	0.00%
Interest Revenue	\$ 54	\$ -	\$ -	N/A
38000 - Investment Income	\$ 54	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 10,587	\$ 10,587	0.00%
7404 Wildwood West SBA SW41	\$ -	\$ 10,587	\$ 10,587	0.00%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 2,500	\$ 2,500	0.00%
Transfers Out	\$ -	\$ 8,087	\$ 8,087	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 8,087	\$ 8,087	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5305 Savanna Lakes SBA SW42				
<i>Revenue</i>	\$ 25,400	\$ 4,000	\$ 2,803	-29.93%
<i>000 Revenues</i>	\$ 25,400	\$ 4,000	\$ 2,803	-29.93%
<i>Reimbursements</i>	\$ -	\$ 4,000	\$ 2,803	-29.93%
37560 - Loan Reimbursement	\$ -	\$ 4,000	\$ 2,803	-29.93%
<i>Transfers In</i>	\$ 25,400	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 25,400	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 21,468	\$ 4,000	\$ 2,803	-29.93%
7405 Savanna Lakes SBA SW42	\$ 21,468	\$ 4,000	\$ 2,803	-29.93%
<i>Contractual Services</i>	\$ 21,468	\$ -	\$ -	N/A
52290 - Repairs and Maint- Stormwater	\$ 21,468	\$ -	\$ -	N/A
<i>Transfers Out</i>	\$ -	\$ 4,000	\$ 2,803	-29.93%
99000 - Transfer To Other Funds	\$ -	\$ 4,000	\$ 2,803	-29.93%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5306 Cheval DeSelle Venetian SBA SW43				
<i>Revenue</i>	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
000 Revenues	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
Property Taxes	\$ -	\$ 6,826	\$ 5,009	-26.62%
30000 - Property Taxes	\$ -	\$ 6,826	\$ 5,009	-26.62%
Transfers In	\$ 43,844	\$ -	\$ 338	N/A
39000 - Transfer From Other Funds	\$ 43,844	\$ -	\$ 338	N/A
<i>Expenses</i>	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
7406 Cheval DeSelle Venetian SBA SW43	\$ 43,844	\$ 6,826	\$ 5,347	-21.67%
Contractual Services	\$ 400	\$ 940	\$ -	-100.00%
52290 - Repairs and Maint- Stormwater	\$ 400	\$ 940	\$ -	-100.00%
Capital	\$ 43,444	\$ -	\$ -	N/A
73500 - Other Construction	\$ 43,444	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,886	\$ 5,347	-9.16%
99000 - Transfer To Other Funds	\$ -	\$ 5,886	\$ 5,347	-9.16%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5308 Plank Road Estates SBA SW45				
<i>Revenue</i>	\$ 35,000	\$ 3,150	\$ 3,322	5.46%
000 Revenues	\$ 35,000	\$ 3,150	\$ 3,322	5.46%
Property Taxes	\$ -	\$ 3,150	\$ 3,150	0.00%
30000 - Property Taxes	\$ -	\$ 3,150	\$ 3,150	0.00%
Transfers In	\$ 35,000	\$ -	\$ 172	N/A
39000 - Transfer From Other Funds	\$ 35,000	\$ -	\$ 172	N/A
<i>Expenses</i>	\$ 23,542	\$ 3,150	\$ 3,322	5.46%
7408 Plank Road Estates SBA SW45	\$ 23,542	\$ 3,150	\$ 3,322	5.46%
Contractual Services	\$ 23,542	\$ -	\$ -	N/A
52290 - Repairs and Maint- Stormwater	\$ 23,542	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 3,150	\$ 3,322	5.46%
99000 - Transfer To Other Funds	\$ -	\$ 3,150	\$ 3,322	5.46%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5310 Exposition View SBA SW47				
Revenue	\$ 30,400	\$ 4,108	\$ 4,385	6.74%
000 Revenues	\$ 30,400	\$ 4,108	\$ 4,385	6.74%
Property Taxes	\$ -	\$ 4,108	\$ 4,105	-0.07%
30000 - Property Taxes	\$ -	\$ 4,108	\$ 4,105	-0.07%
Transfers In	\$ 30,400	\$ -	\$ 280	N/A
39000 - Transfer From Other Funds	\$ 30,400	\$ -	\$ 280	N/A
Expenses	\$ 400	\$ 4,108	\$ 4,385	6.74%
7410 Exposition View SBA SW47	\$ 400	\$ 4,108	\$ 4,385	6.74%
Contractual Services	\$ 400	\$ 500	\$ 500	0.00%
52290 - Repairs and Maint- Stormwater	\$ 400	\$ 500	\$ 500	0.00%
Transfers Out	\$ -	\$ 3,608	\$ 3,885	7.68%
99000 - Transfer To Other Funds	\$ -	\$ 3,608	\$ 3,885	7.68%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
5311 Pasadena Drive SBA SW48				
<i>Revenue</i>	\$ 20,000	\$ -	\$ 2,959	N/A
<i>000 Revenues</i>	\$ 20,000	\$ -	\$ 2,959	N/A
<i>Property Taxes</i>	\$ -	\$ -	\$ 2,959	N/A
30000 - Property Taxes	\$ -	\$ -	\$ 2,959	N/A
<i>Transfers In</i>	\$ 20,000	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 20,000	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 2,959	N/A
<i>7411 Pasadena Drive SBA SW48</i>	\$ -	\$ -	\$ 2,959	N/A
<i>Transfers Out</i>	\$ -	\$ -	\$ 2,959	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 2,959	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
540 Transportation Capital				
Revenue	\$ 9,399,041	\$ 12,038,076	\$ 13,746,703	14.19%
000 Revenues	\$ 9,399,041	\$ 12,038,076	\$ 13,746,703	14.19%
Reimbursements	\$ 9,261,071	\$ 2,086,885	\$ 2,604,609	24.81%
37150 - KDOT Service Reimbursement	\$ 6,964,696	\$ 838,166	\$ 2,604,609	210.75%
37510 - Transit Sales Tax Reimbursement	\$ 2,296,376	\$ 1,248,719	\$ -	-100.00%
Interest Revenue	\$ 135,922	\$ 25,000	\$ 50,000	100.00%
38000 - Investment Income	\$ 135,922	\$ 25,000	\$ 50,000	100.00%
Other	\$ 2,048	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 2,048	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 9,926,191	\$ 11,092,094	11.75%
39900 - Cash On Hand	\$ -	\$ 9,926,191	\$ 11,092,094	11.75%
Expenses	\$ 6,030,392	\$ 12,038,076	\$ 13,746,703	14.19%
525 Transportation Capital	\$ 6,030,392	\$ 12,038,076	\$ 13,746,703	14.19%
Contractual Services	\$ 1,120,872	\$ 2,095,764	\$ 1,547,412	-26.16%
50140 - Engineering Services	\$ 1,120,872	\$ 2,095,764	\$ 1,547,412	-26.16%
Capital	\$ 4,909,519	\$ 9,942,312	\$ 12,199,291	22.70%
73000 - Road Construction	\$ 63,815	\$ 6,768,062	\$ 7,904,291	16.79%
73010 - Bridge Construction	\$ 93,705	\$ 2,516,000	\$ 4,060,000	61.37%
74010 - Highway Right of Way	\$ 4,752,000	\$ 658,250	\$ 235,000	-64.30%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
550 Aurora Area Impact Fees				
Revenue	\$ 109,824	\$ 874,000	\$ 100,000	-88.56%
000 Revenues	\$ 109,824	\$ 874,000	\$ 100,000	-88.56%
Charges for Services	\$ 11,789	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 11,789	\$ -	\$ -	N/A
Reimbursements	\$ 91,323	\$ -	\$ -	N/A
37150 - KDOT Service Reimbursement	\$ 91,323	\$ -	\$ -	N/A
Interest Revenue	\$ 6,712	\$ 2,000	\$ -	-100.00%
38000 - Investment Income	\$ 6,712	\$ 2,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 872,000	\$ 100,000	-88.53%
39900 - Cash On Hand	\$ -	\$ 872,000	\$ 100,000	-88.53%
Expenses	\$ 330,749	\$ 874,000	\$ 100,000	-88.56%
550 Aurora Impact Fee	\$ 330,749	\$ 874,000	\$ 100,000	-88.56%
Contractual Services	\$ 223,807	\$ 550,000	\$ -	-100.00%
50140 - Engineering Services	\$ 223,807	\$ 550,000	\$ -	-100.00%
Capital	\$ 106,367	\$ 324,000	\$ 100,000	-69.14%
73000 - Road Construction	\$ -	\$ 324,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ 106,367	\$ -	\$ 100,000	N/A
Transfers Out	\$ 574	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 574	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
551 Campton Hills Impact Fees				
Revenue	\$ 143,296	\$ 145,000	\$ 329,984	127.58%
000 Revenues	\$ 143,296	\$ 145,000	\$ 329,984	127.58%
Charges for Services	\$ 136,153	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 136,153	\$ -	\$ -	N/A
Interest Revenue	\$ 7,143	\$ 2,000	\$ 1,000	-50.00%
38000 - Investment Income	\$ 7,143	\$ 2,000	\$ 1,000	-50.00%
Cash on Hand	\$ -	\$ 143,000	\$ 328,984	130.06%
39900 - Cash On Hand	\$ -	\$ 143,000	\$ 328,984	130.06%
Expenses	\$ 784,290	\$ 145,000	\$ 329,984	127.58%
551 Campton Hills Impact Fee	\$ 784,290	\$ 145,000	\$ 329,984	127.58%
Contractual Services	\$ 3,196	\$ -	\$ -	N/A
50140 - Engineering Services	\$ 3,196	\$ -	\$ -	N/A
Capital	\$ 774,286	\$ 145,000	\$ 329,984	127.58%
73000 - Road Construction	\$ 774,286	\$ -	\$ 286,984	N/A
74010 - Highway Right of Way	\$ -	\$ 145,000	\$ 43,000	-70.34%
Transfers Out	\$ 6,808	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 6,808	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
552 Greater Elgin Impact Fees				
Revenue	\$ 429,423	\$ 140,000	\$ 1,280,497	814.64%
000 Revenues	\$ 429,423	\$ 140,000	\$ 1,280,497	814.64%
Charges for Services	\$ 65,098	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 65,098	\$ -	\$ -	N/A
Reimbursements	\$ 347,139	\$ -	\$ -	N/A
37150 - KDOT Service Reimbursement	\$ 347,139	\$ -	\$ -	N/A
Interest Revenue	\$ 17,186	\$ 2,000	\$ 2,000	0.00%
38000 - Investment Income	\$ 17,186	\$ 2,000	\$ 2,000	0.00%
Cash on Hand	\$ -	\$ 138,000	\$ 1,278,497	826.45%
39900 - Cash On Hand	\$ -	\$ 138,000	\$ 1,278,497	826.45%
Expenses	\$ 22,497	\$ 140,000	\$ 1,280,497	814.64%
552 Greater Elgin Impact Fees	\$ 22,497	\$ 140,000	\$ 1,280,497	814.64%
Capital	\$ -	\$ 140,000	\$ 1,280,497	814.64%
73000 - Road Construction	\$ -	\$ -	\$ 1,280,497	N/A
73010 - Bridge Construction	\$ -	\$ 140,000	\$ -	-100.00%
Transfers Out	\$ 22,497	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 22,497	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
553 Northwest Impact Fees				
Revenue	\$ 48,575	\$ 1,699,980	\$ 296,639	-82.55%
000 Revenues	\$ 48,575	\$ 1,699,980	\$ 296,639	-82.55%
Charges for Services	\$ 35,737	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 35,737	\$ -	\$ -	N/A
Reimbursements	\$ -	\$ 1,110,000	\$ -	-100.00%
37150 - KDOT Service Reimbursement	\$ -	\$ 1,110,000	\$ -	-100.00%
Interest Revenue	\$ 10,508	\$ 5,000	\$ 1,000	-80.00%
38000 - Investment Income	\$ 10,508	\$ 5,000	\$ 1,000	-80.00%
38010 - Investment Income- Govt Security	\$ -	\$ -	\$ -	N/A
Other	\$ 2,329	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 2,329	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 584,980	\$ 295,639	-49.46%
39900 - Cash On Hand	\$ -	\$ 584,980	\$ 295,639	-49.46%
Expenses	\$ 619,362	\$ 1,699,980	\$ 296,639	-82.55%
553 Northwest Impact Fees	\$ 619,362	\$ 1,699,980	\$ 296,639	-82.55%
Contractual Services	\$ 186,453	\$ 323,000	\$ 283,382	-12.27%
50140 - Engineering Services	\$ 186,453	\$ 323,000	\$ 283,382	-12.27%
Capital	\$ 430,561	\$ 1,376,980	\$ 13,257	-99.04%
73000 - Road Construction	\$ -	\$ 1,376,980	\$ -	-100.00%
74010 - Highway Right of Way	\$ 430,561	\$ -	\$ 13,257	N/A
Transfers Out	\$ 2,348	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 2,348	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
554 Southwest Impact Fees				
<i>Revenue</i>	\$ 42,702	\$ 100,000	\$ 100,000	0.00%
000 Revenues	\$ 42,702	\$ 100,000	\$ 100,000	0.00%
Charges for Services	\$ 35,402	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 35,402	\$ -	\$ -	N/A
Interest Revenue	\$ 7,299	\$ 1,500	\$ 1,000	-33.33%
38000 - Investment Income	\$ 7,299	\$ 1,500	\$ 1,000	-33.33%
Cash on Hand	\$ -	\$ 98,500	\$ 99,000	0.51%
39900 - Cash On Hand	\$ -	\$ 98,500	\$ 99,000	0.51%
<i>Expenses</i>	\$ 740,997	\$ 100,000	\$ 100,000	0.00%
554 Southwest Impact Fees	\$ 740,997	\$ 100,000	\$ 100,000	0.00%
Capital	\$ 739,278	\$ 100,000	\$ 100,000	0.00%
73000 - Road Construction	\$ 739,278	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ -	\$ 100,000	\$ 100,000	0.00%
Transfers Out	\$ 1,720	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 1,720	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
555 Tri-Cities Impact Fees				
Revenue	\$ 66,468	\$ 160,000	\$ 743,502	364.69%
000 Revenues	\$ 66,468	\$ 160,000	\$ 743,502	364.69%
Charges for Services	\$ 55,432	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 55,432	\$ -	\$ -	N/A
Reimbursements	\$ 2,500	\$ -	\$ -	N/A
37150 - KDOT Service Reimbursement	\$ 2,500	\$ -	\$ -	N/A
Interest Revenue	\$ 8,514	\$ 2,500	\$ 2,000	-20.00%
38000 - Investment Income	\$ 8,514	\$ 2,500	\$ 2,000	-20.00%
Other	\$ 23	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 23	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 157,500	\$ 741,502	370.79%
39900 - Cash On Hand	\$ -	\$ 157,500	\$ 741,502	370.79%
Expenses	\$ 111,730	\$ 160,000	\$ 743,502	364.69%
555 Tri-Cities Impact Fees	\$ 111,730	\$ 160,000	\$ 743,502	364.69%
Contractual Services	\$ -	\$ -	\$ 125,300	N/A
50140 - Engineering Services	\$ -	\$ -	\$ 125,300	N/A
Capital	\$ 109,267	\$ 160,000	\$ 618,202	286.38%
73000 - Road Construction	\$ -	\$ 160,000	\$ -	-100.00%
73010 - Bridge Construction	\$ 107,467	\$ -	\$ 373,317	N/A
74010 - Highway Right of Way	\$ 1,800	\$ -	\$ 244,885	N/A
Transfers Out	\$ 2,463	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 2,463	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
556 Upper Fox Impact Fees				
Revenue	\$ 80,159	\$ 1,200,000	\$ 2,096,607	74.72%
000 Revenues	\$ 80,159	\$ 1,200,000	\$ 2,096,607	74.72%
Charges for Services	\$ 66,375	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 66,375	\$ -	\$ -	N/A
Reimbursements	\$ -	\$ -	\$ 153,122	N/A
37150 - KDOT Service Reimbursement	\$ -	\$ -	\$ 153,122	N/A
Interest Revenue	\$ 13,784	\$ 5,000	\$ 2,000	-60.00%
38000 - Investment Income	\$ 13,784	\$ 5,000	\$ 2,000	-60.00%
Cash on Hand	\$ -	\$ 1,195,000	\$ 1,941,485	62.47%
39900 - Cash On Hand	\$ -	\$ 1,195,000	\$ 1,941,485	62.47%
Expenses	\$ 7,674	\$ 1,200,000	\$ 2,096,607	74.72%
556 Upper Fox Impact Fees	\$ 7,674	\$ 1,200,000	\$ 2,096,607	74.72%
Contractual Services	\$ -	\$ -	\$ 25,850	N/A
50140 - Engineering Services	\$ -	\$ -	\$ 25,850	N/A
Capital	\$ 4,340	\$ 1,200,000	\$ 2,070,757	72.56%
73000 - Road Construction	\$ -	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ 4,340	\$ 1,200,000	\$ 2,070,757	72.56%
Transfers Out	\$ 3,334	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 3,334	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
557 West Central Impact Fees				
Revenue	\$ 4,523	\$ 50,000	\$ 8,882	-82.24%
000 Revenues	\$ 4,523	\$ 50,000	\$ 8,882	-82.24%
Charges for Services	\$ 3,472	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 3,472	\$ -	\$ -	N/A
Interest Revenue	\$ 1,052	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1,052	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 50,000	\$ 8,882	-82.24%
39900 - Cash On Hand	\$ -	\$ 50,000	\$ 8,882	-82.24%
Expenses	\$ 135,285	\$ 50,000	\$ 8,882	-82.24%
557 West Central Impact Fees	\$ 135,285	\$ 50,000	\$ 8,882	-82.24%
Contractual Services	\$ 135,126	\$ 50,000	\$ -	-100.00%
50140 - Engineering Services	\$ 135,126	\$ 50,000	\$ -	-100.00%
Capital	\$ -	\$ -	\$ 8,882	N/A
74010 - Highway Right of Way	\$ -	\$ -	\$ 8,882	N/A
Transfers Out	\$ 159	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 159	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
558 North Impact Fees				
Revenue	\$ 196,084	\$ 674,688	\$ 280,000	-58.50%
000 Revenues	\$ 196,084	\$ 674,688	\$ 280,000	-58.50%
Charges for Services	\$ 52,728	\$ 275,000	\$ 100,000	-63.64%
34660 - Impact Fees	\$ 52,728	\$ 275,000	\$ 100,000	-63.64%
Reimbursements	\$ 138,966	\$ -	\$ -	N/A
37150 - KDOT Service Reimbursement	\$ 138,966	\$ -	\$ -	N/A
Interest Revenue	\$ 4,390	\$ 4,750	\$ 1,000	-78.95%
38000 - Investment Income	\$ 4,390	\$ 4,750	\$ 1,000	-78.95%
Cash on Hand	\$ -	\$ 394,938	\$ 179,000	-54.68%
39900 - Cash On Hand	\$ -	\$ 394,938	\$ 179,000	-54.68%
Expenses	\$ 226,034	\$ 674,688	\$ 280,000	-58.50%
558 North Impact Fees	\$ 226,034	\$ 674,688	\$ 280,000	-58.50%
Contractual Services	\$ 158,842	\$ 20,000	\$ -	-100.00%
50140 - Engineering Services	\$ 158,842	\$ 20,000	\$ -	-100.00%
Capital	\$ 64,555	\$ 640,938	\$ 275,000	-57.09%
73010 - Bridge Construction	\$ 64,555	\$ 640,938	\$ 275,000	-57.09%
Transfers Out	\$ 2,636	\$ 13,750	\$ 5,000	-63.64%
99000 - Transfer To Other Funds	\$ 2,636	\$ 13,750	\$ 5,000	-63.64%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
559 Central Impact Fees				
<i>Revenue</i>	\$ 29,913	\$ 435,000	\$ 340,000	-21.84%
<i>000 Revenues</i>	\$ 29,913	\$ 435,000	\$ 340,000	-21.84%
<i>Charges for Services</i>	\$ 26,788	\$ 200,000	\$ 100,000	-50.00%
34660 - Impact Fees	\$ 26,788	\$ 200,000	\$ 100,000	-50.00%
<i>Interest Revenue</i>	\$ 3,126	\$ 1,000	\$ 2,000	100.00%
38000 - Investment Income	\$ 3,126	\$ 1,000	\$ 2,000	100.00%
<i>Cash on Hand</i>	\$ -	\$ 234,000	\$ 238,000	1.71%
39900 - Cash On Hand	\$ -	\$ 234,000	\$ 238,000	1.71%
<i>Expenses</i>	\$ 1,339	\$ 435,000	\$ 340,000	-21.84%
<i>559 Central Impact Fees</i>	\$ 1,339	\$ 435,000	\$ 340,000	-21.84%
<i>Contractual Services</i>	\$ -	\$ 425,000	\$ 335,000	-21.18%
50140 - Engineering Services	\$ -	\$ 425,000	\$ 335,000	-21.18%
<i>Transfers Out</i>	\$ 1,339	\$ 10,000	\$ 5,000	-50.00%
99000 - Transfer To Other Funds	\$ 1,339	\$ 10,000	\$ 5,000	-50.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
560 South Impact Fees				
Revenue	\$ 94,807	\$ 255,000	\$ 300,000	17.65%
000 Revenues	\$ 94,807	\$ 255,000	\$ 300,000	17.65%
Charges for Services	\$ 92,618	\$ 100,000	\$ 100,000	0.00%
34660 - Impact Fees	\$ 92,618	\$ 100,000	\$ 100,000	0.00%
Interest Revenue	\$ 2,160	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 2,160	\$ 1,000	\$ 1,000	0.00%
Other	\$ 29	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 29	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 154,000	\$ 29,000	-81.17%
39900 - Cash On Hand	\$ -	\$ 154,000	\$ 29,000	-81.17%
Expenses	\$ 5,387	\$ 255,000	\$ 300,000	17.65%
560 South Impact Fees	\$ 5,387	\$ 255,000	\$ 300,000	17.65%
Capital	\$ -	\$ 250,000	\$ 45,000	-82.00%
74010 - Highway Right of Way	\$ -	\$ 250,000	\$ 45,000	-82.00%
Transfers Out	\$ 5,387	\$ 5,000	\$ 5,000	0.00%
99000 - Transfer To Other Funds	\$ 5,387	\$ 5,000	\$ 5,000	0.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
600 Juvenile Bonds Debt Service				
Revenue	\$ 833,188	\$ 820,299	\$ 818,788	-0.18%
000 Revenues	\$ 833,188	\$ 820,299	\$ 818,788	-0.18%
Interest Revenue	\$ 14,265	\$ 1,100	\$ 1,100	0.00%
38000 - Investment Income	\$ 14,265	\$ 1,100	\$ 1,100	0.00%
Transfers In	\$ 818,923	\$ 819,199	\$ 817,688	-0.18%
39000 - Transfer From Other Funds	\$ 818,923	\$ 819,199	\$ 817,688	-0.18%
Expenses	\$ 819,458	\$ 820,299	\$ 818,788	-0.18%
761 Juvenile Justice Bond Debt Srv	\$ 819,458	\$ 820,299	\$ 818,788	-0.18%
Contractual Services	\$ 535	\$ 1,100	\$ 1,100	0.00%
50510 - Debt Administration Cost	\$ 535	\$ 1,100	\$ 1,100	0.00%
Debt Service	\$ 818,923	\$ 819,199	\$ 817,688	-0.18%
80000 - Bond Principal	\$ 660,000	\$ 685,000	\$ 710,000	3.65%
80020 - Interest- Bonds	\$ 158,923	\$ 134,199	\$ 107,688	-19.75%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
601 Public Building Commission				
<i>Revenue</i>	\$ 14,567	\$ -	\$ -	N/A
<i>000 Revenues</i>	\$ 14,567	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 14,567	\$ -	\$ -	N/A
38000 - Investment Income	\$ 14,567	\$ -	\$ -	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
610 Capital Improvement Debt Service				
Revenue	\$ 2,542,594	\$ 3,473,469	\$ 997,075	-71.29%
000 Revenues	\$ 2,542,594	\$ 3,473,469	\$ 997,075	-71.29%
Property Taxes	\$ 2,533,826	\$ 1,002,000	\$ 995,775	-0.62%
30000 - Property Taxes	\$ 2,533,826	\$ 1,002,000	\$ 995,775	-0.62%
Other Taxes	\$ 1,741	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 1,741	\$ -	\$ -	N/A
Interest Revenue	\$ 7,028	\$ 1,000	\$ 1,300	30.00%
38000 - Investment Income	\$ 7,028	\$ 1,000	\$ 1,300	30.00%
Cash on Hand	\$ -	\$ 2,470,469	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 2,470,469	\$ -	-100.00%
Expenses	\$ 2,470,069	\$ 3,473,469	\$ 997,075	-71.29%
762 Capital Improv Bond Debt Service	\$ 2,470,069	\$ 3,473,469	\$ 997,075	-71.29%
Contractual Services	\$ 350	\$ 1,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 175	\$ -	\$ -	N/A
50510 - Debt Administration Cost	\$ 175	\$ 1,000	\$ -	-100.00%
Debt Service	\$ 2,469,719	\$ 3,472,469	\$ 997,075	-71.29%
80000 - Bond Principal	\$ 2,335,000	\$ 2,425,000	\$ 975,000	-59.79%
80020 - Interest- Bonds	\$ 134,719	\$ 55,969	\$ 22,075	-60.56%
80500 - Debt Service Requirement	\$ -	\$ 991,500	\$ -	-100.00%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,494,873	\$ 3,495,363	\$ 3,503,613	0.24%
000 Revenues	\$ 3,494,873	\$ 3,495,363	\$ 3,503,613	0.24%
Interest Revenue	\$ -	\$ 1,000	\$ 10,000	900.00%
38000 - Investment Income	\$ -	\$ 1,000	\$ 10,000	900.00%
Other	\$ 11	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 11	\$ -	\$ -	N/A
Transfers In	\$ 3,494,863	\$ 3,494,363	\$ 3,493,613	-0.02%
39000 - Transfer From Other Funds	\$ 3,494,863	\$ 3,494,363	\$ 3,493,613	-0.02%
Cash on Hand	\$ -	\$ -	\$ -	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ -	N/A
Expenses	\$ 3,439,431	\$ 3,495,363	\$ 3,503,613	0.24%
760 Motor Fuel Tax Bond Debt Service	\$ 3,439,431	\$ 3,495,363	\$ 3,503,613	0.24%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	0.00%
50510 - Debt Administration Cost	\$ -	\$ 1,000	\$ 1,000	0.00%
Debt Service	\$ 3,439,431	\$ 3,494,363	\$ 3,502,613	0.24%
80000 - Bond Principal	\$ 2,000,000	\$ 2,110,000	\$ 2,215,000	4.98%
80020 - Interest- Bonds	\$ 1,439,431	\$ 1,332,113	\$ 1,223,988	-8.12%
80500 - Debt Service Requirement	\$ -	\$ 52,250	\$ 63,625	21.77%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
621 Transit Sales Tax Debt Service				
Revenue	\$ 8,659,193	\$ 8,644,251	\$ 8,630,623	-0.16%
000 Revenues	\$ 8,659,193	\$ 8,644,251	\$ 8,630,623	-0.16%
Reimbursements	\$ 276,588	\$ 240,350	\$ 191,657	-20.26%
37540 - BAB/RZB Interest Reimbursement	\$ 276,588	\$ 240,350	\$ 191,657	-20.26%
Interest Revenue	\$ 72,776	\$ 1,000	\$ 15,000	1400.00%
38000 - Investment Income	\$ 72,776	\$ 1,000	\$ 15,000	1400.00%
Transfers In	\$ 8,309,829	\$ 8,402,901	\$ 8,423,966	0.25%
39000 - Transfer From Other Funds	\$ 8,309,829	\$ 8,402,901	\$ 8,423,966	0.25%
Expenses	\$ 8,505,951	\$ 8,644,251	\$ 8,630,623	-0.16%
765 Transit Sales Tax Debt Service	\$ 8,505,951	\$ 8,644,251	\$ 8,630,623	-0.16%
Contractual Services	\$ 700	\$ 1,000	\$ 1,000	0.00%
50510 - Debt Administration Cost	\$ 700	\$ 1,000	\$ 1,000	0.00%
Debt Service	\$ 8,505,251	\$ 8,643,251	\$ 8,629,623	-0.16%
80000 - Bond Principal	\$ 7,715,000	\$ 7,890,000	\$ 7,995,000	1.33%
80020 - Interest- Bonds	\$ 790,251	\$ 686,715	\$ 547,590	-20.26%
80500 - Debt Service Requirement	\$ -	\$ 66,536	\$ 87,033	30.81%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
622 Recovery Zone Bond Debt Service				
Revenue	\$ 5,749,402	\$ 4,505,502	\$ 1,165,570	-74.13%
000 Revenues	\$ 5,749,402	\$ 4,505,502	\$ 1,165,570	-74.13%
Reimbursements	\$ 89,664	\$ 814,818	\$ 849,596	4.27%
37540 - BAB/RZB Interest Reimbursement	\$ -	\$ 179,656	\$ 119,266	-33.61%
37560 - Loan Reimbursement	\$ 89,664	\$ 635,162	\$ 730,330	14.98%
Interest Revenue	\$ 6,163	\$ 5,460	\$ 2,500	-54.21%
38000 - Investment Income	\$ 6,163	\$ 5,460	\$ 2,500	-54.21%
Transfers In	\$ 5,653,575	\$ 3,685,224	\$ 313,474	-91.49%
39000 - Transfer From Other Funds	\$ 5,653,575	\$ 3,685,224	\$ 313,474	-91.49%
Expenses	\$ 450	\$ 4,505,502	\$ 1,165,570	-74.13%
766 Recovery Zone Bond Debt Service	\$ 450	\$ 4,505,502	\$ 1,165,570	-74.13%
Contractual Services	\$ 450	\$ 5,000	\$ 5,000	0.00%
50510 - Debt Administration Cost	\$ 450	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ 3,489,774	\$ 500	-99.99%
89010 - Net Income- Encumbered	\$ -	\$ 3,489,774	\$ 500	-99.99%
Debt Service	\$ -	\$ 1,010,728	\$ 1,160,070	14.78%
80000 - Bond Principal	\$ -	\$ 610,000	\$ 615,000	0.82%
80020 - Interest- Bonds	\$ -	\$ 400,728	\$ 495,070	23.54%
80500 - Debt Service Requirement	\$ -	\$ -	\$ 50,000	N/A

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
650 Enterprise Surcharge				
Revenue	\$ 227,893	\$ 1,197,668	\$ 700,512	-41.51%
000 Revenues	\$ 227,893	\$ 1,197,668	\$ 700,512	-41.51%
Charges for Services	\$ 1,740	\$ 3,500	\$ 84,000	2300.00%
34260 - Environmental Fees		\$ -	\$ 80,000	N/A
34690 - Hauling Fees	\$ 1,740	\$ 3,500	\$ 4,000	14.29%
Reimbursements	\$ 48,195	\$ 15,600	\$ 23,000	47.44%
37270 - House Hazard Waste Reimbursement	\$ 48,195	\$ 15,600	\$ 23,000	47.44%
Interest Revenue	\$ 88,967	\$ 75,000	\$ 30,000	-60.00%
38000 - Investment Income	\$ 88,967	\$ 75,000	\$ 30,000	-60.00%
Other	\$ 9,991	\$ -	\$ 3,000	N/A
38900 - Miscellaneous Other	\$ 9,991	\$ -	\$ 3,000	N/A
Transfers In	\$ 79,000	\$ 79,000	\$ 79,000	0.00%
39000 - Transfer From Other Funds	\$ 79,000	\$ 79,000	\$ 79,000	0.00%
Cash on Hand	\$ -	\$ 1,024,568	\$ 481,512	-53.00%
39900 - Cash On Hand	\$ -	\$ 1,024,568	\$ 481,512	-53.00%
Expenses	\$ 674,893	\$ 1,197,668	\$ 700,512	-41.51%
670 Enterprise Surcharge	\$ 674,893	\$ 1,197,668	\$ 700,512	-41.51%
Personnel Services- Salaries & Wages	\$ 152,833	\$ 161,462	\$ 174,185	7.88%
40000 - Salaries and Wages	\$ 152,833	\$ 161,462	\$ 174,185	7.88%
Personnel Services- Employee Benefits	\$ 40,874	\$ 57,129	\$ 56,743	-0.68%
45000 - Healthcare Contribution	\$ 14,009	\$ 26,426	\$ 21,870	-17.24%
45010 - Dental Contribution	\$ 597	\$ 945	\$ 647	-31.53%
45100 - FICA/SS Contribution	\$ 11,532	\$ 12,352	\$ 13,737	11.21%
45200 - IMRF Contribution	\$ 14,735	\$ 17,406	\$ 20,489	17.71%
Contractual Services	\$ 92,914	\$ 729,662	\$ 219,604	-69.90%
50140 - Engineering Services	\$ -	\$ 4,000	\$ 4,000	0.00%
50150 - Contractual/Consulting Services	\$ 64,834	\$ 692,050	\$ 175,000	-74.71%
52130 - Repairs and Maint- Computers	\$ -	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,294	\$ 1,500	\$ 2,500	66.67%
53000 - Liability Insurance	\$ 4,226	\$ 4,263	\$ 4,310	1.10%
53010 - Workers Compensation	\$ 2,454	\$ 2,745	\$ 3,591	30.82%
53020 - Unemployment Claims	\$ 305	\$ 404	\$ 503	24.50%
53060 - General Printing	\$ 16,091	\$ 20,000	\$ 25,000	25.00%
53100 - Conferences and Meetings	\$ 1,391	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ -	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 1,457	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 862	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 7,164	\$ 10,210	\$ 10,210	0.00%
60000 - Office Supplies	\$ 835	\$ 2,500	\$ 2,500	0.00%
60010 - Operating Supplies	\$ 1,929	\$ 2,500	\$ 2,500	0.00%
60020 - Computer Related Supplies	\$ 2,195	\$ -	\$ -	N/A
60040 - Postage	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 175	\$ 400	\$ 400	0.00%
63040 - Fuel- Vehicles	\$ 2,029	\$ 800	\$ 800	0.00%
64000 - Telephone	\$ -	\$ 3,510	\$ 3,510	0.00%
Capital	\$ 501	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 501	\$ -	\$ -	N/A
Transfers Out	\$ 380,608	\$ 239,205	\$ 239,770	0.24%
99000 - Transfer To Other Funds	\$ 380,608	\$ 239,205	\$ 239,770	0.24%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
651 Enterprise General				
<i>Revenue</i>	\$ 467,824	\$ 30,000	\$ 20,000	-33.33%
<i>000 Revenues</i>	\$ 467,824	\$ 30,000	\$ 20,000	-33.33%
<i>Reimbursements</i>	\$ 415,600	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 415,600	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 52,224	\$ 30,000	\$ 20,000	-33.33%
38000 - Investment Income	\$ 52,224	\$ 30,000	\$ 20,000	-33.33%
<i>Expenses</i>	\$ -	\$ 30,000	\$ 20,000	-33.33%
<i>671 Enterprise General</i>	\$ -	\$ 30,000	\$ 20,000	-33.33%
<i>Contingency and Other</i>	\$ -	\$ 30,000	\$ 20,000	-33.33%
89000 - Net Income	\$ -	\$ 30,000	\$ 20,000	-33.33%

2013 Adopted Budget - Special Revenue & Other Funds (Detail)

Account / Description	2011 Actual Amount	2012 Amended Budget	2013 Adopted Budget	% Change 2012-2013
660 Working Cash				
<i>Revenue</i>	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
<i>000 Revenues</i>	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
38000 - Investment Income	\$ 21,764	\$ 10,000	\$ 10,000	0.00%
<i>Expenses</i>	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>910 Working Cash</i>	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Contingency and Other</i>	\$ -	\$ 10,000	\$ 10,000	0.00%
89000 - Net Income	\$ -	\$ 10,000	\$ 10,000	0.00%

FOR ADDITIONAL INFORMATION

Information regarding the contents of this budget can be provided by calling the Kane County Finance Department at (630) 208-5112 from 8:30 a.m. to 4:30 p.m. or by emailing the Finance Department at finance@countyofkane.org.

Internet Access: The Kane County budget is also available for viewing or printing on the Internet at www.countyofkane.org/Pages/finance.aspx in the County Budgets section of the Finance Department reports.

Additional copies of the budget book are available at a small cost by contacting the Finance Department. Inventories of the printed version are limited, so please call or email in advance to confirm availability. Contact:



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