

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
 For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
<b><u>GENERAL COUNTY</u></b>				
<b><u>OTHER</u></b>				
01-00.51420-000	TRANSFERS	\$ 1,054,000.00		\$ 1,054,000.00
	<b>TOTAL</b>	<b><u>\$ 1,054,000.00</u></b>		<b><u>\$ 1,054,000.00</u></b>

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<b><u>ADMINISTRATION</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-001	COUNTY BOARD-PER DIEM	\$ 70,000.00	\$ (2,000.00)	\$ 68,000.00
01-01.51051-001	CLERICAL-REGULAR	\$ 35,020.00		\$ 35,020.00
01-01.51052-001	CLERICAL-PART TIME	\$ 1,000.00		\$ 1,000.00
01-01.51082-001	ANNIVERSARY BONUS	\$ 225.00		\$ 225.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-01.51150-001	TRAVEL	\$ 6,000.00		\$ 6,000.00
01-01.51161-001	AUDIT	\$ 35,000.00		\$ 35,000.00
01-01.51169-001	OTHER PROFESSIONAL SERVICE	\$ 1,000.00		\$ 1,000.00
01-01.51181-001	POSTAGE & FREIGHT	\$ 45,000.00		\$ 45,000.00
01-01.51182-001	ADVERTISING & PUBLISHING	\$ 500.00		\$ 500.00
01-01.51183-001	PRINTING & BINDING	\$ 500.00		\$ 500.00
01-01.51189-001	MISCELLANEOUS EXPENSE	\$ 4,000.00		\$ 4,000.00
01-01.51220-001	TRAINING PROGRAMS	\$ 250.00		\$ 250.00
01-01.51230-001	DUES & SUBSCRIPTIONS	\$ 2,500.00		\$ 2,500.00
01-01.51245-001	COMMUNITY & ECONOMIC DEV.	\$ 1,000.00		\$ 1,000.00
01-01.51253-001	ESTIMATED TAX BILLING	\$ -		\$ -
01-01.51270-001	LEGAL SERVICES	\$ 24,000.00		\$ 24,000.00
01-01.51285-001	SOLID WASTE COORDINATOR CONT.	\$ 5,400.00		\$ 5,400.00
01-01.51286-001	ADA COORDINATOR CONTRACT	\$ 5,400.00		\$ 5,400.00
<b><u>COMMODITIES</u></b>				
01-01.51310-001	OFFICE SUPPLIES	\$ 1,200.00		\$ 1,200.00
01-01.51315-001	RECEPTIONS & AWARDS	\$ 7,000.00		\$ 7,000.00
01-01.51399-001	MINOR EQUIPMENT <\$5,000	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-001	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -
	<b>ADMINISTRATION TOTAL:</b>	<u>\$ 244,995.00</u>	<u>\$ (2,000.00)</u>	<u>\$ 242,995.00</u>

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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>PUBLIC SERVICES</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
01-04.51241-002	EFF. CO. SOIL & WATER CONSERV.	\$ 5,880.00		\$ 5,880.00
01-04.51242-002	BRUCellosis EXPENSE	\$ -		\$ -
01-05.51201-002	RETIRED SENIOR VOLUNTEER PROG	\$ -		\$ -
01-05.51202-002	SEN. CITZ. EFF CO COMM ON AGE	\$ 14,700.00		\$ 14,700.00
01-05.51250-002	WEED CONTROL	\$ -		\$ -
01-05.51251-002	CEMETERY MAINTENANCE	\$ -		\$ -
	<b>PUBLIC SERVICES TOTAL:</b>	<u>\$ 20,580.00</u>		<u>\$ 20,580.00</u>

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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>INSURANCE</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51125-003	HOSPITALIZATION INSURANCE	\$ 1,032,000.00		\$ 1,032,000.00
 <b><u>OTHER</u></b>				
01-01.51413-003	FUNDING OF SICK DAYS 25% LEVEL	\$ -		\$ -
	<b>INSURANCE TOTAL:</b>	<u>\$ 1,032,000.00</u>		<u>\$ 1,032,000.00</u>

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 <b><u>REGIONAL SUPERINTENDENT OF EDUCATIONAL SERVICES</u></b>				
 <b><u>OTHER</u></b>				
01-01.51410-004	CO. SUPPORT OF EXP OF REG.OFF.	\$ 134,570.00		\$ 134,570.00
	<b>REG. SUPT. TOTAL:</b>	<u>\$ 134,570.00</u>		<u>\$ 134,570.00</u>

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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>PUBLIC BUILDINGS &amp; GROUNDS</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51053-005	JANITORIAL & MAINTENANCE	\$ 112,800.00		\$ 112,800.00
01-01.51060-005	ASSISTANT JANITOR	\$ -		\$ -
01-01.51065-005	OVERTIME	\$ 1,000.00		\$ 1,000.00
01-01.51082-005	ANNIVERSARY BONUS	\$ 850.00		\$ 850.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51111-005	MAINTENANCE OF BUILDING	\$ 40,000.00		\$ 40,000.00
01-02.51113-005	MAINTENANCE OF EQUIPMENT	\$ 2,000.00		\$ 2,000.00
01-02.51117-005	MAINTENANCE OF GROUNDS	\$ 1,000.00		\$ 1,000.00
01-02.51130-005	UTILITIES	\$ 202,863.00		\$ 202,863.00
01-02.51133-005	TELEPHONE	\$ 60,000.00		\$ 60,000.00
01-02.51150-005	TRAVEL	\$ -		\$ -
01-02.51213-005	COFFEE SERVICE	\$ -		\$ -
01-02.51244-005	ARCHITECTURAL AND ENGINEERING	\$ -		\$ -
01-02.51281-005	TRASH REMOVAL	\$ 3,500.00		\$ 3,500.00
 <b><u>COMMODITIES</u></b>				
01-02.51323-005	MAINTENANCE SUPPLIES	\$ 6,000.00		\$ 6,000.00
01-02.51324-005	JANITORIAL SUPPLIES	\$ 10,000.00		\$ 10,000.00
01-02.51399-005	MINOR EQUIPMENT < \$5,000	\$ 4,000.00		\$ 4,000.00
 <b><u>CAPITAL OUTLAY</u></b>				
01-02.51520-005	BUILDINGS	\$ -		\$ -
01-02.51570-005	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>PUBLIC BLDG. &amp; GRNDS. TOTAL:</b>	<b>\$ 444,013.00</b>		<b>\$ 444,013.00</b>

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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>COUNTY CLERK</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-006	COUNTY CLERK'S SALARY			\$ 55,944.00
01-01.51052-006	CLERICAL PART-TIME			\$ -
01-01.51060-006	CHIEF DEPUTIES			\$ 59,423.00
01-01.51065-006	OVERTIME			\$ -
01-01.51066-006	DEPUTIES			\$ 72,283.00
01-01.51082-006	ANNIVERSARY BONUS			\$ 2,600.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-01.51113-006	MAINTENANCE OF EQUIPMENT			\$ -
01-01.51141-006	EQUIPMENT RENTAL			\$ -
01-01.51150-006	TRAVEL			\$ -
01-01.51181-006	POSTAGE AND FREIGHT			\$ -
01-01.51182-006	ADVERTISING AND PUBLISHING			\$ -
01-01.51183-006	PRINTING AND BINDING			\$ 1,000.00
01-01.51196-006	FEES OF REGISTRAR OF VITAL STATISTICS			\$ 1,200.00
01-01.51198-006	RECORDING PROPERTY TRANSFERS			\$ 700.00
01-01.51230-006	DUES AND SUBSCRIPTIONS			\$ 250.00
<b><u>COMMODITIES</u></b>				
01-01.51310-006	OFFICE SUPPLIES			\$ 800.00
01-01.51330-006	EQUIPMENT SUPPLIES			\$ 1,800.00
01-01.51399-006	MINOR EQUIPMENT < \$5,000			\$ -
01-01.51340-006	LAW BOOKS AND REFERENCE MATERIALS			\$ -
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-006	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>COUNTY CLERK TOTAL:</b>	<b>\$ 196,000.00</b>		<b>\$ 196,000.00</b>

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 <b><u>COUNTY TREASURER &amp; COLLECTOR</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-007	COUNTY TREASURER / COLLECTOR'S SALARY			\$ -
01-01.51052-007	CLERICAL - PART TIME			\$ -
01-01.51060-007	CHIEF DEPUTIES			\$ -
01-01.51065-007	OVERTIME			\$ -
01-01.51066-007	DEPUTIES			\$ -
01-01.51082-007	ANNIVERSARY BONUS			\$ -
 <b><u>CONTRACTUAL SERVICES</u></b>				
01-01.51113-007	MAINTENANCE OF EQUIPMENT			\$ -
01-01.51141-007	EQUIPMENT RENTAL			\$ -
01-01.51150-007	TRAVEL			\$ -
01-01.51181-007	POSTAGE AND FREIGHT			\$ -
01-01.51182-007	ADVERTISING AND PUBLISHING			\$ -
01-01.51183-007	PRINTING AND BINDING			\$ -
01-01.51230-007	DUES AND SUBSCRIPTIONS			\$ -
 <b><u>COMMODITIES</u></b>				
01-01.51310-007	OFFICE SUPPLIES			\$ -
01-01.51330-007	EQUIPMENT SUPPLIES			\$ -
01-01.51340-007	LAW BOOKS AND REFERENCE MATERIALS			\$ -
01-01.51391-007	NEWSPAPERS AND LITERATURE			\$ -
01-01.51399-007	MINOR EQUIPMENT < \$5,000			\$ -
 <b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-007	EQUIPMENT >\$5,000			\$ -
	<b>COUNTY TREASURER TOTAL:</b>	<u>\$ 147,000.00</u>		<u>\$ 147,000.00</u>

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<b><u>SHERIFF</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-008	SHERIFF'S SALARY	\$ 64,659.00		\$ 64,659.00
01-01.51026-008	PROBATION LIAISON SPECIALISTS	\$ 16,704.00		\$ 16,704.00
01-01.51040-008	CHIEF SHERIFF DEPUTY	\$ 60,604.00		\$ 60,604.00
01-01.51042-008	LIEUTENANT	\$ -		\$ -
01-01.51051-008	CLERICAL - REGULAR	\$ 35,616.00		\$ 35,616.00
01-01.51052-008	CLERICAL - PART-TIME	\$ -		\$ -
01-01.51054-008	DEPUTY SHERIFFS	\$ 817,852.00		\$ 817,852.00
01-01.51055-008	PROCESS SERVER	\$ 43,548.00		\$ 43,548.00
01-01.51056-008	CORRECTIONAL OFFICERS	\$ 390,936.00		\$ 390,936.00
01-01.51057-008	JAIL ADMINISTRATOR	\$ 40,260.00		\$ 40,260.00
01-01.51060-008	OFFICE DEPUTY	\$ 113,388.00		\$ 113,388.00
01-01.51062-008	PART-TIME DEPUTIES	\$ 35,000.00		\$ 35,000.00
01-01.51065-008	OVERTIME - CLERICAL	\$ -		\$ -
01-01.51068-008	PART-TIME CORRECTIONAL OFFICERS	\$ 30,000.00		\$ 30,000.00
01-01.51069-008	OVERTIME - CORR. OFFICERS	\$ 7,500.00		\$ 7,500.00
01-01.51070-008	TELE-COMMUNICATOR	\$ 286,152.00		\$ 286,152.00
01-01.51075-008	TELE-COMMUNICATOR PART-TIME	\$ 30,000.00		\$ 30,000.00
01-01.51077-008	OVERTIME - DEPUTIES	\$ 45,000.00		\$ 45,000.00
01-01.51078-008	OVERTIME - TELE-COMMUNICATOR	\$ 10,000.00		\$ 10,000.00
01-01.51079-008	ASSISTANT JAIL ADMINISTRATOR	\$ -		\$ -
01-01.51080-008	SCHOOL RESOURCE OFFICERS	\$ -		\$ -
01-01.51082-008	ANNIVERSARY BONUS	\$ 24,000.00		\$ 24,000.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51112-008	MAINTENANCE OF VEHICLES	\$ 25,000.00		\$ 25,000.00
01-02.51113-008	MAINTENANCE OF EQUIPMENT	\$ 15,000.00		\$ 15,000.00
01-02.51150-008	TRAVEL	\$ 1,000.00		\$ 1,000.00
01-02.51170-008	MEDICAL	\$ 10,000.00		\$ 10,000.00
01-02.51181-008	POSTAGE AND FREIGHT	\$ -		\$ -
01-02.51183-008	PRINTING AND BINDING	\$ 1,000.00		\$ 1,000.00
01-02.51211-008	PRISONER'S MEALS	\$ 120,000.00		\$ 120,000.00
01-02.51220-008	TRAINING PROGRAMS	\$ 7,500.00		\$ 7,500.00
01-02.51230-008	DUES AND SUBSCRIPTIONS	\$ 1,000.00		\$ 1,000.00
01-02.51252-008	LAUNDRY	\$ -		\$ -
01-02.51260-008	GUARDING PRISONERS	\$ -		\$ -
01-02.51261-008	BOARDING PRISONERS OUTSIDE COUNTY	\$ 30,000.00		\$ 30,000.00
	<b>SHERIFF SUB TOTAL:</b>	<b><u>\$ 2,261,719.00</u></b>		<b><u>\$ 2,261,719.00</u></b>

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<b><u>SHERIFF CONT'D</u></b>				
<b><u>COMMODITIES</u></b>				
01-02.51310-008	OFFICE SUPPLIES	\$ 6,000.00		\$ 6,000.00
01-02.51321-008	PATROL OPERATION SUPPLIES	\$ 9,443.00		\$ 9,443.00
01-02.51322-008	JAIL SUPPLIES	\$ 15,000.00		\$ 15,000.00
01-02.51330-008	EQUIPMENT SUPPLIES	\$ 5,000.00		\$ 5,000.00
01-02.51340-008	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -
01-02.51352-008	DRUGS/MEDICATIONS	\$ 10,000.00		\$ 10,000.00
01-02.51381-008	GASOLINE AND OIL	\$ 100,000.00		\$ 100,000.00
01-02.51390-008	UNIFORMS	\$ 10,000.00		\$ 10,000.00
01-02.51399-008	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51550-008	VEHICLES	\$ -		\$ -
01-02.51570-008	EQUIPMENT >\$5,000	\$ -		\$ -
01-02.51571-008	AUTOMATED FINGERPRINT TRANSMISSION	\$ 40,000.00		\$ 40,000.00
	<b>SHERIFF SUB TOTAL:</b>	<b>\$ 195,443.00</b>		<b>\$ 195,443.00</b>
	<b>SHERIFF TOTAL:</b>	<b>\$ 2,457,162.00</b>		<b>\$ 2,457,162.00</b>

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 <b><u>CONTINGENCIES</u></b>				
01-02.51490-009	CONTINGENCIES	\$ 49,000.00		\$ 49,000.00
	<b>CONTINGENCIES TOTAL:</b>	<u>\$ 49,000.00</u>		<u>\$ 49,000.00</u>

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<b><u>CORONER</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-011	CORONER'S SALARY	\$ 29,760.00		\$ 29,760.00
01-01.51052-011	CLERICAL - PART-TIME	\$ 5,000.00		\$ 5,000.00
01-01.51060-011	CHIEF DEPUTY SALARY	\$ 10,000.00		\$ 10,000.00
01-01.51062-011	PART-TIME DEPUTIES	\$ 5,000.00		\$ 5,000.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51112.011	MAINTENANCE OF VEHICLE	\$ 2,500.00		\$ 2,500.00
01-02.51113-011	MAINTENANCE OF EQUIPMENT	\$ 350.00		\$ 350.00
01-02.51133-011	TELEPHONE	\$ 2,100.00		\$ 2,100.00
01-02.51150-011	TRAVEL	\$ 1,500.00		\$ 1,500.00
01-02.51165-011	AUTOPSIES	\$ 17,440.00		\$ 17,440.00
01-02.51170-011	MEDICAL	\$ 8,000.00		\$ 8,000.00
01-02.51220-011	TRAINING PROGRAMS	\$ 500.00		\$ 500.00
01-02.51230-011	DUES AND SUBSCRIPTIONS	\$ 550.00		\$ 550.00
<b><u>COMMODITIES</u></b>				
01-02.51310-011	OFFICE SUPPLIES	\$ 2,000.00		\$ 2,000.00
01-02.51381-011	GAS & OIL	\$ 2,500.00		\$ 2,500.00
01-02-51390-011	UNIFORMS	\$ 1,000.00		\$ 1,000.00
01-02.51399-011	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-011	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>CORONER TOTAL:</b>	<b>\$ 88,200.00</b>		<b>\$ 88,200.00</b>

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 <b><u>EXTENSION EDUCATION OFFICE</u></b>				
<b><u>OTHER</u></b>				
01-04.51410-013	U OF I EXTENSION	\$ -		\$ -
	<b>EXTENSION EDUCATION TOTAL:</b>	<u>\$ -</u>		<u>\$ -</u>

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 <b><u>JUVENILE AND PROBATION</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51036-014	CHIEF MANAGING OFFICER PROBATION	\$ 61,868.00		\$ 61,868.00
01-01.51037-014	ADDITIONAL PROBATION OFFICER	\$ 187,500.00		\$ 187,500.00
01-01.51051-014	CLERICAL - REGULAR	\$ 106,000.00		\$ 106,000.00
01-01.51052-014	CLERICAL - PART-TIME	\$ 23,700.00		\$ 23,700.00
01-01.51060-014	ASSISTANT JUVENILE OFFICER'S			
01-01.51061-014	COUNSELOR	\$ 35,000.00		\$ 35,000.00
01-01.51065-014	OVERTIME	\$ 500.00		\$ 500.00
01-01.51082-014	ANNIVERSARY BONUS	\$ 3,100.00		\$ 3,100.00
 <b><u>CONTRACTUAL</u></b>				
01-02.51113-014	MAINTENANCE OF EQUIPMENT	\$ 500.00		\$ 500.00
01-02.51150-014	TRAVEL	\$ 2,000.00		\$ 2,000.00
01-02.51181-014	POSTAGE AND FREIGHT	\$ -		\$ -
01-02.51183-014	PRINTING AND BINDING	\$ 2,000.00		\$ 2,000.00
01-02.51261-014	BOARDING PRISONERS OUTSIDE COUNTY REDEPLOY GRANT			
 <b><u>COMMODITIES</u></b>				
01-02.51310-014	OFFICE SUPPLIES	\$ 2,500.00		\$ 2,500.00
01-02.51330-014	EQUIPMENT SUPPLIES	\$ 1,500.00		\$ 1,500.00
01-02.51399-014	MINOR EQUIPMENT < \$5,000			
 <b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-014	EQUIPMENT >\$5,000	\$ 500.00		\$ 500.00
	<b>JUVENILE &amp; PROBATION TOTAL:</b>	<u>\$ 426,668.00</u>		<u>\$ 426,668.00</u>

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 <b><u>COUNTY &amp; REGIONAL PLANNING</u></b>				
 <b><u>CONTRACTUAL SERVICES</u></b>				
01-04.51247-015	SOUTH CENTRAL ILLINOIS PLANNING FUND	\$ 3,456.00		\$ 3,456.00
	<b>COUNTY &amp; REGIONAL TOTAL:</b>	<b><u>\$ 3,456.00</u></b>		<b><u>\$ 3,456.00</u></b>

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<b><u>STATE'S ATTORNEY</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-018	STATE'S ATTORNEY SALARY			\$ -
01-01.51041-018	SPECIAL INVESTIGATOR			\$ -
01-01.51051-018	CLERICAL - REGULAR			\$ -
01-01.51052-018	CLERICAL - PART-TIME			\$ -
01-01.51060-018	ASSISTANT STATE'S ATTORNEY'S SALARIES			\$ -
01-01.51065-018	OVERTIME			\$ -
01-01.51082-018	ANNIVERSARY BONUS			\$ -
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51113-018	MAINTENANCE OF EQUIPMENT			\$ -
01-02.51150-018	TRAVEL			\$ -
01-02.51163-018	COMPUTER SUBSCRIPTION SERVICE			\$ -
01-02.51169-018	OTHER PROFESSIONAL SERVICE			\$ -
01-02.51181-018	POSTAGE AND FREIGHT			\$ -
01-02.51182-018	ADVERTISING AND PUBLISHING			\$ -
01-02.51183-018	PRINTING AND BINDING			\$ -
01-02.51230-018	DUES AND SUBSCRIPTIONS			\$ -
01-02.51270-018	LEGAL SERVICES - APPELLATE PROSECUTOR MEMBERSHIP			\$ -
<b><u>COMMODITIES</u></b>				
01-02.51310-018	OFFICE SUPPLIES			\$ -
01-02.51340-018	LAW BOOKS & REFERENCE MATERIALS			\$ -
01-02.51399-018	MINOR EQUIPMENT < \$5,000			\$ -
<b><u>OTHER</u></b>				
01-02.51410-018	SUPPORT OF VICTIM COORDINATOR'S SALARY			\$ 11,657.00
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-018	EQUIPMENT >\$5,000			\$ -
	<b>STATES ATTORNEY TOTAL:</b>	<b>\$ 458,815.00</b>		<b>\$ 458,815.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>CIRCUIT COURT</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51059-019	BAILIFF	\$ 10,000.00		\$ 10,000.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51150-019	TRAVEL	\$ -		\$ -
01-02.51168-019	TRANSCRIPTS	\$ 13,440.00		\$ 13,440.00
01-02.51169-019	OTHER PROFESSIONAL SERVICES	\$ 14,000.00		\$ 14,000.00
01-02.51183-019	PRINTING AND BINDING	\$ -		\$ -
01-02.51191-019	JURORS FEES	\$ 30,000.00		\$ 30,000.00
01-02.51194-019	WITNESS FEES	\$ 500.00		\$ 500.00
01-02.51195-019	SUMMONS AND SUBPOENAS	\$ 500.00		\$ 500.00
01-02.51199-019	CARE & SUPPORT OF NEGLECTED, DELINQUENT, & DEPENDENT CHILDREN	\$ -		\$ -
01-02.51212-019	JURY MEALS	\$ 1,000.00		\$ 1,000.00
01-02.51230-019	DUES AND SUBSCRIPTIONS	\$ 750.00		\$ 750.00
<b><u>COMMODITIES</u></b>				
01-02.51310-019	OFFICE SUPPLIES	\$ 750.00		\$ 750.00
01-02.51340-019	LAW BOOKS AND REFERENCE MATERIALS	\$ 1,000.00		\$ 1,000.00
01-02.51399-019	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
<b><u>OTHER</u></b>				
01-02.51411-019	COUNTY SHARE - CHIEF JUDGE OFFICE EXPENSE	\$ 2,000.00		\$ 2,000.00
01-02.51412-019	COUNTY SHARE - JUDGE'S SALARY	\$ 1,500.00		\$ 1,500.00
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-019	EQUIPMENT >\$5,000	\$ -		\$ -
<b>CIRCUIT COURT TOTAL:</b>		<b>\$ 76,440.00</b>		<b>\$ 76,440.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>CIRCUIT CLERK</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-020	CIRCUIT CLERK'S SALARY	\$ 55,944.00		\$ 55,944.00
01-01.51051-020	CLERICAL - REGULAR	\$ 253,205.00		\$ 253,205.00
01-01.51052-020	CLERICAL - PART-TIME	\$ -		\$ -
01-01.51065-020	OVERTIME	\$ 25.00		\$ 25.00
01-01.51082-020	ANNIVERSARY BONUS	\$ 4,375.00		\$ 4,375.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51113-020	MAINTENANCE OF EQUIPMENT	\$ 50.00		\$ 50.00
01-02.51150-020	TRAVEL/TRAINING	\$ 1,500.00		\$ 1,500.00
01-02.51181-020	POSTAGE AND FREIGHT	\$ -		\$ -
01-02.51182-020	ADVERTISING AND PUBLISHING	\$ 50.00		\$ 50.00
01-02.51183-020	PRINTING AND BINDING	\$ 500.00		\$ 500.00
01-02.51230-020	DUES AND SUBSCRIPTIONS	\$ 551.00		\$ 551.00
 <b><u>COMMODITIES</u></b>				
01-02.51310-020	OFFICE SUPPLIES	\$ 1,500.00		\$ 1,500.00
01-02.51330-020	EQUIPMENT SUPPLIES	\$ 400.00		\$ 400.00
01-02.51340-020	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -
01-02.51399-020	MINOR EQUIPMENT < \$5,000	\$ 400.00		\$ 400.00
 <b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-020	EQUIPMENT >\$5,000	\$ -		\$ -
	<b><u>CIRCUIT CLERK TOTAL:</u></b>	<u>\$ 318,500.00</u>		<u>\$ 318,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>JURY COMMISSION</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51030-021	JURY COMMISSIONERS	\$ -		\$ -
	<b>JURY COMMISSION TOTAL:</b>	<b>\$ -</b>		<b>\$ -</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
<b><u>PUBLIC DEFENDER</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51031-022	PUBLIC DEFENDERS SALARY	\$ 149,857.00		\$ 149,857.00
01-01.51051-022	CLERICAL - REGULAR	\$ 61,400.00		\$ 61,400.00
01-01.51052-022	CLERICAL - PART-TIME	\$ -	\$ 2,500.00	\$ 2,500.00
01-01.51060-022	ASSISTANT PUBLIC DEFENDERS SALARY	\$ 43,000.00		\$ 43,000.00
01-01.51065-022	OVERTIME	\$ -		\$ -
01-01.51082-022	ANNIVERSARY BONUS	\$ 1,400.00		\$ 1,400.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51113-022	MAINTENANCE OF EQUIPMENT			
01-02.51150-022	TRAVEL	\$ -		\$ -
01-02.51162-022	ATTORNEY FEES	\$ -		\$ -
01-02.51163-022	COMPUTER SUBSCRIPTION SERVICES	\$ -		\$ -
01-02.51167-022	CONFLICTS ATTORNEY	\$ -		\$ -
01-02.51169-022	OTHER PROFESSIONAL SERVICES	\$ -		\$ -
01-02.51181-022	POSTAGE AND FREIGHT			
01-02.51183-022	PRINTING AND BINDING	\$ 500.00		\$ 500.00
01-02.51193-022	EXPERT WITNESS INVESTIGATION FEES	\$ -		\$ -
01-02.51230-022	DUES AND SUBSCRIPTIONS	\$ -		\$ -
<b><u>COMMODITIES</u></b>				
01-02.51310-022	OFFICE SUPPLIES	\$ 1,000.00		\$ 1,000.00
01-02.51330-022	EQUIPMENT SUPPLIES	\$ 400.00		\$ 400.00
01-02.51340-022	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -
01-02.51399-022	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-022	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>PUBLIC DEFENDER TOTAL:</b>	<b>\$ 257,557.00</b>	<b>\$ 2,500.00</b>	<b>\$ 260,057.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>ELECTION</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51052-024	CLERICAL - PART-TIME			\$ -
01-01.51060-024	CHIEF DEPUTY			\$ 9,523.00
01-01.51063-024	ELECTION JUDGES SALARIES			\$ 54,810.00
01-01.51065-024	OVERTIME			\$ 1,300.00
01-01.51066-024	DEPUTIES			\$ 59,678.00
01-01.51082-024	ANNIVERSARY BONUS			\$ 1,550.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-04.51113-024	MAINTENANCE OF EQUIPMENT			\$ 100.00
01-04.51142-024	RENTAL OF BUILDINGS			\$ 3,240.00
01-04.51150-024	TRAVEL			\$ -
01-04.51163-024	COMPUTER SERVICES			\$ 60,000.00
01-04.51181-024	POSTAGE AND FREIGHT			\$ -
01-04.51182-024	ADVERTISING AND PUBLISHING			\$ 15,000.00
01-04.51183-024	PRINTING AND BINDING			\$ 5,000.00
<b><u>COMMODITIES</u></b>				
01-04.51330-024	EQUIPMENT SUPPLIES			\$ 500.00
01-04.51360-024	ELECTION REGISTRATION SUPPLIES			\$ -
01-04.51399-024	MINOR EQUIPMENT < \$5,000			\$ -
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-024	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>ELECTION TOTAL:</b>	<b>\$ 210,700.00</b>		<b>\$ 210,700.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>SUPERVISOR OF ASSESSMENTS</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51020-026	SUPERVISOR OF ASSESSMENTS SALARY	\$ 55,945.00		\$ 55,945.00
01-01.51025-026	BOARD OF REVIEW SALARY	\$ 17,700.00		\$ 17,700.00
01-01.51028-026	FARMLAND ASSESSMENT COMMITTEE	\$ -		\$ -
01-01.51051-026	CLERICAL - REGULAR	\$ 84,100.00		\$ 84,100.00
01-01.51052-026	CLERICAL - PART-TIME	\$ -		\$ -
01-01.51060-026	ASSISTANT SUPERVISOR OF ASSESSMENTS SALARY	\$ 64,800.00		\$ 64,800.00
01-01.51065-026	OVERTIME	\$ 500.00		\$ 500.00
01-01.51082-026	ANNIVERSARY BONUS	\$ 1,700.00		\$ 1,700.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-01.51113-026	MAINTENANCE OF EQUIPMENT			
01-01.51150-026	TRAVEL - SUPERVISOR OF ASSESSMENTS	\$ 2,000.00		\$ 2,000.00
01-01.51152-026	BOARD OF REVIEW TRAVEL	\$ 500.00		\$ 500.00
01-01.51181-026	POSTAGE AND FREIGHT	\$ -		\$ -
01-01.51182-026	ADVERTISING AND PUBLISHING	\$ 6,000.00		\$ 6,000.00
01-01.51183-026	PRINTING AND BINDING	\$ 1,000.00		\$ 1,000.00
01-01.51230-026	DUES AND SUBSCRIPTIONS	\$ 700.00		\$ 700.00
01-01.51254-026	PROP. APPRAISAL CONTRACT	\$ -		\$ -
01-01.51283-026	REASSESSMENT	\$ 4,500.00		\$ 4,500.00
<b><u>COMMODITIES</u></b>				
01-01.51310-026	OFFICE SUPPLIES	\$ 1,335.00		\$ 1,335.00
01-01.51340-026	LAW BOOKS AND REFERENCE MATERIALS	\$ 300.00		\$ 300.00
01-01.51399-026	MINOR EQUIPMENT < \$5,000			
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-026	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>SUPVR. OF ASSESS. TOTAL:</b>	<b>\$ 241,080.00</b>		<b>\$ 241,080.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
<b><u>DATA PROCESSING</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51020-028	INFORMATION TECHNOLOGY SPECIALIST	\$ 45,022.00		\$ 45,022.00
01-01.51064-028	MICRO-FILM OPERATOR	\$ -		\$ -
01-01.51082-028	ANNIVERSARY BONUS	\$ 100.00		\$ 100.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51113-028	MAINTENANCE OF EQUIP. & LEASES	\$ 20,000.00		\$ 20,000.00
01-02.51141-028	EQUIPMENT RENTAL	\$ -		\$ -
01-02.51150-028	TRAVEL	\$ -		\$ -
01-02.51220-028	TRAINING	\$ -		\$ -
<b><u>COMMODITIES</u></b>				
01-02.51330-028	EQUIPMENT SUPPLIES	\$ 200.00		\$ 200.00
01-02.51397-028	COMPUTER SOFTWARE	\$ 55,000.00		\$ 55,000.00
01-02.51399-028	MINOR EQUIPMENT < \$5,000	\$ 11,978.00		\$ 11,978.00
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-028	EQUIPMENT > \$5,000	\$ -		\$ -
	<b>DATA PROCESSING TOTAL:</b>	<u>\$ 132,300.00</u>		<u>\$ 132,300.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>SUPPORT OF ILLINOIS</u></b>				
<b><u>MUNICIPAL RETIREMENT FUND</u></b>				
<b><u>OTHER</u></b>				
01-01.51410-029	SUPPORT OF I.M.R.F.	\$ 50,000.00		\$ 50,000.00
	<b>SUPPORT/ I.M.R.F. TOTAL:</b>	<b>\$ 50,000.00</b>		<b>\$ 50,000.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>COURT SECURITY</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51059-030	BAILIFF	\$ 122,200.00		\$ 122,200.00
01-01.51065-030	BAILIFF - OVERTIME	\$ 15,000.00		\$ 15,000.00
<b><u>COMMODITIES</u></b>				
01-02.51330-030	EQUIPMENT SUPPLIES	\$ -		\$ -
01-02.51399-030	MINOR EQUIPMENT < \$5,000			
<b><u>CAPITAL OUTLAY</u></b>				
01-08.51570-030	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>COURT SECURITY TOTAL:</b>	<u>\$ 137,200.00</u>		<u>\$ 137,200.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
<b><u>EMERGENCY SERVICES &amp; DISASTER</u></b>				
<b><u>PERSONAL SERVICE &amp; FRINGE BENEFITS</u></b>				
01-01.51010-031	COORDINATOR	\$ 43,492.00		\$ 43,492.00
01-01.51060-031	ASSISTANT COORDINATOR	\$ -		\$ -
01-01.51082-031	ANNIVERSARY BONUS	\$ 200.00		\$ 200.00
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51111-031	MAINTENANCE OF BUILDING	\$ 1,150.00		\$ 1,150.00
01-02.51112-031	MAINTENANCE OF VEHICLES	\$ 1,100.00		\$ 1,100.00
01-02.51113-031	MAINTENANCE OF EQUIPMENT	\$ 400.00		\$ 400.00
01-02.51133-031	TELEPHONE	\$ 4,200.00		\$ 4,200.00
01-02.51150-031	TRAVEL	\$ 1,400.00		\$ 1,400.00
01-02.51181-031	POSTAGE	\$ -		\$ -
01-02.51183-031	PRINTING & BINDING	\$ -		\$ -
01-02.51220-031	TRAINING PROGRAM	\$ 1,250.00		\$ 1,250.00
01-02.51230-031	DUES	\$ 70.00		\$ 70.00
01-02.51264-031	WEATHER WARNING	\$ -		\$ -
<b><u>COMMODITIES</u></b>				
01-02.51310-031	OFFICE SUPPLIES	\$ 5,208.00		\$ 5,208.00
01-02.51399-031	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<b><u>OTHER</u></b>				
01-02-51410-031	COUNTY SUPPORT OF EXPENSES	\$ 16,569.00		\$ 16,569.00
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51550-031	VEHICLES	\$ -		\$ -
01-02.51570-031	EQUIPMENT >\$5,000	\$ -		\$ -
<b>EMERGENCY SERVICES TOTAL:</b>		<b>\$ 75,039.00</b>		<b>\$ 75,039.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>K-9 UNIT</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51189-032	MISCELLANEOUS	\$ 490.00		\$ 490.00
	<b>K-9 UNIT FUND TOTAL:</b>	<b><u>\$ 490.00</u></b>		<b><u>\$ 490.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>DIVE RESCUE TEAM</u></b>				
<b><u>CONTRACTUAL</u></b>				
01-02.51113-033	MAINTENANCE OF EQUIPMENT	\$ 2,465.00		\$ 2,465.00
01-02.51130-033	UTILITIES	\$ -	\$ 2,000.00	\$ 2,000.00
01-02.51133-033	TELEPHONE	\$ 1,440.00		\$ 1,440.00
01-02.51220-033	TRAINING PROGRAMS	\$ 2,275.00		\$ 2,275.00
 <b><u>COMMODITIES</u></b>				
01-02.51399-033	MINOR EQUIPMENT < \$5,000	\$ 4,600.00		\$ 4,600.00
 <b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-033	TRANSFER / EQUIPMENT >\$5,000	\$ -	\$ -	\$ -
	<b>DIVE RESCUE TEAM TOTAL</b>	<u>\$ 10,780.00</u>	<u>\$ 2,000.00</u>	<u>\$ 12,780.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>SUPPORT OF GEOGRAPHICAL INFORMATION SYSTEMS</u></b>				
<b><u>OTHER</u></b>				
01-01.51410-034	SUPPORT OF GEOGRAPHICAL INFORM/	\$ -		\$ -
	<b>GEOGRAPHICAL INFO. TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>ILLINOIS CENTURY NETWORK</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
01-01.51113-038	MAINTENANCE OF EQUIPMENT	\$ 490.00		\$ 490.00
01-01.51189-038	MISCELLANEOUS	\$ 98.00		\$ 98.00
 <b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-038	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>ILL CENTURY NETWORK TOTAL</b>	<b><u>\$ 588.00</u></b>		<b><u>\$ 588.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
 <b><u>COURT APPOINTED</u></b>				
 <b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51162-040	ATTORNEY FEES	\$ 34,013.00		\$ 34,013.00
01-02.51167-040	CONFLICTS ATTORNEY	<u>\$ 31,342.00</u>		<u>\$ 31,342.00</u>
	<b>COURT APPOINTED TOTAL</b>	<u>\$ 65,355.00</u>		<u>\$ 65,355.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
 <b><u>SUPPORT OF INSURANCE</u></b>				
 <b><u>OTHER</u></b>				
01-01.51410-045	SUPPORT OF INSURANCE	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00
	<b>SUPPORT OF INSURANCE TOTAL</b>	<b><u>\$ 50,000.00</u></b>	<b><u>\$ 25,000.00</u></b>	<b><u>\$ 75,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
 <b><u>ANIMAL CONTROL</u></b>				
 <b><u>PERSONAL SERVICE &amp; FRINGE BENEFITS</u></b>				
01-01.51010-050	WARDEN'S SALARY	\$ 29,100.00		\$ 29,100.00
01-01.51053-050	SHELTER WARDEN'S SALARY	\$ 46,570.00		\$ 46,570.00
01-01.51065-050	OVERTIME	\$ 13,000.00		\$ 13,000.00
01-01.51082-050	ANNIVERSARY BONUS	\$ 575.00		\$ 575.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
01-08.51111-050	MAINTENANCE OF SHELTER	\$ 500.00		\$ 500.00
01-08.51112-050	MAINTENANCE OF VEHICLES	\$ 1,000.00		\$ 1,000.00
01-08.51113-050	MAINTENANCE OF EQUIPMENT	\$ -		\$ -
01-08.51130-050	UTILITIES	\$ 4,500.00		\$ 4,500.00
01-08.51133-050	TELEPHONE	\$ 2,700.00		\$ 2,700.00
01-08.51150-050	TRAVEL	\$ 1,000.00		\$ 1,000.00
01-08.51166-050	VETERINARY SERVICES	\$ 1,850.00		\$ 1,850.00
01-08.51183-050	PRINTING AND BINDING	\$ 500.00		\$ 500.00
01-08.51199-050	ADOPTION DEPOSIT FUND	\$ -		\$ -
01-08.51280-050	CLAIMS - ANIMALS KILLED			
	BY DOGS	\$ 500.00		\$ 500.00
01-08.51281-050	TRASH REMOVAL	\$ 600.00		\$ 600.00
 <b><u>COMMODITIES</u></b>				
01-08.51310-050	OFFICE SUPPLIES	\$ 1,000.00		\$ 1,000.00
01-08.51320-050	JANITORIAL AND MAINTENANCE			
	SUPPLIES	\$ 1,800.00		\$ 1,800.00
01-08.51325-050	ANIMAL CONTROL SUPPLIES	\$ 1,500.00		\$ 1,500.00
01-08.51326-050	EUTHANASIA SUPPLIES	\$ 650.00		\$ 650.00
01-08.51370-050	DOG TAGS	\$ 425.00		\$ 425.00
01-08.51381-050	GAS AND OIL	\$ 5,500.00		\$ 5,500.00
01-08.51390-050	UNIFORM ALLOWANCE	\$ 1,000.00		\$ 1,000.00
01-08.51396-050	FOOD FOR ANIMALS	\$ 1,000.00		\$ 1,000.00
01-08.51399-050	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
 <b><u>CAPITAL OUTLAY</u></b>				
01-08.51550-050	VEHICLES	\$ -		\$ -
01-02.51570-050+	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>ANIMAL CONTROL TOTAL:</b>	<u>\$ 115,270.00</u>		<u>\$ 115,270.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>COUNTY AIRPORT</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
01-04.51111-058	MAINTENANCE OF BUILDINGS	\$ 20,000.00		\$ 20,000.00
01-04.51113-058	MAINTENANCE OF EQUIPMENT	\$ 4,000.00		\$ 4,000.00
01-04.51117-058	MAINTENANCE OF GROUNDS	\$ 1,250.00		\$ 1,250.00
01-04.51118-058	MAINTENANCE OF RUNWAYS AND APRON	\$ 12,500.00		\$ 12,500.00
01-04.51119-058	MAINTENANCE SUBSIDY	\$ 12,000.00		\$ 12,000.00
01-04.51123-058	PROPERTY AND FIRE INSURANCE	\$ -		\$ -
01-04.51128-058	INLAND MARINE INSURANCE	\$ -		\$ -
01-04.51130-058	UTILITIES	\$ 14,000.00		\$ 14,000.00
01-04.51133-058	TELEPHONE	\$ 1,500.00		\$ 1,500.00
01-04.51144-058	AIRPORT SECURITY	\$ -		\$ -
01-04.51150-058	TRAVEL	\$ 500.00		\$ 500.00
01-04.51230-058	DUES AND SUBSCRIPTIONS	\$ -		\$ -
01-04.51263-058	LOCALIZER			
01-04.51264-058	AWOS			
01-04.51281-058	TRASH REMOVAL	\$ 500.00		\$ 500.00
01-04.51282-058	MANAGEMENT FEES	\$ 4,800.00		\$ 4,800.00
 <b><u>COMMODITIES</u></b>				
01-04.51320-058	JANITORIAL AND MAINTENANCE SUPPLIES	\$ 500.00		\$ 500.00
01-04.51381-058	GAS AND OIL	\$ -		\$ -
01-04.51393-058	AGRICULTURE & LAWN SUPPLIES	\$ -		\$ -
01-04.51399-058	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
 <b><u>CAPITAL OUTLAY</u></b>				
01-04.51520-058	BUILDINGS	\$ -		\$ -
01-04.51540-058	AIRPORT IMPROVEMENTS	\$ 92,000.00		\$ 92,000.00
01-02.51570-058	EQUIPMENT >\$5,000	\$ 1,500.00		\$ 1,500.00
	<b>COUNTY AIRPORT FUND TOTAL:</b>	<b>\$ 165,050.00</b>		<b>\$ 165,050.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>911 EMERGENCY SERVICES</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
01-01.51010-065	COORDINATOR SALARY			
01-01.51020-065	INFORMATION TECHNOLOGIST SPECIAL	\$ 10,000.00		\$ 10,000.00
01-01.51051-065	ADMINISTRATIVE AIDE	\$ -		\$ -
<b><u>CONTRACTUAL SERVICES</u></b>				
		\$ -		\$ -
01-08.51290-065	FICA-REIMBURSEMENT TO COUNTY	\$ -		\$ -
01-08.51291-065	IMRF-REIMBURSEMENT TO COUNTY	\$ -		\$ -
01-08.51293-065	OTHER BENEFITS-REIMBURSE TO CO.	\$ -		\$ -
	<b>911 FUND TOTAL</b>	<b><u>\$ 10,000.00</u></b>		<b><u>\$ 10,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>SEARCH &amp; RESCUE K-9 UNIT</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
01-02.51133-066	TELEPHONE	\$ 500.00		\$ 500.00
01-02.51220-066	TRAINING PROGRAMS	\$ 1,000.00		\$ 1,000.00
<b><u>COMMODITIES</u></b>				
01-02.51310-066	OFFICE SUPPLIES	\$ 1,440.00		\$ 1,440.00
01-02.51399-066	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
01-02.51570-066	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>SEARCH &amp; RESCUE K-9 UNIT TOTAL</b>	<b>\$ 2,940.00</b>		<b>\$ 2,940.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
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**GENERAL CO. FUNDS  
APPROPRIATIONS TOTAL:**

<u>\$</u>	<u>8,675,748.00</u>	<u>\$</u>	<u>27,500.00</u>	<u>\$</u>	<u>8,703,248.00</u>
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STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>CAPITAL PROJECTS FUND</u></b>				
 <b><u>CONTRACTUAL SERVICES</u></b>				
10-02.51169-051	PROFESSIONAL SERVICES	\$ -		
10-02.51189-051	MISCELLANEOUS	\$ -		
10-02.51244-051	ARCHITECTURAL & ENGINEERING	\$ -		
10-02.51279-051	LEGAL SERVICES	\$ -		
 <b><u>CAPITAL OUTLAY</u></b>				
10-02.51520-051	BUILDING	\$ -		\$ -
10-02.51570-051	EQUIPMENT >\$5,000	\$ -		\$ -
<b>CAPITAL PROJECTS FUND TOTAL</b>		<b>\$ -</b>		<b>\$ -</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>DEBT SERVICE FUND</u></b>				
 <b><u>OTHER</u></b>				
20-02.51430-051	PRINCIPAL PAYMENT ON BONDS	\$ 840,000.00		\$ 840,000.00
20-02.51440-051	INTEREST PAYMENT ON BONDS	\$ 213,923.00		\$ 213,923.00
	<b>DEBT SERVICE TOTAL</b>	<b>\$ 1,053,923.00</b>		<b>\$ 1,053,923.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>REVENUE SHARING FUND-08</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
28-02.51189-052	MISCELLANEOUS		\$ 15,000.00	\$ 15,000.00
 <b><u>COMMODITIES</u></b>				
28-02.51399-052	MINOR EQUIPMENT		\$ 5,000.00	\$ 5,000.00
 <b><u>CAPITAL OUTLAY</u></b>				
28-02.51550-052	VEHICLES	\$ -	\$ 100,000.00	\$ 100,000.00
	<b>REVENUE SHARING FUND-08 TOTAL</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>REVENUE SHARING FUND-18</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
29-02.51189-052	MISCELLANEOUS		\$ 5,400.00	\$ 5,400.00
 <b><u>COMMODITIES</u></b>				
29-02.51399-052	MINOR EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
	<b>REVENUE SHARING FUND-18 TOTAL</b>	<b>\$ -</b>	<b>\$ 7,400.00</b>	<b>\$ 7,400.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>CIRCUIT CLERK-ELECTRONIC CITATION FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
30-02.51189-052	MISCELLANEOUS EXPENSE	\$ -		\$ -
	<b>CIRCUIT CLRK-ELECTR CIT FUND TL</b>	<b>\$ -</b>		<b>\$ -</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>VIOLENT CRIME VICTIM'S ASSISTANCE FUND</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
33-01.51010-052	VICTIM WITNESS COORDINATOR SALAR	\$ 28,357.00		\$ 28,357.00
33-01.51082-052	ANNIVERSARY BONUS	\$ 225.00		\$ 225.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
33-02.51189-052	VICTIM WITNESS COORDINATOR	<u>\$ -</u>		<u>\$ -</u>
	<b>VIOLENT CRIME TOTAL:</b>	<u>\$ 28,582.00</u>		<u>\$ 28,582.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>DUI EQUIPMENT FEES</u></b>				
 <b><u>COMMODITIES</u></b>				
34-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 15,000.00		\$ 15,000.00
 <b><u>CAPITAL OUTLAY</u></b>				
34-02.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>DUI EQUIPMENT TOTAL</b>	<b><u>\$ 15,000.00</u></b>		<b><u>\$ 15,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>GEOGRAPHICAL INFORMATION SYSTEMS FUND</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
35-01.51020-052	GIS ADMINISTRATOR'S SALARY	\$ 43,000.00		\$ 43,000.00
35-01.51051-052	CLERICAL REGULAR			
35-01.51052-052	CLERICAL PART-TIME			
35-01.51065-052	OVERTIME			
35-01.51082-052	ANNIVERSARY BONUS	\$ 200.00		\$ 200.00
<b><u>CONTRACTUAL SERVICES</u></b>				
35-01.51113-052	MAINTENANCE OF EQUIPMENT	\$ 500.00		\$ 500.00
35-01.51150-052	TRAVEL	\$ 1,000.00		\$ 1,000.00
35-01.51169-052	OTHER PROFESSIONAL SERVICES	\$ 20,000.00		\$ 20,000.00
35-01.51181-052	POSTAGE AND FREIGHT			
35-01.51182-052	ADVERTISING AND PUBLISHING			
35-01.51230-052	DUES & SUBSCRIPTIONS	\$ 100.00		\$ 100.00
<b><u>COMMODITIES</u></b>				
35-01.51310-052	OFFICE SUPPLIES	\$ 1,500.00		\$ 1,500.00
35-01.51340-052	LAW BOOKS & REFERENCE MATERIAL	\$ 100.00		\$ 100.00
35-01.51397-052	COMPUTER SOFTWARE	\$ 10,000.00		\$ 10,000.00
35-01.51399-052	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
35-02.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>G.I.S. FUND TOTAL</b>	<b>\$ 76,400.00</b>		<b>\$ 76,400.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>ARRESTEE'S MED. FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
36-02.51170-052	MEDICAL	\$ 15,000.00		\$ 15,000.00
	<b>ARRESTEE'S MED. FUND TOTAL</b>	<b><u>\$ 15,000.00</u></b>		<b><u>\$ 15,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
 For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>EXTENSION EDUCATION FUND</u></b>				
 <b><u>OTHER</u></b>				
37-05.51410-052	CO. SHARE-EXPENSES OF EXT. FUND	\$ 94,000.00		\$ 94,000.00
	<b>EXTENSION EDUCATION TOTAL</b>	<b><u>\$ 94,000.00</u></b>		<b><u>\$ 94,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>SHERIFF DRUG PREVENTION &amp; APPREHENSION FUND</u></b>				
 <b><u>CONTRACTUAL SERVICES</u></b>				
39-02.51189-052	MISCELLANEOUS EXPENSE	\$ 2,000.00		\$ 2,000.00
 <b><u>COMMODITIES</u></b>				
39-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 8,000.00		\$ 8,000.00
 <b><u>CAPITAL OUTLAY</u></b>				
39-02.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>SHERIFF DRUG PREVENTION &amp; APPREHENSION TOTAL</b>	<u>\$ 10,000.00</u>		<u>\$ 10,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
 For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>CORONER FEE FUND</u></b>				
 <b><u>CONTRACTUAL SERVICES</u></b>				
40-02.51189-052	MISCELLANEOUS EXPENSE	\$ -		\$ -
	<b>CORONER TOTAL</b>	<u>\$ -</u>		<u>\$ -</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
 <b><u>PENSION FUND</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
41-01.51091-052	PAYMENT TO I.M.R.F. FUND	\$ 780,210.00		\$ 780,210.00
41-01.51092-052	EMPLOYEE SHARE TO I.M.R.F.	\$ 859,432.00	\$ (348,779.00)	\$ 510,653.00
41-01.51093-052	PAYMENT TO SOCIAL SEC & MEDICARE	\$ 520,140.00		\$ 520,140.00
41-01.51094-052	EMPLOYEE SHARE TO SS/MEDICARE	\$ -	\$ 340,435.00	\$ 340,435.00
	<b>PENSION FUND TOTAL</b>	<u>\$ 2,159,782.00</u>	<u>\$ (8,344.00)</u>	<u>\$ 2,151,438.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>VETERANS ASSISTANCE COMMISSION</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
42-01.51020-052	SUPERINTENDENT'S SALARY	\$ 17,267.00		\$ 17,267.00
42-01.51082-052	ANNIVERSARY BONUS	\$ -		\$ -
<b><u>CONTRACTUAL SERVICES</u></b>				
42-05.51113-052	MAINTENANCE OF EQUIPMENT	\$ 700.00		\$ 700.00
42-05.51124-052	BOND	\$ -		\$ -
42-05.51130-052	UTILITIES	\$ -		\$ -
42-05.51133-052	TELEPHONE	\$ 100.00		\$ 100.00
42-05.51142-052	OFFICE RENTAL	\$ 16,800.00		\$ 16,800.00
42-05.51150-052	TRAVEL	\$ 1,000.00	\$ (500.00)	\$ 500.00
42-05.51181-052	POSTAGE AND FREIGHT	\$ 200.00	\$ (100.00)	\$ 100.00
42-05.51183-052	PRINTING AND BINDING	\$ 200.00	\$ (100.00)	\$ 100.00
42-05.51203-052	FINANCIAL AID TO VETERANS	\$ 12,750.00		\$ 12,750.00
42-05.51230-052	DUES AND SUBSCRIPTIONS	\$ 200.00	\$ (100.00)	\$ 100.00
<b><u>COMMODITIES</u></b>				
42-05.51310-052	OFFICE SUPPLIES	\$ 200.00	\$ (100.00)	\$ 100.00
42-05.51399-052	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
42-05.51340-052	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -
<b><u>CONTINGENCIES</u></b>				
42-05.51490-052	CONTINGENCIES	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
42-05.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>VETERANS ASSISTANCE TOTAL:</b>	<u>\$ 49,417.00</u>	<u>\$ (900.00)</u>	<u>\$ 48,517.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>TAX SALE AUTOMATION FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
43-02.51189-052	MISCELLANEOUS EXPENSE	\$ 2,000.00		\$ 2,000.00
<b><u>COMMODITIES</u></b>				
43-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 3,000.00		\$ 3,000.00
<b><u>CAPITAL OUTLAY</u></b>				
43-02.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>TAX SALE AUTOMATION TOTAL</b>	<b><u>\$ 5,000.00</u></b>		<b><u>\$ 5,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>PROBATION SERVICES FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
44-02.51112-052	MAINTENANCE OF VEHICLES	\$ 2,500.00		\$ 2,500.00
44-02.51113-052	MAINTENANCE OF EQUIPMENT	\$ 4,500.00		\$ 4,500.00
44-02.51133-052	TELEPHONE	\$ 5,000.00		\$ 5,000.00
44-02.51141-052	RENTAL OF EQUIP. MONITORS	\$ 3,000.00		\$ 3,000.00
44-02.51169-052	PUBLIC SERVICE WORK	\$ 500.00		\$ 500.00
44-02.51170-052	MEDICAL - DNA TESTING	\$ -		\$ -
44-02.51204-052	PROBATION OFFENDERS PROG.	\$ 70,000.00		\$ 70,000.00
44-02.51220-052	TRAINING	\$ 10,000.00		\$ 10,000.00
44-02.51255-052	CEFS LITERACY PROGRAM	\$ -		\$ -
44-02.51256-052	VICTIM IMPACT PANEL	\$ -		\$ -
44-02.51290-052	FICA-REIMBURSEMENT TO COUNTY	\$ 4,200.00		\$ 4,200.00
44-02.51291-052	IMRF-REIMBURSEMENT TO COUNTY	\$ 6,700.00		\$ 6,700.00
44-02.51293-052	OTHER BENEFITS-REIMBURSE TO CO.	\$ 2,600.00		\$ 2,600.00
 <b><u>COMMODITIES</u></b>				
44-02.51330-052	EQUIPMENT SUPPLIES	\$ 500.00		\$ 500.00
44-02.51392-052	DRUG & ALCOHOL TEST SUPP.	\$ 30,000.00		\$ 30,000.00
44-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
 <b><u>OTHER</u></b>				
44-02.51410-052	SEX OFFENDERS GRANT MATCH	\$ -		\$ -
 <b><u>CAPITAL OUTLAY</u></b>				
44-02.51550-052	VEHICLES	\$ -		\$ -
44-02.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
 <b>PROBATION SERVICES TOTAL:</b>		<u>\$ 140,500.00</u>		<u>\$ 140,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
 <b><u>INSURANCE FUND</u></b>				
<b><u>PERSONAL SERVICES AND FRINGE BENEFITS</u></b>				
45-02.51096-052	UNEMPLOYMENT COMPENSATION INSURANCE	\$ 28,000.00	\$ (3,000.00)	\$ 25,000.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
45-02.51121-052	LIABILITY INSURANCE (INCL PREM/TAXES/FEES/TERROISM)	\$ 240,000.00	\$ 3,500.00	\$ 243,500.00
45-02.51127-052	AIRPORT LIABILITY	\$ 3,500.00	\$ -	\$ 3,500.00
45-02.51128-052	LIABILITY CLAIMS PAID IN HOUSE (INCL WORK COMP & PROP/CASUALTY)	\$ -	\$ 5,000.00	\$ 5,000.00
	<b><u>INSURANCE FUND TOTAL:</u></b>	<b><u>\$ 271,500.00</u></b>	<b><u>\$ 5,500.00</u></b>	<b><u>\$ 277,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>CIRCUIT CLERK DOCUMENT STORAGE FUND</u></b>				
 <b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
46-01.51051-052	CLERICAL - REGULAR	\$ 70,000.00		\$ 70,000.00
46-01.51052-052	CLERICAL-PART TIME	\$ 7,000.00		\$ 7,000.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
46-02.51163-052	FILMING	\$ 3,000.00		\$ 3,000.00
46-02.51220-052	TRAINING	\$ 4,000.00		\$ 4,000.00
 <b><u>COMMODITIES</u></b>				
46-02.51310-052	SUPPLIES	\$ 15,000.00		\$ 15,000.00
46-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 6,000.00		\$ 6,000.00
 <b><u>CONTINGENCIES</u></b>				
46-02.51490-052	CONTINGENCIES	\$ 13,000.00		\$ 13,000.00
 <b><u>CAPITAL OUTLAY</u></b>				
46-02.51570-052	EQUIPMENT >\$5,000	\$ 30,000.00		\$ 30,000.00
	<b>CIRCUIT CLK. STORAGE TOTAL:</b>	<b><u>\$ 148,000.00</u></b>		<b><u>\$ 148,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>RECORDER DOCUMENT STORAGE FUND</u></b>				
 <b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
47-01.51060-052	CHIEF DEPUTY	\$	29,500.00	\$ 29,500.00
47-01.51066-052	DEPUTIES	\$ 28,574.00	\$ (14,574.00)	\$ 14,000.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
47-01.51169-052	MICRO-FILMING AND DOCUMENT RECREATION	\$ 25,000.00	\$ -	\$ 25,000.00
 <b><u>COMMODITIES</u></b>				
47-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 500.00	\$ -	\$ 500.00
 <b><u>CAPITAL OUTLAY</u></b>				
47-02.51570-052	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -
	<b>RECORDER STORAGE FUND TOTAL:</b>	<u>\$ 54,074.00</u>	<u>\$ 14,926.00</u>	<u>\$ 69,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
<b><u>VITAL RECORDS STORAGE SYSTEM FUND</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
48-01.51060-052	CHIEF DEPUTY		\$ 20,472.00	\$ 20,472.00
48-01.51066-052	DEPUTIES	\$ -		\$ -
<b><u>CONTRACTUAL SERVICES</u></b>				
48-01.51113-052	MAINTENANCE OF EQUIPMENT	\$ 3,000.00		\$ 3,000.00
48-01-51181-052	POSTAGE AND FREIGHT	\$ -		\$ -
48-01.51183-052	PRINTING AND BINDING	\$ 2,000.00		\$ 2,000.00
<b><u>COMMODITIES</u></b>				
48-01.51310-052	OFFICE SUPPLIES	\$ -		\$ -
48-01.51330-052	EQUIPMENT SUPPLIES	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
48-02.51570-052	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -
	<b>VITAL RECORDS TOTAL:</b>	<u>\$ 5,000.00</u>	<u>\$ 20,472.00</u>	<u>\$ 25,472.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	2012 <u>Final</u> <u>Appropriations</u>
<b><u>STATES ATTORNEY DRUG</u></b>				
<b><u>PREVENTION &amp; APPREHENSION FUND</u></b>				
<b><u>PERSONAL SERVICES &amp;</u></b>				
<b><u>FRINGE BENEFITS</u></b>				
51-01.51041-052	SPECIAL INVESTIGATOR	\$ -		
51-01.51052-052	CLERICAL-PART TIME	\$ -		
<b><u>CONTRACTUAL</u></b>				
51-02.51113-052	MAINTENANCE OF EQUIPMENT	\$ 1,000.00	\$ (1,000.00)	\$ -
51-02.51150-052	TRAVEL	\$ 1,000.00	\$ (1,000.00)	\$ -
51-02.51270-052	LEGAL SERVICES	\$ -	\$ -	
<b><u>CONTINGENCIES</u></b>				
51-02.51490-052	CONTINGENCIES	\$ 5,000.00	\$ -	\$ 5,000.00
<b><u>CAPITAL OUTLAY</u></b>				
51-02.51570-052	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -
	<b>STATE'S ATTY DRUG TOTAL:</b>	<u>\$ 7,000.00</u>	<u>\$ (2,000.00)</u>	<u>\$ 5,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>LAW LIBRARY</u></b>				
<b><u>COMMODITIES</u></b>				
52-00.51340-052	LAW BOOKS AND REFERENCE MATERIALS	\$ 6,500.00		\$ 6,500.00
52-00.51399-052	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
 <b><u>CAPITAL OUTLAY</u></b>				
52-00.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>LAW LIBRARY TOTAL:</b>	<u>\$ 7,500.00</u>		<u>\$ 7,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
 For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>MENTAL DEFICIENT PERSONS FUND</u></b>				
 <b><u>OTHER</u></b>				
53-05.51410-052	COUNTY SHARE OF EXPENSES OF CARE OF MENTALLY DEFICIENT PERSONS	\$ 131,000.00		\$ 131,000.00
	<b>MEN. DEFICIENT PERSON TOTAL:</b>	<u>\$ 131,000.00</u>		<u>\$ 131,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
 <b><u>MENTAL HEALTH PROGRAM FUND</u></b>				
<b><u>OTHER</u></b>				
54-05.51410-052	COUNTY SHARE OF EXPENSES OF MENTAL HEALTH	\$ 131,000.00		\$ 131,000.00
	<b>MEN. HEALTH PROGRAM TOTAL:</b>	<b><u>\$ 131,000.00</u></b>		<b><u>\$ 131,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>PARI-MUTUEL FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
55-01.51189-052	MISCELLANEOUS	\$ 20,000.00		\$ 20,000.00
 <b><u>OTHER</u></b>				
55-01.51413-052	TECHNOLOGY GRANT	\$ -		\$ -
	<b>PARI-MUTUEL FUND TOTAL:</b>	<u>\$ 20,000.00</u>		<u>\$ 20,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>CHILD SUPPORT COLLECTION FUND</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
56-01.51051-052	CLERICAL - REGULAR	\$ 35,000.00		\$ 35,000.00
56-01.51052-052	CLERICAL - PART-TIME	\$ -		\$ -
56-01.51065-052	OVERTIME	\$ 25.00		\$ 25.00
 <b><u>CONTRACTUAL</u></b>				
56-02.51181-052	POSTAGE	\$ -		\$ -
56-02.51183-052	PRINTING AND BINDING	\$ 100.00		\$ 100.00
56-02.51220-052	TRAINING	\$ 300.00		\$ 300.00
 <b><u>COMMODITIES</u></b>				
56-02.51310-052	OFFICE SUPPLIES	\$ 50.00		\$ 50.00
56-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 50.00		\$ 50.00
 <b><u>CAPITAL OUTLAY</u></b>				
56-02.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>CHILD SUPPORT TOTAL:</b>	<u>\$ 35,525.00</u>		<u>\$ 35,525.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>VICTIM IMPACT PANEL</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
59-02.51256-052	VICTIM IMPACT PANEL	\$ 1,000.00		\$ 1,000.00
	<b>VICTIM IMPACT PANEL TOTAL:</b>	<b><u>\$ 1,000.00</u></b>		<b><u>\$ 1,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 <u>Proposed</u> <u>Appropriations</u>	<u>Changes</u>	2012 <u>Final</u> <u>Appropriations</u>
<b><u>COUNTY HEALTH FUND</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
60-05.51020-052	ADMINISTRATOR	\$ 62,387.00		\$ 62,387.00
60-05.51050-052	CLERICAL ADMINISTRATION	\$ 92,603.00		\$ 92,603.00
60-05.51051-052	CLERICAL - REGULAR	\$ 166,150.00		\$ 166,150.00
60-05.51053-052	JANITORIAL	\$ 10,140.00		\$ 10,140.00
60-05.51065-052	OVERTIME PAY	\$ 9,000.00		\$ 9,000.00
60-05.51071-052	NURSES	\$ 484,163.00		\$ 484,163.00
60-05.51072-052	HOME HEALTH AIDE	\$ 21,587.00		\$ 21,587.00
60-05.51073-052	ENVIRONMENTAL HEALTH	\$ 103,338.00		\$ 103,338.00
60-05.51074-052	BOOKKEEPER	\$ 60,788.00		\$ 60,788.00
60-05.51096-052	UNEMPLOYMENT COMP.	\$ 5,000.00		\$ 5,000.00
<b><u>CONTRACTUAL SERVICES</u></b>				
60-05.51111-052	MAINTENANCE OF BUILDINGS	\$ 5,200.00		\$ 5,200.00
60-05.51113-052	MAINTENANCE OF EQUIPMENT	\$ 8,000.00		\$ 8,000.00
60-05.51117-052	MAINTENANCE OF GROUNDS	\$ 250.00		\$ 250.00
60-05.51119-052	MAINTENANCE OF PARKING LOT	\$ 500.00		\$ 500.00
60-05.51121-052	LIABILITY INSURANCE	\$ -		\$ -
60-05.51125-052	HOSPITALIZATION INSURANCE	\$ 220,800.00		\$ 220,800.00
60-05.51130-052	UTILITIES	\$ 12,000.00		\$ 12,000.00
60-05.51133-052	TELEPHONE	\$ 15,000.00		\$ 15,000.00
60-05.51141-052	EQUIPMENT RENTAL	\$ 12,000.00		\$ 12,000.00
60-05.51150-052	TRAVEL	\$ 48,000.00		\$ 48,000.00
60-05.51161-052	AUDIT AND ACCOUNTING	\$ 6,200.00		\$ 6,200.00
60-05.51162-052	PROFESSIONAL SERVICES - LEGAL	\$ 500.00		\$ 500.00
60-05.51170-052	MEDICAL	\$ 76,000.00		\$ 76,000.00
60-05.51181-052	POSTAGE AND FREIGHT	\$ 7,500.00		\$ 7,500.00
60-05.51182-052	ADVERTISING	\$ 22,000.00		\$ 22,000.00
60-05.51183-052	PRINTING AND BINDING	\$ 100.00		\$ 100.00
60-05.51189-052	MISCELLANEOUS EXPENSE	\$ 23,000.00		\$ 23,000.00
60-05.51230-052	DUES AND SUBSCRIPTIONS	\$ 4,000.00		\$ 4,000.00
60-05.51281-052	TRASH REMOVAL	\$ 2,000.00		\$ 2,000.00
60-05.51290-052	FICA	\$ 1,500.00		\$ 1,500.00
60-05.51291-052	IMRF REIMBURSEMENT	\$ 2,400.00		\$ 2,400.00
	<b>CO. HEALTH FUND SUB TOTAL:</b>	<b>\$ 1,482,106.00</b>		<b>\$ 1,482,106.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>COUNTY HEALTH FUND CONT'D</u></b>				
<b><u>COMMODITIES</u></b>				
60-05.51310-052	OFFICE SUPPLIES	\$ 9,500.00		\$ 9,500.00
60-05.51320-052	JANITORIAL AND MAINTENANCE SUPPLIES	\$ 3,000.00		\$ 3,000.00
60-05.51330-052	EQUIPMENT SUPPLIES	\$ 24,000.00		\$ 24,000.00
60-05.51351-052	NURSING SUPPLIES	\$ 11,000.00		\$ 11,000.00
60-05.51352-052	DRUGS/MEDICATIONS	\$ 85,000.00		\$ 85,000.00
60-05.51393-052	AGRICULTURAL & LAWN SUPP.	\$ 100.00		\$ 100.00
60-05.51394-052	ENVIRONMENTAL SUPPLIES	\$ 1,000.00		\$ 1,000.00
60-05.51399-052	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
 <b><u>CAPITAL OUTLAY</u></b>				
60-05.51520-052	BUILDING	\$ -		\$ -
60-05.51530-052	BUILDING IMPROVEMENTS	\$ -		\$ -
60-05.51540-052	IMPROVEMENTS - NOT BUILDING	\$ -		\$ -
60-05.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>HEALTH FUND SUB TOTAL:</b>	<b><u>\$ 134,600.00</u></b>		<b><u>\$ 134,600.00</u></b>
	 <b>HEALTH FUND TOTAL:</b>	 <b><u>\$ 1,616,706.00</u></b>		 <b><u>\$ 1,616,706.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>COURT AUTOMATION FUND</u></b>				
 <b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
61-01.51051-052	CLERICAL - REGULAR	\$ 65,000.00		\$ 65,000.00
61-01.51052-052	CLERICAL - PART-TIME	\$ 1,000.00		\$ 1,000.00
 <b><u>CONTRACTUAL SERVICES</u></b>				
61-02.51113-052	MAINTENANCE OF EQUIPMENT	\$ 27,000.00		\$ 27,000.00
61-02.51163-052	COMPUTER SERVICES	\$ 50,000.00		\$ 50,000.00
61-02.51220-052	TRAINING	\$ 4,000.00		\$ 4,000.00
 <b><u>COMMODITIES</u></b>				
61-02.51330-052	EQUIPMENT SUPPLIES	\$ 6,000.00		\$ 6,000.00
61-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 1,000.00		\$ 1,000.00
 <b><u>CONTINGENCIES</u></b>				
61-02.51490-052	CONTINGENCIES	\$ 10,500.00		\$ 10,500.00
 <b><u>CAPITAL OUTLAY</u></b>				
61-02.51570-052	EQUIPMENT >\$5,000	\$ 75,000.00		\$ 75,000.00
	<b>COURT AUTOMATION TOTAL:</b>	<u>\$ 239,500.00</u>		<u>\$ 239,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>HOTEL - MOTEL TAX FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
62-01.51189-052	MISCELLANEOUS	\$ 10,000.00		\$ 10,000.00
	<b>HOTEL - MOTEL TOTAL:</b>	<b><u>\$ 10,000.00</u></b>		<b><u>\$ 10,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
 <b><u>YOUTH DIVERSION FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
64-02.51169-052	YOUTH DIVERSION FUND COORDINATO	\$ 7,000.00		\$ 7,000.00
64-02.51181-052	POSTAGE	\$ 50.00		\$ 50.00
64-02.51183-052	PRINTING & BINDING	\$ 50.00		\$ 50.00
64-02.51220-052	TRAINING	\$ 100.00		\$ 100.00
 <b><u>COMMODITIES</u></b>				
64-02.51310-052	OFFICE SUPPLIES	\$ 200.00		\$ 200.00
64-02.51330-052	EQUIPMENT SUPPLIES	\$ 300.00		\$ 300.00
64-02.51392-052	DRUG & ALCOHOL TESTING	\$ 100.00		\$ 100.00
64-02.51399-052	MINOR EQUIPMENT < \$5,000	\$ 100.00		\$ 100.00
 <b><u>CAPITAL OUTLAY</u></b>				
64-02.51570-052	EQUIPMENT >\$5,000	\$ -		\$ -
	<b>YOUTH DIVERSION FUND TOTAL:</b>	<u>\$ 7,900.00</u>		<u>\$ 7,900.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>CIRCUIT CLERK OPERAT FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
66-02.51189-052	MISCELLANEOUS EXPENSE	\$ -		\$ -
	<b>CIRCUIT CLERK FUND TOTAL:</b>	<u>\$ -</u>		<u>\$ -</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>DRUG COURT FUND</u></b>				
 <b><u>CONTRACTUAL SERVICES</u></b>				
67-02.51189-052	MISCELLANEOUS EXPENSE	\$ 4,000.00		\$ 4,000.00
	<b>DRUG COURT FUND TOTAL:</b>	<u>\$ 4,000.00</u>		<u>\$ 4,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
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<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>SHERIFF-ELECTRONIC CITATION FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
68-02.51189-052	MISCELLANEOUS EXPENSE	\$ -		\$ -
	<b>SHERIFF-ELECTR CIT FUND TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>TRAIL RECREATION EFFING CO</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
69-02.51244-052	ARCHITECTURAL AND ENGINEERING	\$ -	\$ -	\$ -
 <b><u>CAPITAL OUTLAY</u></b>				
69-02.51540-052	TRAIL IMPROVEMENTS		\$ 120,000.00	\$ 120,000.00
	<b>TREC FUND TOTAL:</b>	<u>\$ -</u>	<u>\$ 120,000.00</u>	<u>\$ 120,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	2012 Proposed <u>Appropriations</u>	<u>Changes</u>	2012 Final <u>Appropriations</u>
<b><u>COUNTY HIGHWAY DEPARTMENT</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
71-03.51020-053	COUNTY ENGINEER	\$ 7,500.00		\$ 7,500.00
71-03.51051-053	CLERICAL - REGULAR	\$ 35,300.00		\$ 35,300.00
71-03.51052-053	CLERICAL - PART-TIME	\$ 6,000.00		\$ 6,000.00
71-03.51065-053	OVERTIME	\$ 10,000.00		\$ 10,000.00
71-03.51067-053	DAY LABOR MAINTENANCE	\$ 420,240.00		\$ 420,240.00
71-03.51082-053	ANNIVERSARY BONUS	\$ 5,525.00		\$ 5,525.00
<b><u>CONTRACTUAL SERVICES</u></b>				
71-03.51111-053	MAINTENANCE OF BUILDINGS	\$ -		\$ -
71-03.51112-053	MAINTENANCE OF VEHICLES	\$ -		\$ -
71-03.51113-053	MAINTENANCE OF EQUIPMENT	\$ 150,000.00		\$ 150,000.00
71-03.51114-053	MAINTENANCE OF BRIDGES	\$ -		\$ -
71-03.51115-053	MAINTENANCE OF ROADS	\$ -		\$ -
71-03.51120-053	INSURANCE	\$ -		\$ -
71-03.51123-053	PROPERTY AND FIRE INSURANCE	\$ -		\$ -
71-03.51125-053	HOSPITALIZATION INSURANCE	\$ 49,144.00		\$ 49,144.00
71-03.51128-053	INLAND MARINE INSURANCE	\$ -		\$ -
71-03.51129-053	AUTO-PHYSICAL DAMAGE INSURANCE	\$ -		\$ -
71-03.51130-053	UTILITIES	\$ 17,000.00		\$ 17,000.00
71-03.51133-053	TELEPHONE	\$ 6,500.00		\$ 6,500.00
71-03.51143-053	RENTAL OF VEHICLES	\$ -		\$ -
71-03.51150-053	TRAVEL	\$ -		\$ -
71-03.51164-053	ENGINEERING	\$ -		\$ -
71-03.51169-053	OTHER PROFESSIONAL SERVICES	\$ 50,000.00		\$ 50,000.00
71-03.51170-053	MEDICAL	\$ -		\$ -
71-03.51181-053	POSTAGE AND FREIGHT	\$ -		\$ -
71-03.51182-053	ADVERTISING AND PUBLISHING	\$ -		\$ -
71-03.51183-053	PRINTING AND BINDING	\$ -		\$ -
71-03.51188-053	SUPPORT OF COUNTY HIGHWAY MISCELLANEOUS EXPENSE	\$ -		\$ -
71-03.51189-053	MISCELLANEOUS EXPENSE	\$ 20,000.00		\$ 20,000.00
71-03.51230-053	DUES & SUBSCRIPTION	\$ -		\$ -
71-03.51250-053	WEED CONTROL	\$ -		\$ -
	<b>CO. HIGHWAY DEPT SUB TOTAL:</b>	<b>\$ 777,209.00</b>		<b>\$ 777,209.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>COUNTY HIGHWAY - CONT'D</u></b>				
71-03.51281-053	TRASH REMOVAL	\$ -		\$ -
71-03.51289-053	FREIGHT - TRANSPORTATION/ BITUMINOUS MATERIALS	\$ -		\$ -
71-03.51294-053	SUPPORT OF HWY CONST. OF ROAD WAY SECTION	\$ -		\$ -
71-03.51295-053	CONSTRUCTION OF BRIDGE SECTIONS	\$ -		\$ -
71-03.51297-053	MATERIALS - COUNTY REVENUE SHARING	\$ -		\$ -
71-03.51298-053	EQUIPMENT - COUNTY REVENUE SHARING	\$ -		\$ -
<b><u>COMMODITIES</u></b>				
71-03.51310-053	OFFICE SUPPLIES	\$ 4,000.00		\$ 4,000.00
71-03.51320-053	MAINTENANCE SUPPLIES	\$ -		\$ -
71-03.51340-053	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -
71-03.51381-053	GAS AND OIL	\$ -		\$ -
71-03.51395-053	MATERIALS	\$ 200,000.00		\$ 200,000.00
71-03.51398-053	SUPPORT CO. HWY. MATERIALS	\$ -		\$ -
71-03.51399-053	MINOR EQUIPMENT < \$5,000	\$ -		\$ -
<b><u>CONTINGENCIES</u></b>				
71-03.51490-053	CONTINGENCIES	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
71-03.51510-053	LAND	\$ -		\$ -
71-03.51520-053	BUILDINGS	\$ -		\$ -
71-03.51530-053	BUILDING IMPROVEMENTS	\$ -		\$ -
71-03.51540-053	IMPROVEMENTS OTHER THAN BLDG	\$ -		\$ -
71-03.51550-053	VEHICLES	\$ -		\$ -
71-03.51570-053	EQUIPMENT >\$5,000	\$ 110,000.00		\$ 110,000.00
71-03.51571-053	SUPPORT CO. HWY. EQUIPMENT	\$ -		\$ -
	<b>CO. HIGHWAY SUB TOTAL:</b>	<b>\$ 314,000.00</b>		<b>\$ 314,000.00</b>
	<b>COUNTY HIGHWAY TOTAL:</b>	<b>\$ 1,091,209.00</b>		<b>\$ 1,091,209.00</b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
<b><u>COUNTY BRIDGE FUND</u></b>				
<b><u>PERSONAL SERVICES &amp; FRINGE BENEFITS</u></b>				
73-03.51067-053	DAY LABOR MAINTENANCE	\$ -		\$ -
<b><u>CONTRACTUAL SERVICES</u></b>				
73-03.51114-053	MAINTENANCE OF BRIDGES	\$ -		\$ -
73-03.51294-053	AID TO TOWNSHIP BRIDGE	\$ -		\$ -
73-03.51295-053	CONSTRUCTION OF BRIDGE SECTIONS	\$ 350,000.00		\$ 350,000.00
<b><u>COMMODITIES</u></b>				
73-03.51320-053	MAINTENANCE SUPPLIES	\$ -		\$ -
73-03.51395-053	MATERIALS	\$ -		\$ -
<b><u>CAPITAL OUTLAY</u></b>				
73-03.51511-053	RIGHT OF WAY	\$ -		\$ -
	<b>COUNTY BRIDGE FUND TOTAL:</b>	<b><u>\$ 350,000.00</u></b>		<b><u>\$ 350,000.00</u></b>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS  
For the Fiscal Period December 1, 2011 to November 30, 2012

<u>Account #</u>	<u>Account Description</u>	<u>2012 Proposed Appropriations</u>	<u>Changes</u>	<u>2012 Final Appropriations</u>
 <b><u>FEDERAL AID MATCHING FUND</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
75-03.51294-053	SUPPORT OF HIGHWAY CONST. OF ROAD WAY SECTION	\$ -		\$ -
75-03.51295-053	CONSTRUCTION OF BRIDGE SECTIONS	\$ -		\$ -
75-03.51296-053	CONSTRUCTION OF ROADWAY SECTIONS	\$ 1,100,000.00		\$ 1,100,000.00
 <b><u>COMMODITIES</u></b>				
75-03.51395-053	MATERIALS	\$ -		\$ -
 <b><u>CAPITAL OUTLAY</u></b>				
75-03.51511-053	RIGHT OF WAY SECTIONS	<u>\$ -</u>		<u>\$ -</u>
	<b>FEDERAL AID FUND TOTAL:</b>	<u>\$ 1,100,000.00</u>		<u>\$ 1,100,000.00</u>
 <b><u>GENERAL COUNTY FUNDS</u></b>				
	<b>TOTAL EXPENSE:</b>	\$ 8,675,748.00	\$ 27,500.00	\$ 8,703,248.00
 <b><u>CAPITAL PROJECTS FUND</u></b>				
	<b>TOTAL EXPENSE:</b>	\$ -	\$ -	\$ -
 <b><u>DEBT SERVICE FUND</u></b>				
	<b>TOTAL EXPENSE:</b>	\$ 1,053,923.00	\$ -	\$ 1,053,923.00
 <b><u>SPECIAL REVENUE - NON HIGHWAY</u></b>				
	<b>TOTAL EXPENSE:</b>	\$ 5,283,386.00	\$ 277,054.00	\$ 5,560,440.00
 <b><u>SPECIAL REVENUE - HIGHWAY</u></b>				
	<b>TOTAL EXPENSE:</b>	<u>\$ 2,541,209.00</u>	<u>\$ -</u>	<u>\$ 2,541,209.00</u>
	<b>GRAND TOTAL:</b>	<u>\$ 17,554,266.00</u>	<u>\$ 304,554.00</u>	<u>\$ 17,858,820.00</u>