

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
 For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>GENERAL COUNTY</u>				
 <u>OTHER</u>				
01-00.51420-000	TRANSFERS	\$ 1,012,500.00		\$ 1,012,500.00
	TOTAL	<u>\$ 1,012,500.00</u>		<u>\$ 1,012,500.00</u>

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<u>ADMINISTRATION</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51010-001	COUNTY BOARD-PER DIEM	\$ 114,800.00		\$ 114,800.00
01-01.51051-001	CLERICAL-REGULAR	\$ 34,000.00		\$ 34,000.00
01-01.51052-001	CLERICAL-PART TIME	\$ 500.00		\$ 500.00
01-01.51082-001	ANNIVERSARY BONUS	\$ 175.00		\$ 175.00
<u>CONTRACTUAL SERVICES</u>				
01-01.51150-001	TRAVEL	\$ 18,000.00		\$ 18,000.00
01-01.51161-001	AUDIT	\$ 27,000.00		\$ 27,000.00
01-01.51169-001	OTHER PROFESSIONAL SERVICE	\$ 1,000.00		\$ 1,000.00
01-01.51181-001	POSTAGE & FREIGHT	\$ 55,000.00		\$ 55,000.00
01-01.51182-001	ADVERTISING & PUBLISHING	\$ 600.00		\$ 600.00
01-01.51183-001	PRINTING & BINDING	\$ 700.00		\$ 700.00
01-01.51189-001	MISCELLANEOUS EXPENSE	\$ 6,000.00		\$ 6,000.00
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	\$ 20,000.00		\$ 20,000.00
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
<u>COMMODITIES</u>				
01-01.51310-001	OFFICE SUPPLIES	\$ 1,100.00		\$ 1,100.00
01-01.51315-001	RECEPTIONS & AWARDS	\$ 9,133.00		\$ 9,133.00
<u>CAPITAL OUTLAY</u>				
01-02.51570-001	EQUIPMENT	\$ 250.00		\$ 250.00
	ADMINISTRATION TOTAL:	<u>\$ 302,808.00</u>		<u>\$ 302,808.00</u>

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<u>PUBLIC SERVICES</u>				
<u>CONTRACTUAL SERVICES</u>				
01-04.51241-002	EFF. CO. SOIL & WATER CONSERV.	\$ 6,000.00		\$ 6,000.00
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	\$ 15,000.00		\$ 15,000.00
01-05.51250-002	WEED CONTROL			
01-05.51251-002	CEMETERY MAINTENANCE	\$ 2,000.00		\$ 2,000.00
	PUBLIC SERVICES TOTAL:	<u>\$ 23,000.00</u>		<u>\$ 23,000.00</u>

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<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>INSURANCE</u>				
<u>CONTRACTUAL SERVICES</u>				
01-02.51125-003	HOSPITALIZATION INSURANCE	\$ 935,000.00		\$ 935,000.00
<u>OTHER</u>				
01-01.51413-003	FUNDING OF SICK DAYS 25% LEVEL	\$ -		\$ -
	INSURANCE TOTAL:	<u>\$ 935,000.00</u>		<u>\$ 935,000.00</u>

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 <u>REGIONAL SUPERINTENDENT OF EDUCATIONAL SERVICES</u>				
 <u>OTHER</u>				
01-01.51410-004	CO. SUPPORT OF EXP OF REG.OFF.	\$ 136,019.00		\$ 136,019.00
	REG. SUPT. TOTAL:	<u>\$ 136,019.00</u>		<u>\$ 136,019.00</u>

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<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
<u>PUBLIC BUILDINGS & GROUNDS</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51053-005	JANITORIAL & MAINTENANCE	\$ 118,862.00		\$ 118,862.00
01-01.51060-005	ASSISTANT JANITOR	\$ -		\$ -
01-01.51065-005	OVERTIME	\$ 2,000.00		\$ 2,000.00
01-01.51082-005	ANNIVERSARY BONUS	\$ 700.00		\$ 700.00
<u>CONTRACTUAL SERVICES</u>				
01-02.51111-005	MAINTENANCE OF BUILDING	\$ 40,000.00		\$ 40,000.00
01-02.51113-005	MAINTENANCE OF EQUIPMENT	\$ 7,500.00		\$ 7,500.00
01-02.51117-005	MAINTENANCE OF GROUNDS	\$ 5,000.00		\$ 5,000.00
01-02.51130-005	UTILITIES	\$ 225,000.00		\$ 225,000.00
01-02.51133-005	TELEPHONE	\$ 75,000.00		\$ 75,000.00
01-02.51150-005	TRAVEL	\$ -		\$ -
01-02.51213-005	COFFEE SERVICE	\$ -		\$ -
01-02.51244-005	ARCHITECTURAL AND ENGINEERING	\$ -		\$ -
01-02.51281-005	TRASH REMOVAL	\$ 4,000.00		\$ 4,000.00
<u>COMMODITIES</u>				
01-02.51323-005	MAINTENANCE SUPPLIES	\$ 8,000.00		\$ 8,000.00
01-02.51324-005	JANITORIAL SUPPLIES	\$ 10,000.00		\$ 10,000.00
<u>CAPITAL OUTLAY</u>				
01-02.51520-005	BUILDINGS	\$ -		\$ -
01-02.51570-005	EQUIPMENT	\$ 10,000.00		\$ 10,000.00
	PUBLIC BLDG. & GRNDS. TOTAL:	\$ 506,062.00		\$ 506,062.00

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<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
<u>COUNTY CLERK</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51010-006	COUNTY CLERK'S SALARY	\$ 54,000.00		\$ 54,000.00
01-01.51052-006	CLERICAL PART-TIME	\$ 1,000.00		\$ 1,000.00
01-01.51060-006	CHIEF DEPUTIES	\$ 84,000.00		\$ 84,000.00
01-01.51065-006	OVERTIME	\$ 500.00		\$ 500.00
01-01.51066-006	DEPUTIES	\$ 81,350.00		\$ 81,350.00
01-01.51082-006	ANNIVERSARY BONUS	\$ 3,525.00		\$ 3,525.00
<u>CONTRACTUAL SERVICES</u>				
01-01.51113-006	MAINTENANCE OF EQUIPMENT	\$ 150.00		\$ 150.00
01-01.51141-006	EQUIPMENT RENTAL			
01-01.51150-006	TRAVEL	\$ 200.00		\$ 200.00
01-01.51181-006	POSTAGE AND FREIGHT	\$ -		\$ -
01-01.51182-006	ADVERTISING AND PUBLISHING	\$ -		\$ -
01-01.51183-006	PRINTING AND BINDING	\$ 1,500.00		\$ 1,500.00
01-01.51196-006	FEES OF REGISTRAR OF VITAL STATISTICS	\$ 1,200.00		\$ 1,200.00
01-01.51198-006	RECORDING PROPERTY TRANSFERS	\$ 1,000.00		\$ 1,000.00
01-01.51230-006	DUES AND SUBSCRIPTIONS	\$ 200.00		\$ 200.00
<u>COMMODITIES</u>				
01-01.51310-006	OFFICE SUPPLIES	\$ 1,200.00		\$ 1,200.00
01-01.51330-006	EQUIPMENT SUPPLIES	\$ 3,000.00		\$ 3,000.00
01-01.51340-006	LAW BOOKS AND REFERENCE MATERIALS	\$ 200.00		\$ 200.00
<u>CAPITAL OUTLAY</u>				
01-02.51570-006	EQUIPMENT	\$ 200.00		\$ 200.00
	COUNTY CLERK TOTAL:	<u>\$ 233,225.00</u>		<u>\$ 233,225.00</u>

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<u>COUNTY TREASURER & COLLECTOR</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51010-007	COUNTY TREASURER / COLLECTOR'S SALARY	\$ 54,000.00		\$ 54,000.00
01-01.51052-007	CLERICAL - PART TIME	\$ 4,068.00		\$ 4,068.00
01-01.51060-007	CHIEF DEPUTIES	\$ 57,330.00		\$ 57,330.00
01-01.51065-007	OVERTIME	\$ 1,545.00		\$ 1,545.00
01-01.51066-007	DEPUTIES	\$ 27,737.00		\$ 27,737.00
01-01.51082-007	ANNIVERSARY BONUS	\$ 1,100.00		\$ 1,100.00
<u>CONTRACTUAL SERVICES</u>				
01-01.51113-007	MAINTENANCE OF EQUIPMENT	\$ 100.00		\$ 100.00
01-01.51141-007	EQUIPMENT RENTAL	\$ -		\$ -
01-01.51150-007	TRAVEL	\$ 1,500.00		\$ 1,500.00
01-01.51181-007	POSTAGE AND FREIGHT	\$ -		\$ -
01-01.51182-007	ADVERTISING AND PUBLISHING	\$ 2,500.00		\$ 2,500.00
01-01.51183-007	PRINTING AND BINDING	\$ 4,500.00		\$ 4,500.00
01-01.51230-007	DUES AND SUBSCRIPTIONS	\$ 600.00		\$ 600.00
<u>COMMODITIES</u>				
01-01.51310-007	OFFICE SUPPLIES	\$ 500.00		\$ 500.00
01-01.51330-007	EQUIPMENT SUPPLIES	\$ 1,500.00		\$ 1,500.00
01-01.51340-007	LAW BOOKS AND REFERENCE MATERIALS	\$ 500.00		\$ 500.00
01-01.51391-007	NEWSPAPERS AND LITERATURE	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
01-02.51570-007	EQUIPMENT	\$ 500.00		\$ 500.00
	COUNTY TREASURER TOTAL:	<u>\$ 157,980.00</u>		<u>\$ 157,980.00</u>

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<u>SHERIFF</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51010-008	SHERIFF'S SALARY	\$ 62,412.00		\$ 62,412.00
01-01.51026-008	PROBATION LIAISON SPECIALISTS	\$ 20,000.00		\$ 20,000.00
01-01.51040-008	CHIEF SHERIFF DEPUTY	\$ 57,174.00		\$ 57,174.00
01-01.51042-008	LIEUTENANT	\$ 56,264.00		\$ 56,264.00
01-01.51051-008	CLERICAL - REGULAR	\$ 34,505.00	\$ (905.00)	\$ 33,600.00
01-01.51052-008	CLERICAL - PART-TIME	\$ -		\$ -
01-01.51054-008	DEPUTY SHERIFFS	\$ 821,539.00		\$ 821,539.00
01-01.51055-008	PROCESS SERVER	\$ 45,619.00		\$ 45,619.00
01-01.51056-008	CORRECTIONAL OFFICERS	\$ 449,510.00		\$ 449,510.00
01-01.51057-008	JAIL ADMINISTRATOR	\$ 45,666.00		\$ 45,666.00
01-01.51060-008	OFFICE DEPUTY	\$ 122,004.00		\$ 122,004.00
01-01.51062-008	PART-TIME DEPUTIES	\$ 35,000.00		\$ 35,000.00
01-01.51065-008	OVERTIME - CLERICAL	\$ 500.00		\$ 500.00
01-01.51068-008	PART-TIME CORRECTIONAL OFFICERS	\$ 40,000.00		\$ 40,000.00
01-01.51069-008	OVERTIME - CORR. OFFICERS	\$ 17,000.00		\$ 17,000.00
01-01.51070-008	TELE-COMMUNICATOR	\$ 289,212.00		\$ 289,212.00
01-01.51075-008	TELE-COMMUNICATOR PART-TIME	\$ 40,000.00		\$ 40,000.00
01-01.51077-008	OVERTIME - DEPUTIES	\$ 45,000.00		\$ 45,000.00
01-01.51078-008	OVERTIME - TELE-COMMUNICATOR	\$ 15,000.00		\$ 15,000.00
01-01.51079-008	ASSISTANT JAIL ADMINISTRATOR	\$ -		\$ -
01-01.51080-008	SCHOOL RESOURCE OFFICERS	\$ -		\$ -
01-01.51082-008	ANNIVERSARY BONUS	\$ 21,250.00		\$ 21,250.00
<u>CONTRACTUAL SERVICES</u>				
01-02.51112-008	MAINTENANCE OF VEHICLES	\$ 32,000.00		\$ 32,000.00
01-02.51113-008	MAINTENANCE OF EQUIPMENT	\$ 20,000.00		\$ 20,000.00
01-02.51150-008	TRAVEL	\$ 5,000.00		\$ 5,000.00
01-02.51170-008	MEDICAL	\$ 18,000.00		\$ 18,000.00
01-02.51181-008	POSTAGE AND FREIGHT	\$ -		\$ -
01-02.51183-008	PRINTING AND BINDING	\$ 2,000.00		\$ 2,000.00
01-02.51211-008	PRISONER'S MEALS	\$ 135,000.00		\$ 135,000.00
01-02.51220-008	TRAINING PROGRAMS	\$ 15,000.00		\$ 15,000.00
01-02.51230-008	DUES AND SUBSCRIPTIONS	\$ 2,000.00		\$ 2,000.00
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
	SHERIFF SUB TOTAL:	\$ 2,476,655.00	\$ (905.00)	\$ 2,475,750.00

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<u>SHERIFF CONT'D</u>				
<u>COMMODITIES</u>				
01-02.51310-008	OFFICE SUPPLIES	\$ 10,000.00		\$ 10,000.00
01-02.51321-008	PATROL OPERATION SUPPLIES	\$ 3,000.00		\$ 3,000.00
01-02.51322-008	JAIL SUPPLIES	\$ 20,000.00		\$ 20,000.00
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	\$ 15,000.00		\$ 15,000.00
01-02.51381-008	GASOLINE AND OIL	\$ 120,000.00		\$ 120,000.00
01-02.51390-008	UNIFORMS	\$ 16,000.00		\$ 16,000.00
<u>CAPITAL OUTLAY</u>				
01-02.51550-008	VEHICLES	\$ 40,000.00		\$ 40,000.00
01-02.51570-008	EQUIPMENT	\$ 50,000.00		\$ 50,000.00
01-02-51571-008	AUTOMATED FINGERPRINT TRANSMISSION	\$ 35,000.00		\$ 35,000.00
	SHERIFF SUB TOTAL:	<u>\$ 314,000.00</u>	<u>\$ (905.00)</u>	<u>\$ 314,000.00</u>
	SHERIFF TOTAL:	<u>\$ 2,790,655.00</u>	<u>\$ (905.00)</u>	<u>\$ 2,789,750.00</u>

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<u>CONTINGENCIES</u>				
01-02.51490-009	CONTINGENCIES	\$ 50,000.00		\$ 50,000.00
	CONTINGENCIES TOTAL:	<u>\$ 50,000.00</u>		<u>\$ 50,000.00</u>

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 <u>CORONER</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51010-011	CORONER'S SALARY	\$ 28,660.00		\$ 28,660.00
01-01.51060-011	DEPUTY CORONER'S SALARY	\$ 11,500.00		\$ 11,500.00
 <u>CONTRACTUAL SERVICES</u>				
01-02.51113-011	MAINTENANCE OF EQUIPMENT	\$ 350.00		\$ 350.00
01-02.51133-011	TELEPHONE	\$ 3,200.00		\$ 3,200.00
01-02.51150-011	TRAVEL	\$ 9,000.00		\$ 9,000.00
01-02.51165-011	AUTOPSIES	\$ 28,000.00		\$ 28,000.00
01-02.51168-011	TYPIST/TRANSCRIPTS	\$ 3,708.00		\$ 3,708.00
01-02.51170-011	MEDICAL	\$ 12,000.00		\$ 12,000.00
01-02.51181-011	POSTAGE AND FREIGHT			
01-02.51183-011	PRINTING AND BINDING	\$ 250.00		\$ 250.00
01-02.51184-011	COURT REPORTER	\$ 300.00		\$ 300.00
01-02.51192-011	CORONER'S JURORS	\$ 200.00		\$ 200.00
01-02.51220-011	TRAINING PROGRAMS	\$ 1,500.00		\$ 1,500.00
01-02.51230-011	DUES AND SUBSCRIPTIONS	\$ 700.00		\$ 700.00
 <u>COMMODITIES</u>				
01-02.51310-011	OFFICE SUPPLIES	\$ 900.00		\$ 900.00
 <u>CAPITAL OUTLAY</u>				
01-02.51570-011	EQUIPMENT	\$ 1,500.00		\$ 1,500.00
	<u>CORONER TOTAL:</u>	<u>\$ 101,768.00</u>		<u>\$ 101,768.00</u>

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

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 <u>JUVENILE AND PROBATION</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51036-014	CHIEF MANAGING OFFICER PROBATION	\$ 60,000.00		\$ 60,000.00
01-01.51037-014	ADDITIONAL PROBATION OFFICER	\$ 182,000.00		\$ 182,000.00
01-01.51051-014	CLERICAL - REGULAR	\$ 111,000.00		\$ 111,000.00
01-01.51052-014	CLERICAL - PART-TIME	\$ 23,000.00		\$ 23,000.00
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	\$ 3,000.00		\$ 3,000.00
 <u>CONTRACTUAL</u>				
01-02.51113-014	MAINTENANCE OF EQUIPMENT	\$ 500.00		\$ 500.00
01-02.51150-014	TRAVEL	\$ 6,000.00		\$ 6,000.00
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	\$ -		\$ -
 <u>COMMODITIES</u>				
01-02.51310-014	OFFICE SUPPLIES	\$ 2,500.00		\$ 2,500.00
01-02.51330-014	EQUIPMENT SUPPLIES	\$ 1,500.00		\$ 1,500.00
 <u>CAPITAL OUTLAY</u>				
01-02.51570-014	EQUIPMENT	\$ 500.00		\$ 500.00
	JUVENILE & PROBATION TOTAL:	<u>\$ 427,500.00</u>		<u>\$ 427,500.00</u>

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 <u>COUNTY & REGIONAL PLANNING</u>				
 <u>CONTRACTUAL SERVICES</u>				
01-04.51247-015	SOUTH CENTRAL ILLINOIS PLANNING FUND	\$ 3,362.00		\$ 3,362.00
	COUNTY & REGIONAL TOTAL:	<u>\$ 3,362.00</u>		<u>\$ 3,362.00</u>

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 <u>STATE'S ATTORNEY</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51010-018	STATE'S ATTORNEY SALARY	\$ 166,507.00		\$ 166,507.00
01-01.51041-018	SPECIAL INVESTIGATOR	\$ 46,439.00		\$ 46,439.00
01-01.51051-018	CLERICAL - REGULAR	\$ 123,162.00		\$ 123,162.00
01-01.51052-018	CLERICAL - PART-TIME			
01-01.51060-018	ASSISTANT STATE'S ATTORNEY'S SALARIES	\$ 113,607.00		\$ 113,607.00
01-01.51065-018	OVERTIME	\$ -		\$ -
01-01.51082-018	ANNIVERSARY BONUS	\$ 1,725.00		\$ 1,725.00
 <u>CONTRACTUAL SERVICES</u>				
01-02.51113-018	MAINTENANCE OF EQUIPMENT	\$ 3,500.00		\$ 3,500.00
01-02.51150-018	TRAVEL	\$ 1,500.00		\$ 1,500.00
01-02.51163-018	COMPUTER SUBSCRIPTION SERVICE	\$ 500.00		\$ 500.00
01-02.51169-018	OTHER PROFESSIONAL SERVICE	\$ 3,000.00		\$ 3,000.00
01-02.51181-018	POSTAGE AND FREIGHT	\$ -		\$ -
01-02.51182-018	ADVERTISING AND PUBLISHING	\$ 1,100.00		\$ 1,100.00
01-02.51183-018	PRINTING AND BINDING	\$ 4,000.00		\$ 4,000.00
01-02.51230-018	DUES AND SUBSCRIPTIONS	\$ 1,000.00		\$ 1,000.00
01-02.51270-018	LEGAL SERVICES - APPELLATE PROSECUTOR MEMBERSHIP	\$ 11,000.00		\$ 11,000.00
 <u>COMMODITIES</u>				
01-02.51310-018	OFFICE SUPPLIES	\$ 3,750.00		\$ 3,750.00
01-02.51340-018	LAW BOOKS & REFERENCE MATERIALS	\$ 500.00		\$ 500.00
 <u>OTHER</u>				
01-02.51410-018	SUPPORT OF VICTIM COORDINATOR'S SALARY	\$ 9,037.00		\$ 9,037.00
 <u>CAPITAL OUTLAY</u>				
01-02.51570-018	EQUIPMENT	\$ 500.00		\$ 500.00
	STATES ATTORNEY TOTAL:	<u>\$ 490,827.00</u>		<u>\$ 490,827.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>CIRCUIT COURT</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51059-019	BAILIFF	\$ 14,000.00		\$ 14,000.00
 <u>CONTRACTUAL SERVICES</u>				
01-02.51150-019	TRAVEL	\$ -		\$ -
01-02.51168-019	TRANSCRIPTS	\$ 18,000.00		\$ 18,000.00
01-02.51169-019	OTHER PROFESSIONAL SERVICES	\$ 12,000.00		\$ 12,000.00
01-02.51183-019	PRINTING AND BINDING	\$ -		\$ -
01-02.51191-019	JURORS FEES	\$ 35,000.00		\$ 35,000.00
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	\$ 1,500.00		\$ 1,500.00
01-02.51230-019	DUES AND SUBSCRIPTIONS	\$ 750.00		\$ 750.00
 <u>COMMODITIES</u>				
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
 <u>OTHER</u>				
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
 <u>CAPITAL OUTLAY</u>				
01-02.51570-019	EQUIPMENT	\$ 1,000.00		\$ 1,000.00
	CIRCUIT COURT TOTAL:	<u>\$ 88,500.00</u>		<u>\$ 88,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>CIRCUIT CLERK</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51010-020	CIRCUIT CLERK'S SALARY	\$ 54,000.00		\$ 54,000.00
01-01.51051-020	CLERICAL - REGULAR	\$ 298,293.00		\$ 298,293.00
01-01.51052-020	CLERICAL - PART-TIME	\$ 800.00		\$ 800.00
01-01.51065-020	OVERTIME	\$ 200.00		\$ 200.00
01-01.51082-020	ANNIVERSARY BONUS	\$ 3,700.00		\$ 3,700.00
 <u>CONTRACTUAL SERVICES</u>				
01-02.51113-020	MAINTENANCE OF EQUIPMENT	\$ 250.00		\$ 250.00
01-02.51150-020	TRAVEL/TRAINING	\$ 3,000.00		\$ 3,000.00
01-02.51181-020	POSTAGE AND FREIGHT	\$ -		\$ -
01-02.51182-020	ADVERTISING AND PUBLISHING	\$ 100.00		\$ 100.00
01-02.51183-020	PRINTING AND BINDING	\$ 5,800.00		\$ 5,800.00
01-02.51230-020	DUES AND SUBSCRIPTIONS	\$ 551.00		\$ 551.00
 <u>COMMODITIES</u>				
01-02.51310-020	OFFICE SUPPLIES	\$ 3,000.00		\$ 3,000.00
01-02.51330-020	EQUIPMENT SUPPLIES	\$ 1,500.00		\$ 1,500.00
01-02.51340-020	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -
 <u>CAPITAL OUTLAY</u>				
01-02.51570-020	EQUIPMENT	\$ 750.00		\$ 750.00
	<u>CIRCUIT CLERK TOTAL:</u>	<u>\$ 371,944.00</u>		<u>\$ 371,944.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>JURY COMMISSION</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51030-021	JURY COMMISSIONERS	\$ -		\$ -
	JURY COMMISSION TOTAL:	\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>PUBLIC DEFENDER</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51031-022	PUBLIC DEFENDERS SALARY	\$ 144,371.00	\$ 5,486.00	\$ 149,857.00
01-01.51051-022	CLERICAL - REGULAR	\$ 57,680.00		\$ 57,680.00
01-01.51052-022	CLERICAL - PART-TIME	\$ 200.00		\$ 200.00
01-01.51060-022	ASSISTANT PUBLIC DEFENDERS SALARY	\$ 44,200.00		\$ 44,200.00
01-01.51065-022	OVERTIME	\$ 500.00		\$ 500.00
01-01.51082-022	ANNIVERSARY BONUS	\$ 1,275.00		\$ 1,275.00
 <u>CONTRACTUAL SERVICES</u>				
01-02.51113-022	MAINTENANCE OF EQUIPMENT			
01-02.51150-022	TRAVEL	\$ 1,500.00		\$ 1,500.00
01-02.51162-022	ATTORNEY FEES	\$ 15,000.00		\$ 15,000.00
01-02.51163-022	COMPUTER SUBSCRIPTION SERVICES	\$ 1,000.00		\$ 1,000.00
01-02.51167-022	CONFLICTS ATTORNEY	\$ 25,000.00		\$ 25,000.00
01-02.51169-022	OTHER PROFESSIONAL SERVICES	\$ -		\$ -
01-02.51181-022	POSTAGE AND FREIGHT			
01-02.51183-022	PRINTING AND BINDING	\$ 1,000.00		\$ 1,000.00
01-02.51193-022	EXPERT WITNESS INVESTIGATION FEES	\$ 1,000.00		\$ 1,000.00
01-02.51230-022	DUES AND SUBSCRIPTIONS	\$ 700.00		\$ 700.00
 <u>COMMODITIES</u>				
01-02.51310-022	OFFICE SUPPLIES	\$ 1,000.00		\$ 1,000.00
01-02.51330-022	EQUIPMENT SUPPLIES	\$ 900.00		\$ 900.00
01-02.51340-022	LAW BOOKS AND REFERENCE MATERIALS	\$ 1,000.00		\$ 1,000.00
 <u>CAPITAL OUTLAY</u>				
01-02.51570-022	EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
	PUBLIC DEFENDER TOTAL:	<u>\$ 296,826.00</u>	<u>\$ 5,486.00</u>	<u>\$ 302,312.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
<u>ELECTION</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51052-024	CLERICAL - PART-TIME	\$ -		\$ -
01-01.51060-024	CHIEF DEPUTY	\$ 28,400.00		\$ 28,400.00
01-01.51063-024	ELECTION JUDGES SALARIES	\$ 55,000.00		\$ 55,000.00
01-01.51065-024	OVERTIME	\$ 2,000.00		\$ 2,000.00
01-01.51066-024	DEPUTIES	\$ 56,250.00		\$ 56,250.00
01-01.51082-024	ANNIVERSARY BONUS	\$ 1,375.00		\$ 1,375.00
<u>CONTRACTUAL SERVICES</u>				
01-04.51113-024	MAINTENANCE OF EQUIPMENT	\$ 2,000.00		\$ 2,000.00
01-04.51142-024	RENTAL OF BUILDINGS	\$ 4,400.00		\$ 4,400.00
01-04.51150-024	TRAVEL	\$ 500.00		\$ 500.00
01-04.51163-024	COMPUTER SERVICES	\$ 65,000.00		\$ 65,000.00
01-04.51181-024	POSTAGE AND FREIGHT	\$ -		\$ -
01-04.51182-024	ADVERTISING AND PUBLISHING	\$ 10,000.00		\$ 10,000.00
01-04.51183-024	PRINTING AND BINDING	\$ 12,000.00		\$ 12,000.00
<u>COMMODITIES</u>				
01-04.51330-024	EQUIPMENT SUPPLIES	\$ 1,200.00		\$ 1,200.00
01-04.51360-024	ELECTION REGISTRATION SUPPLIES	\$ 100.00		\$ 100.00
<u>CAPITAL OUTLAY</u>				
01-02.51570-024	EQUIPMENT	\$ 7,500.00		\$ 7,500.00
	ELECTION TOTAL:	<u>\$ 245,725.00</u>		<u>\$ 245,725.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
<u>SUPERVISOR OF ASSESSMENTS</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51020-026	SUPERVISOR OF ASSESSMENTS SALARY	\$ 54,000.00		\$ 54,000.00
01-01.51025-026	BOARD OF REVIEW SALARY	\$ 17,800.00		\$ 17,800.00
01-01.51028-026	FARMLAND ASSESSMENT COMMITTEE	\$ 450.00		\$ 450.00
01-01.51051-026	CLERICAL - REGULAR	\$ 165,700.00		\$ 165,700.00
01-01.51052-026	CLERICAL - PART-TIME	\$ -		\$ -
01-01.51058-026	REASSESSMENT PERSONNEL	\$ -		\$ -
01-01.51060-026	ASSISTANT SUPERVISOR OF ASSESSMENTS SALARY	\$ -		\$ -
01-01.51061-026	CARTOGRAPHER	\$ -		\$ -
01-01.51065-026	OVERTIME	\$ 1,500.00		\$ 1,500.00
01-01.51082-026	ANNIVERSARY BONUS	\$ 1,875.00		\$ 1,875.00
<u>CONTRACTUAL SERVICES</u>				
01-01.51113-026	MAINTENANCE OF EQUIPMENT	\$ 100.00		\$ 100.00
01-01.51150-026	TRAVEL - SUPERVISOR OF ASSESSMENTS	\$ 4,000.00		\$ 4,000.00
01-01.51151-026	TRAVEL - ASSISTANT	\$ -		\$ -
01-01.51152-026	BOARD OF REVIEW TRAVEL	\$ 1,000.00		\$ 1,000.00
01-01.51181-026	POSTAGE AND FREIGHT	\$ -		\$ -
01-01.51182-026	ADVERTISING AND PUBLISHING	\$ 12,000.00		\$ 12,000.00
01-01.51183-026	PRINTING AND BINDING	\$ 1,500.00		\$ 1,500.00
01-01.51185-026	TAX MAPPING	\$ -		\$ -
01-01.51230-026	DUES AND SUBSCRIPTIONS	\$ 1,000.00		\$ 1,000.00
01-01.51254-026	PROP. APPRAISAL CONTRACT	\$ 5,000.00		\$ 5,000.00
01-01.51283-026	REASSESSMENT	\$ 12,000.00		\$ 12,000.00
<u>COMMODITIES</u>				
01-01.51310-026	OFFICE SUPPLIES	\$ 1,800.00		\$ 1,800.00
01-01.51340-026	LAW BOOKS AND REFERENCE MATERIALS	\$ 250.00		\$ 250.00
<u>CAPITAL OUTLAY</u>				
01-02.51570-026	EQUIPMENT	\$ 500.00		\$ 500.00
	SUPVR. OF ASSESS. TOTAL:	\$ 280,475.00		\$ 280,475.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>DATA PROCESSING</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51020-028	INFORMATION TECHNOLOGY SPECIALIST	\$ 42,436.00		\$ 42,436.00
01-01.51064-028	MICRO-FILM OPERATOR	\$ -		\$ -
01-01.51082-028	ANNIVERSARY BONUS	\$ 50.00		\$ 50.00
 <u>CONTRACTUAL SERVICES</u>				
01-02.51113-028	MAINTENANCE OF EQUIP. & LEASES	\$ 20,000.00		\$ 20,000.00
01-02.51141-028	EQUIPMENT RENTAL	\$ 500.00		\$ 500.00
01-02.51150-028	TRAVEL	\$ 1,000.00		\$ 1,000.00
01-02.51220-028	TRAINING	\$ 1,000.00		\$ 1,000.00
 <u>COMMODITIES</u>				
01-02.51330-028	EQUIPMENT SUPPLIES	\$ 2,000.00		\$ 2,000.00
01-02.51397-028	COMPUTER SOFTWARE	\$ 60,000.00		\$ 60,000.00
 <u>CAPITAL OUTLAY</u>				
01-02.51570-028	EQUIPMENT	\$ 30,000.00		\$ 30,000.00
	<u>DATA PROCESSING TOTAL:</u>	<u>\$ 156,986.00</u>		<u>\$ 156,986.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>SUPPORT OF ILLINOIS</u>				
<u>MUNICIPAL RETIREMENT FUND</u>				
<u>OTHER</u>				
01-01.51410-029	SUPPORT OF I.M.R.F.	\$ 100,000.00		\$ 100,000.00
	SUPPORT/ I.M.R.F. TOTAL:	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>COURT SECURITY</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51059-030	BAILIFF	\$ 145,000.00		\$ 145,000.00
01-01.51065-030	BAILIFF - OVERTIME	\$ 15,000.00		\$ 15,000.00
 <u>CAPITAL OUTLAY</u>				
01-08.51570-030	EQUIPMENT	\$ 2,500.00		\$ 2,500.00
	COURT SECURITY TOTAL:	<u>\$ 162,500.00</u>		<u>\$ 162,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>EMERGENCY SERVICES & DISASTER</u>				
 <u>PERSONAL SERVICE & FRINGE BENEFITS</u>				
01-01.51010-031	COORDINATOR	\$ 40,994.00		\$ 40,994.00
01-01.51060-031	ASSISTANT COORDINATOR	\$ -		\$ -
01-01.51082-031	ANNIVERSARY BONUS	\$ 150.00		\$ 150.00
 <u>CONTRACTUAL SERVICES</u>				
01-02.51111-031	MAINTENANCE OF BUILDING	\$ 1,900.00		\$ 1,900.00
01-02.51112-031	MAINTENANCE OF VEHICLES	\$ 1,350.00		\$ 1,350.00
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	\$ 1,750.00		\$ 1,750.00
01-02.51181-031	POSTAGE	\$ -		\$ -
01-02.51183-031	PRINTING & BINDING	\$ 100.00		\$ 100.00
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	\$ 675.00		\$ 675.00
01-02.51290-031	FICA - REIMBURSEMENT TO CO.			
01-02.51291-031	IMRF- REIMBURSEMENT TO CO.			
01-02.51293-031	OTHER REIMBURSEMENTS TO CO.			
 <u>COMMODITIES</u>				
01-02.51310-031	OFFICE SUPPLIES	\$ 1,700.00		\$ 1,700.00
 <u>OTHER</u>				
01-02.51410-031	COUNTY SUPPORT OF EXPENSES	\$ 20,000.00		\$ 20,000.00
 <u>CAPITAL OUTLAY</u>				
01-02.51550-031	VEHICLES	\$ -		\$ -
01-02.51570-031	EQUIPMENT	\$ 5,031.00		\$ 5,031.00
	EMERGENCY SERVICES TOTAL:	<u>\$ 79,570.00</u>		<u>\$ 79,570.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>K-9 UNIT</u>				
<u>CONTRACTUAL SERVICES</u>				
01-02.51189-032	MISCELLANEOUS	\$ 2,000.00		\$ 2,000.00
	K-9 UNIT FUND TOTAL:	<u>\$ 2,000.00</u>		<u>\$ 2,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>DIVE RESCUE TEAM</u>				
<u>CONTRACTUAL</u>				
01-02.51113-033	MAINTENANCE OF EQUIPMENT	\$ 2,900.00		\$ 2,900.00
01-02.51133-033	TELEPHONE	\$ 1,200.00		\$ 1,200.00
01-02.51220-033	TRAINING PROGRAMS	\$ 2,500.00		\$ 2,500.00
 <u>CAPITAL OUTLAY</u>				
01-02.51570-033	TRANSFER / EQUIPMENT	\$ 5,000.00		\$ 5,000.00
	DIVE RESCUE TEAM TOTAL	<u>\$ 11,600.00</u>		<u>\$ 11,600.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>SUPPORT OF GEOGRAPHICAL INFORMATION SYSTEMS</u>				
 <u>OTHER</u>				
01-01.51410-034	SUPPORT OF GEOGRAPHICAL INFORMA	\$ -		\$ -
	GEOGRAPHICAL INFO. TOTAL	\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>ILLINOIS CENTURY NETWORK</u>				
<u>CONTRACTUAL SERVICES</u>				
01-01.51113-038	MAINTENANCE OF EQUIPMENT	\$ 500.00		\$ 500.00
01-01.51189-038	MISCELLANEOUS	\$ 100.00		\$ 100.00
 <u>CAPITAL OUTLAY</u>				
01-02.51570-038	EQUIPMENT	\$ -		\$ -
	ILL CENTURY NETWORK TOTAL	<u>\$ 600.00</u>		<u>\$ 600.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>SUPPORT OF INSURANCE</u>				
<u>OTHER</u>				
01-01.51410-045	SUPPORT OF INSURANCE	\$ 100,000.00		\$ 100,000.00
	SUPPORT OF INSURANCE TOTAL	\$ 100,000.00		\$ 100,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>ANIMAL CONTROL</u>				
<u>PERSONAL SERVICE & FRINGE BENEFITS</u>				
01-01.51010-050	WARDEN'S SALARY	\$ 27,429.00		\$ 27,429.00
01-01.51053-050	SHELTER WARDEN'S SALARY	\$ 43,896.00		\$ 43,896.00
01-01.51065-050	OVERTIME	\$ 12,000.00		\$ 12,000.00
01-01.51082-050	ANNIVERSARY BONUS	\$ 425.00		\$ 425.00
<u>CONTRACTUAL SERVICES</u>				
01-08.51111-050	MAINTENANCE OF SHELTER	\$ 500.00		\$ 500.00
01-08.51112-050	MAINTENANCE OF VEHICLES	\$ 2,000.00		\$ 2,000.00
01-08.51113-050	MAINTENANCE OF EQUIPMENT	\$ 100.00		\$ 100.00
01-08.51130-050	UTILITIES	\$ 6,000.00		\$ 6,000.00
01-08.51133-050	TELEPHONE	\$ 2,400.00		\$ 2,400.00
01-08.51150-050	TRAVEL	\$ 1,500.00		\$ 1,500.00
01-08.51166-050	VETERINARY SERVICES	\$ 1,850.00		\$ 1,850.00
01-08.51181-050	POSTAGE	\$ -		\$ -
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	\$ 1,000.00		\$ 1,000.00
01-08.51281-050	TRASH REMOVAL	\$ 700.00		\$ 700.00
<u>COMMODITIES</u>				
01-08.51310-050	OFFICE SUPPLIES	\$ 500.00		\$ 500.00
01-08.51320-050	JANITORIAL AND MAINTENANCE SUPPLIES	\$ 1,600.00		\$ 1,600.00
01-08.51325-050	ANIMAL CONTROL SUPPLIES	\$ 1,100.00		\$ 1,100.00
01-08.51326-050	EUTHANASIA SUPPLIES	\$ 1,200.00		\$ 1,200.00
01-08.51370-050	DOG TAGS	\$ 500.00		\$ 500.00
01-08.51381-050	GAS AND OIL	\$ 9,000.00		\$ 9,000.00
01-08.51390-050	UNIFORM ALLOWANCE	\$ 1,000.00		\$ 1,000.00
01-08.51396-050	FOOD FOR ANIMALS	\$ 700.00		\$ 700.00
<u>OTHER</u>				
01-08.51410-050	REIMBURSE COUNTY HEALTH CONTRACT	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
01-08.51550-050	VEHICLES	\$ -		\$ -
01-02.51570-050+	EQUIPMENT	\$ 500.00		\$ 500.00
	ANIMAL CONTROL TOTAL:	\$ 116,400.00		\$ 116,400.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>COUNTY AIRPORT</u>				
<u>CONTRACTUAL SERVICES</u>				
01-04.51111-058	MAINTENANCE OF BUILDINGS	\$ 5,000.00		\$ 5,000.00
01-04.51113-058	MAINTENANCE OF EQUIPMENT	\$ 5,000.00		\$ 5,000.00
01-04.51117-058	MAINTENANCE OF GROUNDS	\$ 1,250.00		\$ 1,250.00
01-04.51118-058	MAINTENANCE OF RUNWAYS AND APRON	\$ 7,500.00		\$ 7,500.00
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	\$ 1,250.00		\$ 1,250.00
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
 <u>COMMODITIES</u>				
01-04.51320-058	JANITORIAL AND MAINTENANCE SUPPLIES	\$ 500.00		\$ 500.00
01-04.51381-058	GAS AND OIL	\$ 1,500.00		\$ 1,500.00
01-04.51393-058	AGRICULTURE & LAWN SUPPLIES	\$ -		\$ -
 <u>CAPITAL OUTLAY</u>				
01-04.51520-058	BUILDINGS	\$ -		\$ -
01-04.51540-058	AIRPORT IMPROVEMENTS	\$ 497,000.00		\$ 497,000.00
01-02.51570-058	EQUIPMENT	\$ 3,000.00		\$ 3,000.00
	COUNTY AIRPORT FUND TOTAL:	<u>\$ 553,800.00</u>		<u>\$ 553,800.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>911 EMERGENCY SERVICES</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
01-01.51020-065	INFORMATION TECHNOLOGY SPECIALIST	\$ 10,000.00		\$ 10,000.00
 <u>CONTRACTUAL SERVICES</u>				
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.	\$ -		\$ -
	911 FUND TOTAL	<u>\$ 10,000.00</u>		<u>\$ 10,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>SEARCH & RESCUE K-9 UNIT</u>				
<u>CONTRACTUAL SERVICES</u>				
01-02.51133-066	TELEPHONE	\$ 950.00		\$ 950.00
01-02.51220-066	TRAINING PROGRAMS	\$ 550.00		\$ 550.00
<u>COMMODITIES</u>				
01-02.51310-066	OFFICE SUPPLIES	\$ 500.00		\$ 500.00
<u>CAPITAL OUTLAY</u>				
01-02.51570-066	EQUIPMENT	<u>\$ 1,000.00</u>		<u>\$ 1,000.00</u>
	SEARCH & RESCUE K-9 UNIT TOTAL	<u>\$ 3,000.00</u>		<u>\$ 3,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
	GENERAL CO. FUNDS			
	APPROPRIATIONS TOTAL:	\$ 9,750,632.00	\$ 4,581.00	\$ 9,755,213.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>CAPITAL PROJECTS FUND</u>				
 <u>CONTRACTUAL SERVICES</u>				
10-02.51169-051	PROFESSIONAL SERVICES	\$ -		\$ -
10-02.51189-051	MISCELLANEOUS	\$ -		\$ -
10-02.51244-051	ARCHITECTURAL & ENGINEERING	\$ -		\$ -
10-02.51279-051	LEGAL SERVICES	\$ -		\$ -
 <u>CAPITAL OUTLAY</u>				
10-02.51520-051	BUILDING	\$ -		\$ -
10-02.51570-051	EQUIPMENT	\$ -		\$ -
 CAPITAL PROJECTS FUND TOTAL		\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
<u>DEBT SERVICE FUND</u>				
<u>OTHER</u>				
20-02.51430-051	PRINCIPAL PAYMENT ON BONDS	\$ 785,000.00		\$ 785,000.00
20-02.51440-051	INTEREST PAYMENT ON BONDS	\$ 267,538.00		\$ 267,538.00
	DEBT SERVICE TOTAL	\$ 1,052,538.00		\$ 1,052,538.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>VIOLENT CRIME VICTIM'S ASSISTANCE FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
33-01.51010-052	VICTIM WITNESS COORDINATOR SALARY	\$ 28,357.00		\$ 28,357.00
33-01.51082-052	ANNIVERSARY BONUS	\$ 200.00		\$ 200.00
 <u>CONTRACTUAL SERVICES</u>				
33-02.51189-052	VICTIM WITNESS COORDINATOR	\$ -		\$ -
	<u>VIOLENT CRIME TOTAL:</u>	<u>\$ 28,557.00</u>		<u>\$ 28,557.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>DUI EQUIPMENT FEES</u>				
 <u>CAPITAL OUTLAY</u>				
34-02.51570-052	EQUIPMENT	\$ 15,000.00		\$ 15,000.00
	DUI EQUIPMENT TOTAL	<u>\$ 15,000.00</u>		<u>\$ 15,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>GEOGRAPHICAL INFORMATION SYSTEMS FUND</u>				
 <u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
35-01.51020-052	GIS ADMINISTRATOR'S SALARY			
35-01.51051-052	CLERICAL REGULAR	\$ 35,000.00		\$ 35,000.00
35-01.51052-052	CLERICAL PART-TIME			
35-01.51065-052	OVERTIME			
35-01.51082-052	ANNIVERSARY BONUS	\$ 150.00		\$ 150.00
 <u>CONTRACTUAL SERVICES</u>				
35-01.51113-052	MAINTENANCE OF EQUIPMENT	\$ 500.00		\$ 500.00
35-01.51150-052	TRAVEL	\$ 2,500.00		\$ 2,500.00
35-01.51169-052	OTHER PROFESSIONAL SERVICES	\$ 25,000.00		\$ 25,000.00
35-01.51181-052	POSTAGE AND FREIGHT			
35-01.51182-052	ADVERTISING AND PUBLISHING			
35-01.51230-052	DUES & SUBSCRIPTIONS	\$ 200.00		\$ 200.00
 <u>COMMODITIES</u>				
35-01.51310-052	OFFICE SUPPLIES	\$ 1,500.00		\$ 1,500.00
35-01.51340-052	LAW BOOKS & REFERENCE MATERIAL	\$ 200.00		\$ 200.00
35-01.51397-052	COMPUTER SOFTWARE	\$ 15,000.00		\$ 15,000.00
 <u>CAPITAL OUTLAY</u>				
35-02.51570-052	EQUIPMENT	\$ 500.00		\$ 500.00
	G.I.S. FUND TOTAL	<u>\$ 80,550.00</u>		<u>\$ 80,550.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>ARRESTEE'S MED. FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
36-02.51170-052	MEDICAL	\$ 15,000.00		\$ 15,000.00
	ARRESTEE'S MED. FUND TOTAL	<u>\$ 15,000.00</u>		<u>\$ 15,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>EXTENSION EDUCATION FUND</u>				
 <u>OTHER</u>				
37-05.51410-052	CO. SHARE-EXPENSES OF EXT. FUND	\$ 95,000.00		\$ 95,000.00
	EXTENSION EDUCATION TOTAL	<u>\$ 95,000.00</u>		<u>\$ 95,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>SHERIFF DRUG PREVENTION & APPREHENSION FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
39-02.51189-052	MISCELLANEOUS EXPENSE	\$ 2,000.00		\$ 2,000.00
 <u>CAPITAL OUTLAY</u>				
39-02.51570-052	EQUIPMENT	\$ 8,000.00		\$ 8,000.00
	SHERIFF DRUG PREVENTION & APPREHENSION TOTAL	<u>\$ 10,000.00</u>		<u>\$ 10,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	<u>PERSONAL SERVICES & FRINGE BENEFITS</u>			
41-01.51091-052	PAYMENT TO I.M.R.F. FUND	\$1,191,000.00		\$1,191,000.00
41-01.51092-052	EMPLOYEE SHARE	<u>\$ 721,000.00</u>		<u>\$ 721,000.00</u>
	I.M.R.F. TOTAL	<u>\$ 1,912,000.00</u>		<u>\$ 1,912,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>VETERANS ASSISTANCE</u>				
<u>COMMISSION</u>				
 <u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
42-01.51020-052	SUPERINTENDENT'S SALARY	\$ 17,267.00		\$ 17,267.00
42-01.51082-052	ANNIVERSARY BONUS	\$ -		\$ -
 <u>CONTRACTUAL SERVICES</u>				
42-05.51113-052	MAINTENANCE OF EQUIPMENT	\$ 600.00		\$ 600.00
42-05.51124-052	BOND	\$ -		\$ -
42-05.51130-052	UTILITIES	\$ -		\$ -
42-05.51133-052	TELEPHONE	\$ 1,450.00		\$ 1,450.00
42-05.51142-052	OFFICE RENTAL	\$ 16,800.00		\$ 16,800.00
42-05.51150-052	TRAVEL	\$ 2,000.00		\$ 2,000.00
42-05.51181-052	POSTAGE AND FREIGHT	\$ 150.00		\$ 150.00
42-05.51183-052	PRINTING AND BINDING	\$ 200.00		\$ 200.00
42-05.51203-052	FINANCIAL AID TO VETERANS	\$ 9,500.00		\$ 9,500.00
42-05.51230-052	DUES AND SUBSCRIPTIONS	\$ 400.00		\$ 400.00
 <u>COMMODITIES</u>				
42-05.51310-052	OFFICE SUPPLIES	\$ 150.00		\$ 150.00
42-05.51340-052	LAW BOOKS AND REFERENCE MATERIALS	\$ -		\$ -
 <u>CONTINGENCIES</u>				
42-05.51490-052	CONTINGENCIES	\$ -		\$ -
 <u>CAPITAL OUTLAY</u>				
42-05.51570-052	EQUIPMENT	\$ -		\$ -
	VETERANS ASSISTANCE TOTAL:	<u>\$ 48,517.00</u>		<u>\$ 48,517.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>TAX SALE AUTOMATION FUND</u>				
<u>CAPITAL OUTLAY</u>				
43-02.51570-052	EQUIPMENT	\$ 8,000.00		\$ 8,000.00
	TAX SALE AUTOMATION TOTAL	<u>\$ 8,000.00</u>		<u>\$ 8,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>PROBATION SERVICES FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
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	\$ 5,500.00		\$ 5,500.00
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	\$ 8,000.00		\$ 8,000.00
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
 <u>COMMODITIES</u>				
44-02.51330-052	EQUIPMENT SUPPLIES	\$ 500.00		\$ 500.00
44-02.51392-052	DRUG & ALCOHOL TEST SUPP.	\$ 25,000.00		\$ 25,000.00
 <u>OTHER</u>				
44-02.51410-052	GRANT MATCH	\$ 44,444.00		\$ 44,444.00
44-00.51420-052	TRANSFERS	\$ 19,000.00		\$ 19,000.00
 <u>CAPITAL OUTLAY</u>				
44-02.51550-052	VEHICLES	\$ -		\$ -
44-02.51570-052	EQUIPMENT	\$ 1,000.00		\$ 1,000.00
 PROBATION SERVICES TOTAL:		 <u>\$ 199,444.00</u>		 <u>\$ 199,444.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>INSURANCE FUND</u>				
<u>PERSONAL SERVICES AND FRINGE BENEFITS</u>				
45-02.51096-052	UNEMPLOYMENT COMPENSATION INSURANCE	\$ 28,000.00		\$ 28,000.00
 <u>CONTRACTUAL SERVICES</u>				
45-02.51121-052	LIABILITY INSURANCE	\$ 187,130.00	\$ 9,040.00	\$ 196,170.00
45-02.51122-052	WORKMAN'S COMPENSATION			
45-02.51123-052	PROPERTY & FIRE			
45-02.51124-052	BOND	\$ -		\$ -
45-02.51127-052	AIRPORT LIABILITY	\$ 2,870.00	\$ 287.00	\$ 3,157.00
45-02.51129-052	AUTOMOBILE-LIABILITY/ PHYSICAL DAMAGE			
	INSURANCE FUND TOTAL:	<u>\$ 218,000.00</u>	<u>\$ 9,327.00</u>	<u>\$ 227,327.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
<u>CIRCUIT CLERK DOCUMENT STORAGE FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
46-01.51051-052	CLERICAL - REGULAR	\$ 32,000.00		\$ 32,000.00
46-01.51052-052	CLERICAL-PART TIME	\$ 27,000.00		\$ 27,000.00
<u>CONTRACTUAL SERVICES</u>				
46-02.51163-052	FILMING	\$ 75,000.00		\$ 75,000.00
46-02.51220-052	TRAINING	\$ 4,500.00		\$ 4,500.00
<u>COMMODITIES</u>				
46-02.51310-052	SUPPLIES	\$ 3,000.00		\$ 3,000.00
<u>CONTINGENCIES</u>				
46-02.51490-052	CONTINGENCIES	\$ 7,500.00		\$ 7,500.00
<u>CAPITAL OUTLAY</u>				
46-02.51570-052	EQUIPMENT	\$ 65,000.00		\$ 65,000.00
	<u>CIRCUIT CLK. STORAGE TOTAL:</u>	<u>\$ 214,000.00</u>		<u>\$ 214,000.00</u>

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<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>RECORDER DOCUMENT STORAGE FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
47-01.51169-052	MICRO-FILMING AND DOCUMENT RECREATION	\$ 25,000.00		\$ 25,000.00
 <u>CAPITAL OUTLAY</u>				
47-02.51570-052	EQUIPMENT	\$ 500.00		\$ 500.00
	RECORDER STORAGE FUND TOTAL:	<u>\$ 25,500.00</u>		<u>\$ 25,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>VITAL RECORDS STORAGE SYSTEM FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
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
<u>COMMODITIES</u>				
48-01.51310-052	OFFICE SUPPLIES	\$ -		\$ -
48-01.51330-052	EQUIPMENT SUPPLIES	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
48-02.51570-052	EQUIPMENT	\$ -		\$ -
	VITAL RECORDS TOTAL:	<u>\$ 5,000.00</u>		<u>\$ 5,000.00</u>

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<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>STATES ATTORNEY DRUG PREVENTION & APPREHENSION FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
51-01.51041-052	SPECIAL INVESTIGATOR	\$ -		\$ -
51-01.51052-052	CLERICAL-PART TIME	\$ -		\$ -
 <u>CONTRACTUAL</u>				
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	\$ -		\$ -
 <u>CONTINGENCIES</u>				
51-02.51490-052	CONTINGENCIES	\$ 5,000.00		\$ 5,000.00
 <u>CAPITAL OUTLAY</u>				
51-02.51570-052	EQUIPMENT	\$ -		\$ -
	STATE'S ATTY DRUG TOTAL:	<u>\$ 7,000.00</u>		<u>\$ 7,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>LAW LIBRARY</u>				
<u>COMMODITIES</u>				
52-00.51340-052	LAW BOOKS AND REFERENCE MATERIALS	\$ 6,500.00		\$ 6,500.00
 <u>CAPITAL OUTLAY</u>				
52-00.51570-052	EQUIPMENT	\$ 1,000.00		\$ 1,000.00
	LAW LIBRARY TOTAL:	<u>\$ 7,500.00</u>		<u>\$ 7,500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
 <u>MENTAL DEFICIENT PERSONS FUND</u>				
 <u>OTHER</u>				
53-05.51410-052	COUNTY SHARE OF EXPENSES OF CARE OF MENTALLY DEFICIENT PERSONS	\$ 131,000.00		\$ 131,000.00
	MEN. DEFICIENT PERSON TOTAL:	<u>\$ 131,000.00</u>		<u>\$ 131,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
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<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>MENTAL HEALTH PROGRAM FUND</u>				
<u>OTHER</u>				
54-05.51410-052	COUNTY SHARE OF EXPENSES OF MENTAL HEALTH	\$ 131,000.00		\$ 131,000.00
	MEN. HEALTH PROGRAM TOTAL:	<u>\$ 131,000.00</u>		<u>\$ 131,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>PARI-MUTUEL FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
55-01.51189-052	MISCELLANEOUS	\$ 20,000.00		\$ 20,000.00
 <u>OTHER</u>				
55-01.51413-052	TECHNOLOGY GRANT	\$ -		\$ -
	PARI-MUTUEL FUND TOTAL:	<u>\$ 20,000.00</u>		<u>\$ 20,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>CHILD SUPPORT COLLECTION FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
56-01.51051-052	CLERICAL - REGULAR	\$ 26,000.00		\$ 26,000.00
56-01.51052-052	CLERICAL - PART-TIME	\$ 3,000.00		\$ 3,000.00
56-01.51065-052	OVERTIME	\$ 100.00		\$ 100.00
<u>CONTRACTUAL</u>				
56-02.51181-052	POSTAGE	\$ -		\$ -
56-02.51183-052	PRINTING AND BINDING	\$ 500.00		\$ 500.00
56-02.51220-052	TRAINING	\$ 800.00		\$ 800.00
<u>COMMODITIES</u>				
56-02.51310-052	OFFICE SUPPLIES	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
56-02.51570-052	EQUIPMENT	\$ -		\$ -
	CHILD SUPPORT TOTAL:	<u>\$ 30,400.00</u>		<u>\$ 30,400.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>VICTIM IMPACT PANEL</u>				
<u>CONTRACTUAL SERVICES</u>				
59-02.51256-052	VICTIM IMPACT PANEL	\$ 500.00		\$ 500.00
	VICTIM IMPACT PANEL TOTAL:	<u>\$ 500.00</u>		<u>\$ 500.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>COUNTY HEALTH FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
60-05.51020-052	ADMINISTRATOR	\$ 59,096.00		\$ 59,096.00
60-05.51050-052	CLERICAL ADMINISTRATION	\$ 90,787.00		\$ 90,787.00
60-05.51051-052	CLERICAL - REGULAR	\$ 161,497.00		\$ 161,497.00
60-05.51053-052	JANITORIAL	\$ 10,400.00		\$ 10,400.00
60-05.51065-052	OVERTIME PAY	\$ 8,000.00		\$ 8,000.00
60-05.51071-052	NURSES	\$ 487,016.00		\$ 487,016.00
60-05.51072-052	HOME HEALTH AIDE	\$ 21,164.00		\$ 21,164.00
60-05.51073-052	ENVIRONMENTAL HEALTH	\$ 100,812.00		\$ 100,812.00
60-05.51074-052	BOOKKEEPER	\$ 59,597.00		\$ 59,597.00
60-05.51096-052	UNEMPLOYMENT COMP.	\$ 6,000.00		\$ 6,000.00
<u>CONTRACTUAL SERVICES</u>				
60-05.51111-052	MAINTENANCE OF BUILDINGS	\$ 16,000.00		\$ 16,000.00
60-05.51113-052	MAINTENANCE OF EQUIPMENT	\$ 10,000.00		\$ 10,000.00
60-05.51117-052	MAINTENANCE OF GROUNDS	\$ 500.00		\$ 500.00
60-05.51119-052	MAINTENANCE OF PARKING LOT	\$ 500.00		\$ 500.00
60-05.51121-052	LIABILITY INSURANCE	\$ -		\$ -
60-05.51125-052	HOSPITALIZATION INSURANCE	\$ 198,000.00		\$ 198,000.00
60-05.51130-052	UTILITIES	\$ 11,000.00		\$ 11,000.00
60-05.51133-052	TELEPHONE	\$ 17,000.00		\$ 17,000.00
60-05.51141-052	EQUIPMENT RENTAL	\$ 10,000.00		\$ 10,000.00
60-05.51150-052	TRAVEL	\$ 50,000.00		\$ 50,000.00
60-05.51161-052	AUDIT AND ACCOUNTING	\$ 6,000.00		\$ 6,000.00
60-05.51162-052	PROFESSIONAL SERVICES - LEGAL	\$ 500.00		\$ 500.00
60-05.51170-052	MEDICAL	\$ 85,000.00		\$ 85,000.00
60-05.51181-052	POSTAGE AND FREIGHT	\$ 7,000.00		\$ 7,000.00
60-05.51182-052	ADVERTISING	\$ 21,000.00		\$ 21,000.00
60-05.51183-052	PRINTING AND BINDING	\$ 500.00		\$ 500.00
60-05.51189-052	MISCELLANEOUS EXPENSE	\$ 25,000.00		\$ 25,000.00
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	\$ 4,000.00		\$ 4,000.00
60-05.51291-052	IMRF REIMBURSEMENT	\$ 6,000.00		\$ 6,000.00
	CO. HEALTH FUND SUB TOTAL:	\$ 1,478,369.00		\$ 1,478,369.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>COUNTY HEALTH FUND CONT'D</u>				
<u>COMMODITIES</u>				
60-05.51310-052	OFFICE SUPPLIES	\$ 12,000.00		\$ 12,000.00
60-05.51320-052	JANITORIAL AND MAINTENANCE SUPPLIES	\$ 3,000.00		\$ 3,000.00
60-05.51330-052	EQUIPMENT SUPPLIES	\$ 21,000.00		\$ 21,000.00
60-05.51351-052	NURSING SUPPLIES	\$ 12,000.00		\$ 12,000.00
60-05.51352-052	DRUGS/MEDICATIONS	\$ 100,000.00		\$ 100,000.00
60-05.51393-052	AGRICULTURAL & LAWN SUPP.	\$ 250.00		\$ 250.00
60-05.51394-052	ENVIRONMENTAL SUPPLIES	\$ 1,000.00		\$ 1,000.00
 <u>CAPITAL OUTLAY</u>				
60-05.51520-052	BUILDING	\$ 1,000.00		\$ 1,000.00
60-05.51530-052	BUILDING IMPROVEMENTS	\$ 500.00		\$ 500.00
60-05.51540-052	IMPROVEMENTS - NOT BUILDING	\$ 200.00		\$ 200.00
60-05.51570-052	EQUIPMENT	\$ 16,000.00		\$ 16,000.00
	HEALTH FUND SUB TOTAL:	<u>\$ 166,950.00</u>		<u>\$ 166,950.00</u>
	 HEALTH FUND TOTAL:	 <u>\$ 1,645,319.00</u>		 <u>\$ 1,645,319.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>COURT AUTOMATION FUND</u>				
 <u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
61-01.51051-052	CLERICAL - REGULAR	\$ 32,000.00		\$ 32,000.00
61-01.51052-052	CLERICAL - PART-TIME	\$ 9,500.00		\$ 9,500.00
 <u>CONTRACTUAL SERVICES</u>				
61-02.51113-052	MAINTENANCE OF EQUIPMENT	\$ 20,000.00		\$ 20,000.00
61-02.51163-052	COMPUTER SERVICES	\$ 67,000.00		\$ 67,000.00
61-02.51220-052	TRAINING	\$ 6,500.00		\$ 6,500.00
 <u>COMMODITIES</u>				
61-02.51330-052	EQUIPMENT SUPPLIES	\$ 4,500.00		\$ 4,500.00
 <u>CONTINGENCIES</u>				
61-02.51490-052	CONTINGENCIES	\$ 7,500.00		\$ 7,500.00
 <u>CAPITAL OUTLAY</u>				
61-02.51570-052	EQUIPMENT	\$ 65,000.00		\$ 65,000.00
	COURT AUTOMATION TOTAL:	<u>\$ 212,000.00</u>		<u>\$ 212,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>HOTEL - MOTEL TAX FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
62-01.51189-052	MISCELLANEOUS	\$ 10,000.00		\$ 10,000.00
	HOTEL - MOTEL TOTAL:	<u>\$ 10,000.00</u>		<u>\$ 10,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>YOUTH DIVERSION FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
64-02.51169-052	YOUTH DIVERSION FUND COORDINATOR	\$ 7,500.00		\$ 7,500.00
64-02.51181-052	POSTAGE	\$ 100.00		\$ 100.00
64-02.51183-052	PRINTING & BINDING	\$ 100.00		\$ 100.00
64-02.51220-052	TRAINING	\$ 300.00		\$ 300.00
 <u>COMMODITIES</u>				
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
 <u>CAPITAL OUTLAY</u>				
64-02.51570-052	EQUIPMENT	\$ 300.00		\$ 300.00
	YOUTH DIVERSION FUND TOTAL:	<u>\$ 8,900.00</u>		<u>\$ 8,900.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>CIRCUIT CLERK OPERAT FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
66-02.51189-052	MISCELLANEOUS EXPENSE	\$ 3,000.00		\$ 3,000.00
	CIRCUIT CLERK FUND TOTAL:	<u>\$ 3,000.00</u>		<u>\$ 3,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>DRUG COURT FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
67-02.51189-052	MISCELLANEOUS EXPENSE	\$ 2,000.00		\$ 2,000.00
	DRUG COURT FUND TOTAL:	<u>\$ 2,000.00</u>		<u>\$ 2,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>TRAIL RECREATION EFFING CO</u>				
 <u>CONTRACTUAL SERVICES</u>				
69-02.51244-052	ARCHITECTURAL AND ENGINEERING	\$ -		\$ -
	TREC FUND TOTAL:	<u>\$ -</u>		<u>\$ -</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	2010 Proposed <u>Appropriations</u>	<u>Changes</u>	2010 Final <u>Appropriations</u>
<u>COUNTY HIGHWAY DEPARTMENT</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
71-03.51020-053	COUNTY ENGINEER	\$ 7,500.00		\$ 7,500.00
71-03.51051-053	CLERICAL - REGULAR	\$ 34,000.00	\$ (400.00)	\$ 33,600.00
71-03.51052-053	CLERICAL - PART-TIME	\$ -	\$ 400.00	\$ 400.00
71-03.51065-053	OVERTIME	\$ 15,000.00		\$ 15,000.00
71-03.51067-053	DAY LABOR MAINTENANCE	\$ 400,000.00		\$ 400,000.00
71-03.51082-053	ANNIVERSARY BONUS	\$ 5,100.00		\$ 5,100.00
<u>CONTRACTUAL SERVICES</u>				
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	\$ -		\$ -
71-03.51128-053	INLAND MARINE INSURANCE	\$ -		\$ -
71-03.51129-053	AUTO-PHYSICAL DAMAGE INSURANCE	\$ -		\$ -
71-03.51130-053	UTILITIES	\$ 18,500.00		\$ 18,500.00
71-03.51133-053	TELEPHONE	\$ 6,000.00		\$ 6,000.00
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	\$ 40,000.00		\$ 40,000.00
71-03.51230-053	DUES & SUBSCRIPTION	\$ -		\$ -
71-03.51250-053	WEED CONTROL	\$ -		\$ -
	CO. HIGHWAY DEPT SUB TOTAL:	\$ 726,100.00	\$ -	\$ 726,100.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>COUNTY HIGHWAY - CONT'D</u>				
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	\$ -		\$ -
<u>COMMODITIES</u>				
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	\$ 110,000.00		\$ 110,000.00
71-03.51398-053	SUPPORT CO. HWY. MATERIALS	\$ -		\$ -
<u>CONTINGENCIES</u>				
71-03.51490-053	CONTINGENCIES	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
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	\$ 100,000.00		\$ 100,000.00
71-03.51571-053	SUPPORT CO. HWY. EQUIPMENT	\$ -		\$ -
	CO. HIGHWAY SUB TOTAL:	\$ 214,000.00		\$ 214,000.00
	COUNTY HIGHWAY TOTAL:	\$ 940,100.00	\$ -	\$ 940,100.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
<u>COUNTY BRIDGE FUND</u>				
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>				
73-03.51067-053	DAY LABOR MAINTENANCE	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>				
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
<u>COMMODITIES</u>				
73-03.51320-053	MAINTENANCE SUPPLIES	\$ -		\$ -
73-03.51395-053	MATERIALS	\$ -		\$ -
<u>CAPITAL OUTLAY</u>				
73-03.51511-053	RIGHT OF WAY	\$ -		\$ -
	COUNTY BRIDGE FUND TOTAL:	<u>\$ 350,000.00</u>		<u>\$ 350,000.00</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2009 to November 30, 2010

<u>Account #</u>	<u>Account Description</u>	<u>2010 Proposed Appropriations</u>	<u>Changes</u>	<u>2010 Final Appropriations</u>
 <u>FEDERAL AID MATCHING FUND</u>				
<u>CONTRACTUAL SERVICES</u>				
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	\$ 550,000.00		\$ 550,000.00
 <u>COMMODITIES</u>				
75-03.51395-053	MATERIALS	\$ -		\$ -
 <u>CAPITAL OUTLAY</u>				
75-03.51511-053	RIGHT OF WAY SECTIONS	\$ -		\$ -
	FEDERAL AID FUND TOTAL:	<u>\$ 550,000.00</u>		<u>\$ 550,000.00</u>
 <u>GENERAL COUNTY FUNDS</u>				
	TOTAL EXPENSE:	\$ 9,750,632.00	\$ 4,581.00	\$ 9,755,213.00
 <u>CAPITAL PROJECTS FUND</u>				
	TOTAL EXPENSE:	\$ -		\$ -
 <u>DEBT SERVICE FUND</u>				
	TOTAL EXPENSE:	\$ 1,052,538.00		\$ 1,052,538.00
 <u>SPECIAL REVENUE - NON HIGHWAY</u>				
	TOTAL EXPENSE:	\$ 5,083,187.00	\$ 9,327.00	\$ 5,092,514.00
 <u>SPECIAL REVENUE - HIGHWAY</u>				
	TOTAL EXPENSE:	\$ 1,840,100.00	\$ -	\$ 1,840,100.00
	GRAND TOTAL:	<u>\$ 17,726,457.00</u>	<u>\$ 13,908.00</u>	<u>\$ 17,740,365.00</u>