

IROQUOIS COUNTY
Fiscal 2015 Budgeted Fund Balance Rollforward

Fund #	Description	FY '15 Estimated			FY '15 Estimated Ending Balance
		Beginning Balance	FY '15 Revenue	FY '15 Expenses	
110	General Fund	1,054,923	5,356,536	(5,355,468)	1,055,991
115	Group Insurance Fund	99,486	822,900	(822,900)	99,485
120	Unemployment Compensation	181,603	53,538	(47,500)	187,641
125	Worker's Compensation	269,193	80,400	(87,881)	261,712
130	Liability Insurance	225,047	225,250	(165,539)	284,758
135	Retirement (IMRF)	1,888,157	1,444,615	(1,379,137)	1,953,635
137	Retirement (FICA)	584,792	433,608	(365,414)	652,986
140	County Information Systems	4,648	10	-	4,658
145	County Capital Improvement	327,174	190,150	(463,000)	54,324
150	County Farm	119,197	197,990	(215,500)	101,687
155	Solid Waste Disposal	274,254	200	-	274,454
310	Sheriff's Public Safety	11,973	10,025	(7,500)	14,498
315	Sheriff's Police Vehicle	4,421	7,505	(5,000)	6,926
317	Sheriff's e-Citation Fee	1,177	601	-	1,778
320	Arrestee's Medical Cost	4,241	5,003	(2,000)	7,243
325	Drug Abuse Fund	5,245	1,515	(1,500)	5,260
330	Court Security Fee	24,214	46,545	(36,975)	33,784
335	Coroner Automation Fund	8,289	5,007	(3,000)	10,296
340	Teen Court Fund	20,761	7,025	(2,400)	25,386
345	Unclaimed Bonds	22,145	2,040	(14,364)	9,820
350	Law Library	14,808	13,830	(13,800)	14,838
355	Probation Services Fee	105,087	31,025	(38,541)	97,572
357	Probation Ops Fee	11,040	-	-	11,040
360	Court Document Storage	99,539	58,300	(51,500)	106,339
365	Automation - Circuit Clerk	79,446	58,300	(45,000)	92,746
370	Automation - County Clerk	25,358	4,440	(3,400)	26,398
375	Automation - County Recorder	46,058	120,100	(28,700)	137,458
380	Automation - County Treasurer	16,209	6,040	(10,632)	11,617
382	Automation - States Attorney	1,780	2,501	(5,000)	(720)
385	Election Grants	18,313	6,000	(6,000)	18,313
390	Grants	22,230	-	-	22,230
395	GIS Fund	45,516	198,100	(139,377)	104,239
415	Trust Fund	5,624	10	-	5,634
420	Indemnity Fund	76,598	9,160	-	85,758
425	Revolving CDAP Loan Fund	476,509	11,270	-	487,779
430	Sale in Error Fund	20,501	20,530	-	41,031
435	Tax Redemption Fund	9,324	505	-	9,829
440	County Redemptions	47,023	50	-	47,073
445	Mobile Home Tax	5,420	30,015	(30,000)	5,435
610	County Highway	1,071,148	890,180	(889,907)	1,071,421
615	County Bridge	833,622	233,500	(275,000)	792,122
620	Matching Tax	530,759	233,200	(390,000)	373,959
625	County Motor Fuel Tax	1,371,245	821,200	(942,400)	1,250,045
630	Township Bridge Program	255,468	348,125	(390,000)	213,593
635	Township Motor Fuel Tax	4,906,528	2,800,000	(2,775,000)	4,931,528
710	Joint Dispatch Center	136,467	393,764	(466,029)	64,202
720	911 ETSB	92,199	361,846	(361,846)	92,199
810	County Public Health	513,724	1,472,253	(1,357,406)	628,571
815	County Mental Health	10,767	590,005	(625,000)	(24,228)
820	377 Board	-	465,000	(465,000)	-
825	Veterans Assistance Commission	30,467	26,010	(24,690)	31,787
830	Historical Documents	0	23,000	(23,000)	0
835	Cooperative Extension	-	101,300	(101,300)	-
TOTAL FUND BALANCES		16,009,715	18,220,020	(18,433,607)	15,796,129

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40000	Property Taxes	1,251,681.39	1,278,623.87	1,275,000.00
40100	Soil and Water Conservation Property Tax	2,021.18	2,036.17	2,276.00
40200	Sales Tax	963,273.50	1,149,795.04	1,000,000.00
40300	Replacement Tax	212,889.18	216,000.00	223,000.00
40400	Income Tax	1,073,493.03	1,179,447.82	1,100,000.00
40450	Video Gaming Tax	562.16	6,636.18	6,500.00
40500	Penalties & Cost & Interest	134,123.71	130,000.00	130,000.00
40800	Sale of Property	8,085.00	0.00	0.00
41000	St Attny Salary Refund Reimbur	121,291.04	130,621.12	111,960.96
41100	Supv Assessmnt Salary Reimburse	25,475.04	30,158.38	26,000.04
41110	Probation Salary Refund Reimbr	106,592.00	116,000.00	175,661.00
41120	Public Defender Salary Reimb	31,663.44	31,663.00	32,330.16
41130	Election Judge Salary Reimburs	5,170.09	6,975.00	5,822.55
41170	IEMA Grant-Reimb ESDA Exp	3,048.60	13,980.96	13,500.00
41200	Refund & Reimbursements	3,537.62	7,785.00	10,000.00
42101	Administrative Center Rental	25,185.27	29,818.00	29,818.00
42120	Farm Services Agency Rent	42,324.50	44,379.00	64,103.00
42130	911 ETSB Rental	4,800.00	4,800.00	0.00
42400	Licenses	7,650.00	7,550.00	6,500.00
42700	Animal Registration Fees	90,215.00	92,307.00	95,000.00
42710	Public Safety Fines (Animals)	1,000.00	700.00	700.00
42720	Animal Control Dog Claim Adopt	4,010.00	3,035.00	3,500.00
42800	Building & Zoning Fees	45,829.50	34,223.00	35,000.00
43000	Interest On Investments	1,307.41	1,397.14	1,500.00
43100	Interest Other County Office	601.97	427.00	800.00
45100	Sheriff Fees	52,008.55	48,356.00	47,500.00
45110	Sheriff Work Release R & Rmb	3,730.00	2,961.00	3,500.00
45120	Sheriff Inmate Phones	3,793.15	1,287.00	1,500.00
45140	Sheriff GPS Reimbursement	1,165.00	1,560.00	1,500.00
45200	Circuit Clerk Fees	151,607.43	141,579.00	160,000.00
45210	Circuit Clerk Traffic Fines	228,220.57	227,741.00	230,000.00
45220	Circuit Clerk Criminal Fines	78,592.45	57,383.00	70,000.00
45230	Circuit Clerk St Attny Fees	12,364.68	5,786.00	6,000.00
45240	Circuit Clerk Animal Confine	2,145.00	1,733.00	2,000.00
45250	Circuit Clerk Pub Defend Fee	2,275.86	1,353.00	2,000.00
45260	Circuit Clerk Corporate Drgs	755.10	1,951.00	2,000.00
45270	Circuit Clerk County Fees	101,310.78	91,773.00	100,000.00
45300	Court Costs Service Fees	13,675.42	16,249.00	15,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
45400	Co Recorder Real Est Trans Tax	62,491.93	55,695.00	60,000.00
45410	County Recorder Fees	93,313.28	75,303.00	85,000.00
45420	County Clerk Fees	64,352.75	67,775.00	75,000.00
45500	Co Treasurer Drg Dist Fees	21,273.50	12,000.00	15,000.00
45510	Copy Fees	8,275.14	8,666.00	7,000.00
46100	Transfer From Farm Account	150,000.00	0.00	50,000.00
46120	Transfer From Co Hwy (Admin)	10,000.00	10,109.00	10,000.00
46130	Transfer From Other Funds	1,050.00	0.00	14,364.47
46160	Transfer From Auto County Recorder	54,000.00	30,000.00	0.00
46170	Transfer From Auto Circuit Clk	50,000.00	25,000.00	30,000.00
46190	Transfer From Court Document Storage	52,000.00	0.00	0.00
46210	Transfer From Auto County Trs	2,000.00	3,000.00	4,000.00
46220	Transfer From Law Library	14,000.00	14,000.00	13,800.00
46240	Tran Fr Probation Empl Benefit	2,000.00	3,800.00	2,400.00
48000	Miscellaneous	<u>100.89</u>	<u>0.00</u>	<u>0.00</u>
Total 100	00	5,402,332.11	5,423,418.68	5,356,536.18

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
210	Sheriff			
50110	Dept Head Salary	62,487.62	59,274.84	66,360.00
50130	Administrative Assistant Salary	40,284.80	29,908.89	43,364.00
50150	Sergeant & Lieutenant Salary	135,735.27	207,592.90	217,248.00
50160	Merit Deputies Salary	580,133.85	525,048.69	531,566.00
50170	Correctional Officer Salary	471,890.97	468,456.81	484,005.00
51220	Janitor Salary	0.00	42,823.95	46,272.00
60100	Office Expense	7,882.79	7,359.69	13,000.00
60160	Merit Board Expense	385.45	0.00	250.00
61000	Mileage & Travel	180.65	3,050.66	1,000.00
61030	Gas & Oil	67,203.17	61,522.90	68,000.00
61040	Maintenance Of Autos	28,230.25	23,142.39	29,000.00
61060	Maintenance Of Radio Equipment	0.00	480.00	500.00
61070	Radios & Auto Equipment	140.00	347.31	500.00
63400	Training	4,658.86	4,730.18	3,000.00
63500	Uniform & Weapon Allowance	8,592.69	18,795.34	10,000.00
65575	Service Contracts	202.35	21,230.37	17,700.00
66100	Diet Of Prisoners	70,703.51	69,407.91	75,000.00
66120	Medicine	0.00	0.00	500.00
66200	Prisoner Supplies	4,076.81	4,401.72	4,500.00
66320	GPS Home Confinement	416.00	1,234.29	1,000.00
66400	Leads	6,384.20	6,952.32	6,500.00
66450	Investigation Expense	1,406.74	321.77	2,000.00
79010	Maintenance & Repairs	0.00	37,596.41	30,000.00
79030	Household Supplies	<u>0.00</u>	<u>8,958.65</u>	<u>10,000.00</u>
Total 210	Sheriff	(1,490,995.98)	(1,602,637.99)	(1,661,265.00)
215	Coroner			
50110	Dept Head Salary	36,940.57	35,037.09	39,007.51
50140	Deputy Clerk Salary	6,000.00	6,000.00	6,000.00
60875	Autopsies & X-Rays & Etc	34,300.00	31,156.00	35,000.00
61030	Gas & Oil	615.81	547.18	1,000.00
63000	Education & Dues Expense	<u>1,012.30</u>	<u>1,371.43</u>	<u>1,100.00</u>
Total 215	Coroner	(78,868.68)	(74,111.70)	(82,107.51)
220	States Attorney			
50110	Dept Head Salary	128,958.96	128,958.96	128,958.96
50120	Assistant Dept Head	114,000.31	114,000.00	119,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
50140	Deputy Clerk Salary	43,691.46	26,536.00	42,406.00
60100	Office Expense	3,750.84	7,450.30	4,000.00
60915	Publications	859.95	902.91	1,000.00
63000	Education & Dues Expense	10,806.00	14,100.00	12,000.00
66500	Criminal Prosecution	<u>12,973.49</u>	<u>15,193.51</u>	<u>11,000.00</u>
Total 220	States Attorney	(315,041.01)	(307,141.68)	(318,364.96)
225	E.S.D.A.			
50110	Dept Head Salary	19,999.98	20,676.98	16,000.00
60100	Office Expense	1,300.62	1,756.35	1,200.00
61000	Mileage & Travel	0.00	0.00	2,500.00
61030	Gas & Oil	1,148.94	1,618.47	0.00
61040	Maintenance of Autos	198.03	689.52	0.00
63000	Education & Dues Expense	503.10	362.13	1,050.00
67100	Telephone	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total 225	E.S.D.A.	(23,150.67)	(25,103.45)	(21,750.00)
230	Courts			
50135	Chief Deputy Salary	27,950.10	27,677.37	29,950.00
51110	Bailiff Salary	41,830.00	38,190.86	42,000.00
60100	Office Expense	2,515.15	3,099.17	3,100.00
60110	Bailiff Office Expense	39.00	0.00	100.00
60930	Library	21,096.19	21,223.73	19,000.00
66510	Court Services	5,779.10	3,362.33	7,000.00
66520	Special Attorney Hire	29,107.47	19,949.15	20,000.00
66560	Reimbursement Judges Salary	<u>1,245.46</u>	<u>2,135.07</u>	<u>1,300.00</u>
Total 230	Courts	(129,562.47)	(115,637.68)	(122,450.00)
235	Jurors			
66550	Juror Fees	46,725.67	31,330.83	40,000.00
66551	Boarding Of Jurors	<u>89.63</u>	<u>0.00</u>	<u>200.00</u>
Total 235	Jurors	(46,815.30)	(31,330.83)	(40,200.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
240	Probation			
50110	Dept Head Salary	59,523.81	58,931.67	62,842.75
51120	Probation Officers Salary	267,998.00	280,541.96	293,500.00
60100	Office Expense	3,413.69	5,024.67	4,000.00
61000	Mileage & Travel	1,840.89	2,699.67	3,000.00
61040	Maintenance Of Autos	1,227.07	72.19	2,500.00
63000	Education & Dues Expense	905.00	690.00	1,000.00
63200	Tuition Reimbursement	0.00	0.00	3,500.00
66310	Juvenile Boarding	30,103.00	8,597.14	26,500.00
66320	GPS Home Confinement	24.00	0.00	0.00
66330	Early Intervention (Juvenile)	<u>1,335.00</u>	<u>1,748.57</u>	<u>3,000.00</u>
Total 240	Probation	(366,370.46)	(358,305.87)	(399,842.75)
245	Circuit Clerk			
50110	Dept Head Salary	52,292.50	52,292.50	55,609.51
50135	Chief Deputy Salary	27,000.09	26,768.86	28,000.00
50140	Deputy Clerk Salary	<u>154,206.25</u>	<u>131,026.01</u>	<u>141,850.80</u>
Total 245	Circuit Clerk	(233,498.84)	(210,087.37)	(225,460.31)
250	Public Defender			
50110	Dept Head Salary	47,499.86	48,500.00	49,500.00
50120	Assistant Dept Head	<u>27,499.89</u>	<u>28,500.00</u>	<u>29,500.00</u>
Total 250	Public Defender	(74,999.75)	(77,000.00)	(79,000.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 30 - Zoning & Planning Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
310	Zoning And Planning			
50110	Dept Head Salary	42,200.22	33,539.38	0.00
50135	Chief Deputy Salary	25,749.97	26,750.00	27,950.00
51160	Board Zoning Appealsper Diem	1,150.00	685.71	2,100.00
51380	Inspections	21,218.85	12,066.67	18,650.00
60100	Office Expense	1,795.37	2,372.21	3,300.00
60905	Planning Map Update	1,000.00	0.00	1,000.00
60915	Publications	615.09	383.93	1,300.00
61000	Mileage & Travel	922.55	463.99	9,000.00
61020	Board Of Appeals Travel	708.38	770.43	870.00
63000	Education & Dues Expense	<u>640.00</u>	<u>240.00</u>	<u>820.00</u>
Total 310	Zoning And Planning	(96,000.43)	(77,272.32)	(64,990.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
410	County Clerk			
50110	Dept Head Salary	53,292.50	53,292.50	55,609.51
50135	Chief Deputy Salary	54,000.23	52,581.69	57,000.00
50140	Deputy Clerk Salary	49,641.25	41,279.06	42,315.00
60100	Office Expense	5,078.52	3,081.60	5,000.00
60950	Yearbook Tax Rate Book Expense	96.89	0.00	100.00
61000	Mileage & Travel	160.95	279.72	200.00
63000	Education & Dues Expense	433.19	193.92	600.00
65000	Maintenance Contracts	<u>498.40</u>	<u>753.53</u>	<u>500.00</u>
Total 410	County Clerk	(163,201.93)	(151,462.02)	(161,324.51)
415	Elections			
50140	Deputy Clerk Salary	40,964.36	38,454.00	42,042.00
51370	Election Judges Salaries	19,165.49	39,700.26	21,000.00
60400	Voter Canvassing Expense	0.00	0.00	200.00
60955	Ballots & Supplies & Equipment	42,373.18	52,316.16	50,000.00
63400	Training	1,578.06	3,805.71	3,000.00
65000	Maintenance Contracts	<u>12,681.52</u>	<u>1,350.07</u>	<u>14,000.00</u>
Total 415	Elections	(116,762.61)	(135,626.20)	(130,242.00)
420	Assessment Office			
50110	Dept Head Salary	50,949.97	50,950.00	56,250.00
50135	Chief Deputy Salary	28,499.93	28,155.57	30,450.00
50140	Deputy Clerk Salary	75,405.24	69,739.20	75,675.60
60100	Office Expense	6,262.98	7,425.89	8,000.00
60900	Tax Maps Service	34,356.83	20,577.00	28,000.00
60915	Publications	13,329.02	7,500.00	7,500.00
63000	Education & Dues Expense	1,122.73	1,140.00	1,795.00
65575	Service Contracts	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>
Total 420	Assessment Office	(209,926.70)	(185,487.66)	(223,170.60)
425	Board Of Review			
51150	Salaries Board Of Review	10,998.00	12,831.00	10,998.00
60100	Office Expense	2,494.72	590.00	1,500.00
61000	Mileage & Travel	<u>85.47</u>	<u>759.24</u>	<u>500.00</u>
Total 425	Board Of Review	(13,578.19)	(14,180.24)	(12,998.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
430	County Treasurer			
50110	Dept Head Salary	52,292.50	54,260.59	55,609.51
50135	Chief Deputy Salary	34,949.87	34,369.92	36,950.00
50140	Deputy Clerk Salary	25,552.08	24,819.43	23,150.40
60100	Office Expense	<u>5,132.67</u>	<u>2,874.05</u>	<u>7,000.00</u>
Total 430	County Treasurer	(117,927.12)	(116,323.99)	(122,709.91)
435	Postage For County Offices			
60920	Postage	51,706.83	51,559.99	50,000.00
60921	Postage Meter Maintenance	<u>3,363.76</u>	<u>4,770.69</u>	<u>4,000.00</u>
Total 435	Postage For County Offices	(55,070.59)	(56,330.68)	(54,000.00)
440	Animal Control			
50110	Dept Head Salary	8,625.00	12,000.00	12,000.00
50140	Deputy Clerk Salary	13,484.00	10,656.00	16,161.60
51320	Warden Salaries	23,475.00	0.00	0.00
60880	Office Supply Vaccination Tags	2,240.61	1,068.03	1,200.00
60885	Animal Care	8,980.00	24,032.54	23,840.00
61000	Mileage & Travel	6,124.73	5,838.62	5,500.00
65575	Service Contracts	0.00	17,828.57	20,000.00
98000	Miscellaneous	<u>195.00</u>	<u>42.60</u>	<u>20.00</u>
Total 440	Animal Control	(63,124.34)	(71,466.36)	(78,721.60)
510	Finance/IT			
50110	Dept Head Salary	65,449.85	65,000.00	68,000.00
50130	Administrative Assistant Salary	29,532.16	30,000.00	31,000.00
50140	Deputy Clerk Salary	28,119.88	27,950.00	28,210.00
60100	Office Expense	708.30	2,446.99	3,500.00
60305	Computer & Copier Paper Supply	3,598.85	1,961.74	3,540.00
60350	Systems Expense	8,363.75	13,500.00	17,000.00
61000	Mileage & Travel	170.52	885.99	1,750.00
63000	Education & Dues Expense	689.00	2,417.14	2,000.00
65550	Software Contracts Licenses	21,701.99	33,690.00	34,050.00
65575	Service Contracts	37,340.72	30,332.31	39,000.00
79010	Maintenance & Repairs	1,224.76	2,219.93	20,000.00
97110	Contingent	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total 510	Finance/IT	(196,899.78)	(211,904.10)	(249,550.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
610	County Board			
50110	Dept Head Salary	4,800.00	4,800.00	4,800.00
50120	Assistant Dept Head	960.00	960.00	960.00
51130	County Board Members	6,075.00	5,700.00	6,250.00
51360	Committee Services	15,525.00	15,094.29	15,000.00
60100	Office Expense	815.79	1,191.89	800.00
60915	Publications	1,219.12	2,173.49	1,400.00
61000	Mileage & Travel	17,303.83	16,766.38	15,000.00
63001	Dues	4,412.50	1,125.00	2,250.00
65575	Service Contracts	2,750.00	0.00	500.00
65580	Grant Writing Expense	0.00	0.00	30,000.00
66530	Legal Fees	6,535.00	39,438.82	10,000.00
69140	Auditor Fees	46,911.44	46,200.00	47,124.00
98000	Miscellaneous	<u>4,581.30</u>	<u>0.00</u>	<u>1,000.00</u>
Total 610	County Board	(111,888.98)	(133,449.87)	(135,084.00)
615	Other			
68100	Emp Benefits (Accum Sick Pay)	31,048.42	32,197.21	30,000.00
68190	Soil & Water Conservat'n	2,020.74	2,000.00	2,500.00
68220	Industrial Development Assn	10,000.00	25,000.00	25,000.00
69100	Birth & Death Certificate	408.00	388.00	450.00
71550	Transfer to Group Insurance Fund	390,583.36	323,340.00	400,100.00
71700	Trans Regn'l Office Education	91,314.00	94,500.00	87,895.00
73000	Transfer To Joint Dispatch Fd	131,666.04	131,666.04	163,382.04
75000	Transfer To Co Cap Imprv Fund	8,085.00	0.00	70,000.00
97110	Contingent	<u>26,487.37</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total 615	Other	(691,612.93)	(659,091.25)	(829,327.04)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

110 - General Fund
 70 - Management Serv Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
710	Maintenance			
50110	Dept Head Salary	40,526.79	20,077.08	21,500.00
51220	Janitor Salary	46,656.77	15,411.72	26,112.00
65575	Service Contracts	31,380.23	21,304.17	18,500.00
67100	Telephone	53,235.12	50,200.82	47,000.00
67200	Electricity	78,913.19	71,866.01	63,000.00
67300	Water	6,985.41	8,399.79	7,500.00
67310	Natural Gas - Heating	33,370.66	55,300.00	55,300.00
79010	Maintenance & Repairs	52,810.10	27,000.00	47,000.00
79030	Household Supplies	<u>20,433.94</u>	<u>7,199.81</u>	<u>7,000.00</u>
Total 710	Maintenance	(364,312.21)	(276,759.40)	(292,912.00)
715	Capital Improvements			
81150	Capital Expense Sheriff	<u>22,291.62</u>	<u>22,771.11</u>	<u>50,000.00</u>
Total 715	Capital Improvements	(22,291.62)	(22,771.11)	(50,000.00)
GENERAL FUND TOTAL		<u>420,431.52</u>	<u>509,936.92</u>	<u>1,065.99</u>

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

115 - Group Insurance Trust Fund
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
615	Other			
43000	Interest On Investments	162.27	120.72	120.00
46260	Transfer From General Fund	0.00	323,340.00	400,100.00
47500	Employee Contribution	120,228.39	142,055.13	196,056.00
47550	Employee Contribution-Dental	23,990.99	29,854.25	31,500.00
47600	Retirees Contribution	94,996.56	81,934.20	72,481.50
47700	Genl Fund Contribution	460,250.59	54,939.22	122,642.10
52320	Monthly Fixed Costs Dental	27,511.51	28,095.26	31,500.00
52330	Monthly Fixed Costs Health	590,746.66	660,738.19	700,000.00
52335	Monthly Fixed Costs - HRA Utilization	94,968.76	81,797.09	85,000.00
52340	Monthly Fixed Costs Life	<u>4,650.97</u>	<u>5,601.91</u>	<u>6,400.00</u>
Total 615	Other	(18,249.10)	(143,988.93)	(0.40)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

120 - Unemployment Compensation
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
615	Other			
40000	Property Taxes	249,240.69	50,000.00	50,000.00
43000	Interest On Investments	81.91	266.95	150.00
46270	Transfer From Joint Dispatch	7,682.52	5,200.00	2,772.00
46400	Transfer From 911	1,542.10	1,650.00	616.00
52210	Unemployment State Tax	80,329.31	53,419.95	42,500.00
69175	Health Dept. Expense-County Share	<u>11,123.45</u>	<u>16,471.01</u>	<u>5,000.00</u>
Total 615	Other	167,094.46	(12,774.01)	6,038.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

125 - Worker's Compensation
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
615	Other			
40000	Property Taxes	79,787.60	75,000.00	75,000.00
41200	Refund & Reimbursements	6,059.00	6,035.00	5,000.00
41210	Ford County Reimbursement	7,643.56	9,655.61	0.00
43000	Interest On Investments	421.40	389.91	400.00
52220	Worker's Comp Insurance	81,963.00	68,266.00	72,000.00
69175	Health Dept. Expense-County Share	<u>23,888.00</u>	<u>21,067.00</u>	<u>15,881.00</u>
Total 615	Other	(11,939.44)	1,747.52	(7,481.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

130 - Liability Insurance
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
615	Other			
40000	Property Taxes	159,525.89	174,135.48	225,000.00
43000	Interest On Investments	258.07	243.60	250.00
52500	Liability Insurance	133,763.00	144,213.00	158,634.30
69175	Health Dept. Expense-County Share	(169.00)	<u>13,474.20</u>	<u>6,905.00</u>
Total 615	Other	26,189.96	16,691.88	59,710.70

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

135 - Retirement-IMRF
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40001	IMRF Property Taxes	1,483,742.13	1,550,000.00	1,400,000.00
41200	Refunds & Reimbursements (FIPHD)	1.05	83,893.10	0.00
43000	Interest On Investments	2,473.19	2,335.00	2,500.00
46400	Transfer From 911	21,140.34	10,083.30	9,108.60
46450	Transfer From Joint Dispatch	55,309.94	45,142.72	33,006.35
52420	Co Share Of Retirement (IMRF)	510,837.64	505,232.93	516,092.19
52430	Co Share Retirement (ECO IMRF)	821,933.70	857,375.30	756,351.00
52440	911 Share Retirement (IMRF)	11,719.18	11,159.62	9,108.60
52450	Joint Dispatch Share IMRF	34,857.43	35,172.10	33,006.35
69175	Health Dept. Expense-County Share	<u>177,823.80</u>	<u>104,686.70</u>	<u>64,579.31</u>
Total 100	00	5,494.90	177,827.47	65,477.50

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

137 - Retirement-FICA/Medicare
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40002	FICA Property Taxes	510,904.27	400,000.00	400,000.00
41200	Refunds & Reimbursements (FIPHD)	1.05	48,242.25	0.00
43000	Interest On Investments	0.00	416.01	2,000.00
46400	Transfer From 911	0.00	6,519.81	6,836.00
46450	Transfer From Joint Dispatch	0.00	20,321.40	24,772.00
52410	County Share Of FICA	304,693.42	319,645.75	316,946.57
69175	Health Dept. Expense-County Share	<u>0.00</u>	<u>54,123.09</u>	<u>48,467.00</u>
Total 100	00	206,211.90	101,730.63	68,194.43

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

140 - County Information Systems Fund
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
510	Finance/IT			
40600	Website Revenues	1,099.90	865.08	0.00
43000	Interest On Investments	6.52	54.27	10.00
46130	Transfer from Other Funds	30,521.74	6,857.14	0.00
46150	Transfer from Auto County Clk	0.00	48,000.00	0.00
46170	Transfer from Auto Circuit Clk	0.00	68,571.43	0.00
46210	Transfer from Auto County Treasurer	0.00	13,714.29	0.00
60350	Systems Expense	<u>13,872.50</u>	<u>135,000.00</u>	<u>0.00</u>
Total 510	Finance/IT	17,755.66	3,062.21	10.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

145 - County Capital Improvement Fund
 70 - Management Serv Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
710	Maintenance			
43000	Interest On Investments	385.54	188.11	150.00
46100	Transfer From Farm Account	0.00	0.00	120,000.00
46260	Transfer From General Fund	8,085.00	210,000.00	70,000.00
81301	2013-Replace Headstart Carpet	3,334.65	0.00	0.00
81303	2013-Heat Pumps (Admin)	41,922.00	0.00	45,000.00
81304	2012-FSA Improvements	0.00	75,437.00	0.00
81306	2014-New Jail Roof	0.00	0.00	93,000.00
81308	2014-Courthouse/Jail Parking Lot Reseal	0.00	19,003.00	0.00
81310	2014-Admin Sidewalk/Pkg Lot	0.00	12,560.00	28,000.00
81311	2015-Courthouse/Jail Generator	0.00	0.00	32,000.00
81312	2015-Admin Building Roof	0.00	0.00	250,000.00
81313	2015-Jail Water Lines/Replace-Repair	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total 710	Maintenance	(36,786.11)	103,188.11	(272,850.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

150 - County Farm
 70 - Management Serv Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
710	Maintenance			
41200	Refund & Reimbursements	46,249.79	35,290.28	40,000.00
42000	Farm Rent	157,950.00	157,950.00	157,950.00
43000	Interest On Investments	110.90	79.75	40.00
69125	Farm Expense	63,417.42	29,153.05	45,500.00
71100	Transfer To General Fund	150,000.00	120,000.00	50,000.00
75000	Transfer To Co Cap Imprv Fund	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
Total 710	Maintenance	(9,106.73)	44,166.98	(17,510.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

155 - Solid Waste Disposal
70 - Management Serv Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
710	Maintenance			
40900	Disposal Sales	18,400.00	0.00	0.00
43000	Interest On Investments	<u>183.53</u>	<u>7,200.00</u>	<u>200.00</u>
Total 710	Maintenance	18,583.53	7,200.00	200.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

310 - Sheriff's Public Safety Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
210	Sheriff			
43000	Interest On Investments	33.15	24.33	25.00
45180	Book-In Fees	22,673.03	8,521.94	10,000.00
69160	Expenditures For Public Safety	<u>12,919.74</u>	<u>18,118.83</u>	<u>7,500.00</u>
Total 210	Sheriff	9,786.44	(9,572.56)	2,525.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

315 - Sheriff's Police Vehicle Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
210	Sheriff			
43000	Interest On Investments	7.43	3.86	5.00
45190	Police Vehicle Fund Fees	8,386.00	6,917.14	7,500.00
61080	Sheriff Vehicle Equipment Exp	<u>14,000.00</u>	<u>8,400.00</u>	<u>5,000.00</u>
Total 210	Sheriff	(5,606.57)	(1,479.00)	2,505.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

317 - Sheriff's e-Citation Fee Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
210	Sheriff			
43000	Interest On Investments	0.48	1.13	1.10
45195	Electronic Citation Fees	<u>494.40</u>	<u>594.51</u>	<u>600.00</u>
Total 210	Sheriff	494.88	595.64	601.10

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

320 - Arrestee's Medical Costs Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
210	Sheriff			
43000	Interest On Investments	1.28	3.21	2.50
45160	Arrestee's Medical Costs Fee	5,909.89	4,706.59	5,000.00
66111	Arrestee's Medical Expenses	<u>3,212.13</u>	<u>1,695.79</u>	<u>2,000.00</u>
Total 210	Sheriff	2,699.04	3,014.01	3,002.50

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

325 - Drug Abuse Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
210	Sheriff			
42993	Drug Asset Forfeiture	1,633.11	2,799.62	1,500.00
43000	Interest On Investments	23.21	39.79	15.00
66450	Investigation Expense	<u>3,453.65</u>	<u>5,920.54</u>	<u>1,500.00</u>
Total 210	Sheriff	(1,797.33)	(3,081.13)	15.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

330 - Court Security Fee
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
210	Sheriff			
42991	DUI Fees	1,339.00	2,209.71	1,500.00
43000	Interest On Investments	53.03	41.31	45.00
45300	Court Costs Service Fees	31,373.82	27,062.45	45,000.00
51330	Court Security Officer Salaries	28,475.20	28,179.53	30,475.00
60860	Court Security DUI Expenses	<u>5,928.45</u>	<u>6,568.32</u>	<u>6,500.00</u>
Total 210	Sheriff	(1,637.80)	(5,434.38)	9,570.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

335 - Coroner Automation Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
215	Coroner			
40800	Sale of Property	5,000.00	0.00	0.00
43000	Interest On Investments	11.49	6.29	7.00
45600	Coroner Fees	4,875.00	5,192.57	5,000.00
60100	Office Expense	<u>15,239.38</u>	<u>780.62</u>	<u>3,000.00</u>
Total 215	Coroner	(5,352.89)	4,418.24	2,007.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

340 - Teen Court Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
220	States Attorney			
41258	Youth Diversion	7,046.16	12,079.13	7,000.00
43000	Interest On Investments	22.64	38.81	25.00
60100	Office Expense	<u>6,200.00</u>	<u>0.00</u>	<u>2,400.00</u>
Total 220	States Attorney	868.80	12,117.94	4,625.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

345 - Unclaimed Bonds
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
245	Circuit Clerk			
40110	Revenues	2,335.79	341.14	2,000.00
43000	Interest On Investments	35.21	31.87	40.00
71100	Transfer To General Fund	<u>0.00</u>	<u>0.00</u>	<u>14,364.47</u>
Total 245	Circuit Clerk	2,371.00	373.01	(12,324.47)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

350 - Law Library
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
43000	Interest On Investments	34.40	26.57	30.00
45999	Other Fees	13,746.00	13,431.43	13,800.00
71100	Transfer To General Fund	<u>14,000.00</u>	<u>13,800.00</u>	<u>13,800.00</u>
Total 100	00	(219.60)	(342.00)	30.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

355 - Probation Services Fee
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
240	Probation			
41180	Reimbursement For Drug Testing	449.00	327.43	400.00
43000	Interest On Investments	118.17	132.81	125.00
45550	Probation Fees	38,354.29	30,246.86	30,500.00
60180	Juvenile Expenses	0.00	0.00	1,000.00
60305	Computer & Copier Paper Supply	0.00	7,748.57	7,500.00
65550	Software Contracts Licenses	1,280.04	2,045.40	2,600.00
66350	Drug Testing	1,062.08	312.00	1,500.00
71150	Trans To Gen Fund Benefits	2,000.00	0.00	2,440.84
72000	Trans To County Info Systems Fund	2,000.00	4,000.00	2,440.84
98000	Miscellaneous	<u>168.54</u>	<u>0.00</u>	<u>23,500.00</u>
Total 240	Probation	32,410.80	16,601.13	(7,515.84)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

360 - Court Document Storage Fund
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
245	Circuit Clerk			
42999	Court Document Fees	49,996.35	46,578.55	58,000.00
43000	Interest On Investments	236.58	151.70	300.00
60850	Circuit Clerk Expenses	34,137.19	26,279.31	13,000.00
71100	Transfer To General Fund	52,000.00	25,000.00	25,000.00
74000	Transfer Historical Document	<u>6,750.00</u>	<u>21,750.00</u>	<u>13,500.00</u>
Total 245	Circuit Clerk	(42,654.26)	(26,299.06)	6,800.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

365 - Automation Circuit Clerk
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
245	Circuit Clerk			
42998	Circuit Clerk Fees	50,519.56	46,992.22	58,000.00
43000	Interest On Investments	232.27	109.92	300.00
60130	Automation Expenses	49,253.70	10,000.00	15,000.00
71100	Transfer To General Fund	50,000.00	0.00	30,000.00
72000	Trans To County Info Systems Fund	<u>0.00</u>	<u>47,000.00</u>	<u>0.00</u>
Total 245	Circuit Clerk	(48,501.87)	(9,897.86)	13,300.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

370 - Automation County Clerk
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
410	County Clerk			
42996	County Clerk Fees	2,932.00	2,729.14	3,250.00
42997	Death Certificate Grant	1,368.00	2,220.00	1,160.00
43000	Interest On Investments	26.39	34.39	30.00
48000	Miscellaneous	10,851.04	0.00	0.00
60130	Automation Expenses	<u>2,621.39</u>	<u>2,663.49</u>	<u>3,400.00</u>
Total 410	County Clerk	12,556.04	2,320.04	1,040.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

375 - Automation County Recorder
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
410	County Clerk			
42995	County Recorder Fees	55,292.00	44,729.14	50,000.00
43000	Interest On Investments	201.03	97.77	100.00
45700	GIS Special Fund Fees	4,207.00	3,630.86	70,000.00
60130	Automation Expenses	34,967.40	59,210.59	28,700.00
71100	Transfer To General Fund	54,000.00	20,000.00	0.00
72000	Trans To County Info Systems Fund	<u>0.00</u>	<u>28,000.00</u>	<u>0.00</u>
Total 410	County Clerk	(29,267.37)	(58,752.82)	91,400.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

380 - Automation County Treasurer
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
430	County Treasurer			
42994	Treasurer Fees	10,620.50	6,310.29	6,000.00
43000	Interest On Investments	40.81	26.33	40.00
60100	Office Expense	4,527.00	3,483.43	4,132.00
60130	Automation Expenses	8,711.00	4,411.20	2,500.00
71100	Transfer To General Fund	2,000.00	0.00	4,000.00
72000	Trans To County Info Systems Fund	<u>0.00</u>	<u>13,714.29</u>	<u>0.00</u>
Total 430	County Treasurer	(4,576.69)	(15,272.30)	(4,592.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

382 - Automation States Atty
 20 - Judicial Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
220	States Attorney			
43000	Interest On Investments	0.99	0.43	0.50
45235	States Atty Automation Fees	1,869.60	2,355.43	2,500.00
60130	Automation Expenses	<u>2,693.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total 220	States Attorney	(822.41)	2,355.86	(2,499.50)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

385 - Election Grants
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
415	Elections			
43000	Interest On Investments	12.05	0.00	0.00
49165	HAVA Grant Phase III Revenue	0.00	358.08	0.00
49184	VAID V Grant Revenue	0.00	1,870.00	0.00
49188	FY14 Voter Registration Grant Revenue	12,243.25	12,407.45	6,000.00
91165	HAVA Grant Phase III Expense	358.08	0.00	0.00
91184	VAID V Grant Expense	1,870.00	0.00	0.00
91188	FY14 Voter Registration Grant Expense	<u>12,243.25</u>	<u>12,407.45</u>	<u>6,000.00</u>
Total 415	Elections	(2,216.03)	2,228.08	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

390 - Grants
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
615	Other			
43000	Interest On Investments	11.94	0.00	0.00
49110	Coroner Death Cert Surch Grant	4,625.00	4,320.00	4,500.00
91110	Coroner Death Cert Surch Exp	0.00	4,300.00	4,500.00
91320	Redeploy IL FY08 (Probation)	<u>6,891.83</u>	<u>0.00</u>	<u>0.00</u>
Total 615	Other	(2,254.89)	20.00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

395 - GIS Fund - Assessment
 40 - Tax Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
420	Assessment Office			
43000	Interest On Investments	74.67	122.94	100.00
45700	GIS Special Fund Fees	29,618.00	72,380.00	108,000.00
46120	Transfer From Co Hwy (Admin)	0.00	20,000.00	10,000.00
49520	IDOT GIS Intergovernmental Agreement	0.00	0.00	80,000.00
66700	GIS Expense	<u>0.00</u>	<u>81,303.11</u>	<u>139,376.76</u>
Total 420	Assessment Office	29,692.67	11,199.83	58,723.24

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

415 - Trust Fund
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
43000	Interest On Investments	9.04	4.73	10.00
48000	Miscellaneous	2,976.13	0.00	0.00
97110	Contingent	<u>2,976.13</u>	<u>0.00</u>	<u>0.00</u>
Total 100	00	9.04	4.73	10.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

420 - Indemnity Fund
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40020	Tax Sale	9,620.00	9,000.00	9,000.00
43000	Interest On Investments	<u>166.39</u>	<u>208.88</u>	<u>160.00</u>
Total 100	00	9,786.39	9,208.88	9,160.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

425 - Revolving CDAP Loan Fund
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
43000	Interest On Investments	490.18	464.62	470.00
44400	Katherine Blunk \$105,000 7 Yrs	0.00	934.36	0.00
44410	Katherine Blunk Interest 7 Yrs 5%	240.00	3,865.64	0.00
44500	The Gathering \$85,000 7 Yrs	9,058.63	11,836.78	9,419.77
44510	The Gathering Int 5% 7 Yrs	<u>1,941.37</u>	<u>2,163.22</u>	<u>1,380.23</u>
Total 100	00	11,730.18	19,264.62	11,270.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

430 - Sale In Error Fund
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40040	Sale In Error Tax Sale	20,040.00	20,000.00	20,500.00
43000	Interest On Investments	19.91	0.24	30.00
97110	Contingent	<u>41,261.83</u>	<u>0.00</u>	<u>0.00</u>
Total 100	00	(21,201.92)	20,000.24	20,530.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

435 - Tax Redemption Fund (Ballinger)
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40800	Sale Of Property	1,747.65	3,575.88	500.00
43000	Interest On Investments	1.80	1.00	5.00
98000	Miscellaneous	<u>5,056.40</u>	<u>6,145.55</u>	<u>0.00</u>
Total 100	00	(3,306.95)	(2,568.67)	505.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

440 - County Redemptions
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40010	Taxes for Distribution	6,257.80	5,907.50	0.00
43000	Interest On Investments	82.65	70.32	50.00
48000	Miscellaneous Revenue	130.53	0.00	0.00
98000	Miscellaneous Expense	<u>6,186.32</u>	<u>0.00</u>	<u>0.00</u>
Total 100	00	284.66	5,977.82	50.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

445 - Mobile Home Tax
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
615	Other			
40010	Taxes For Distribution	35,533.33	31,733.91	30,000.00
43000	Interest On Investments	16.22	8.36	15.00
97120	Tax Distribution	<u>35,745.16</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total 615	Other	(195.61)	1,742.27	15.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

610 - County Highway
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
815	County Highway Department			
40000	Property Taxes	463,578.92	460,000.00	480,000.00
41260	Insurance Reimbursements	5,657.70	21,322.29	13,680.00
41270	Equipment Rental	130,087.73	173,758.65	150,000.00
41280	Township Engineering	184,760.93	9,172.34	125,000.00
41310	Township Bridge Engineering	36,377.33	0.00	42,000.00
41340	Wind Farm Engineering	23,711.47	0.00	10,000.00
43000	Interest On Investments	1,461.02	1,286.23	1,500.00
48000	Miscellaneous	28,949.88	30,880.39	68,000.00
50120	Assistant Dept Head	53,809.75	53,197.63	53,040.00
51310	Labor & Salaries	204,598.98	186,708.51	187,947.20
52310	Group Insurance	28,917.00	29,253.22	31,920.00
60100	Office Expense	10,819.89	16,882.35	12,500.00
61030	Gas & Oil	70,672.45	106,610.38	95,000.00
63400	Training	540.93	1,778.74	2,500.00
68100	Emp Benefits (Accum Sick Pay)	0.00	1,190.23	1,500.00
71100	Transfer To General Fund	10,000.00	10,000.00	10,000.00
71300	Transfer Other	0.00	20,000.00	10,000.00
79000	Building Maintenance	30,359.98	37,137.51	110,000.00
79020	Equipment Rental & Mileage	2,947.50	10,800.00	7,000.00
79040	Repairs & Shop Supplies	75,274.84	83,798.09	80,000.00
79100	Road Supplies Construction Cst	57,551.66	24,507.46	42,000.00
79400	Snow Plowing By Township	33,213.90	0.00	45,000.00
81200	Purchase Of Equipment	161,343.73	63,945.58	200,000.00
98000	Miscellaneous	<u>1,336.89</u>	<u>1,260.53</u>	<u>1,500.00</u>
Total 815	County Highway Department	133,197.48	49,349.67	272.80

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

615 - County Bridge
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
815	County Highway Department			
40000	Property Taxes	231,789.46	220,000.00	232,500.00
43000	Interest On Investments	1,153.15	1,014.12	1,000.00
48000	Miscellaneous	0.00	23,565.09	0.00
79110	Const Of Bridges & Roads & Etc	<u>229,755.63</u>	<u>292,000.00</u>	<u>275,000.00</u>
Total 815	County Highway Department	3,186.98	(47,420.79)	(41,500.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

620 - Matching Tax
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
815	County Highway Department			
40000	Property Taxes	231,789.46	220,000.00	232,500.00
41250	State of IL Allotment	108,400.00	0.00	0.00
43000	Interest On Investments	1,055.13	654.53	700.00
79110	Const Of Bridges & Roads & Etc	<u>485,314.83</u>	<u>330,000.00</u>	<u>390,000.00</u>
Total 815	County Highway Department	(144,070.24)	(109,345.47)	(156,800.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

625 - County Motor Fuel Tax
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
815	County Highway Department			
40700	Motor Fuel Tax	849,782.73	829,502.19	820,000.00
43000	Interest On Investments	4,961.76	1,288.71	1,200.00
50110	Dept Head Salary	99,896.88	95,979.86	103,296.00
51490	Motor Fuel Tax Salary Reimbursement	148,931.88	165,682.18	221,924.00
60112	County Engineer Expenses	2,186.48	2,499.94	3,500.00
76000	Transfer To County Highway	5,657.70	21,322.29	13,680.00
79020	Equipment Rental & Mileage	130,000.00	222,857.14	150,000.00
79060	Contractors & Supplies	<u>735,291.62</u>	<u>695,982.86</u>	<u>450,000.00</u>
Total 815	County Highway Department	(267,220.07)	(373,533.37)	(121,200.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

630 - Township Bridge Program
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
815	County Highway Department			
41250	State Of Illinois Allotment	0.00	860,979.15	348,000.00
43000	Interest On Investments	55.11	127.35	125.00
79110	Const Of Bridges & Roads & Etc	<u>47,776.51</u>	<u>726,037.27</u>	<u>390,000.00</u>
Total 815	County Highway Department	(47,721.40)	135,069.23	(41,875.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

635 - Township Motor Fuel Tax
 50 - Transportation & Highway Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
815	County Highway Department			
40700	Motor Fuel Tax	3,477,010.50	2,748,752.86	2,700,000.00
43000	Interest On Investments	71,844.27	163,291.78	100,000.00
79060	Contractors & Supplies	3,320,917.24	3,868,729.03	2,650,000.00
79300	Township Engineering	<u>161,265.59</u>	<u>137,500.00</u>	<u>125,000.00</u>
Total 815	County Highway Department	66,671.94	(1,094,184.39)	25,000.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

710 - Joint Dispatch Center Fund
 80 - 911 Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
811	Joint Dispatch			
43000	Interest On Investments	342.74	254.43	250.00
46260	Transfer From General Fund	131,666.04	131,666.04	163,382.04
46290	Transfer From City Of Watseka	131,666.00	131,666.00	163,382.00
46290	Transfer From 911	131,666.40	87,778.00	0.00
46500	Transfer from Fire Departments	18,900.00	18,900.00	18,000.00
46600	Transfer from Vol Ambulance Services	4,500.00	5,400.00	5,400.00
46700	Transfer from Riverside Hospital	6,350.00	6,350.00	6,350.00
46800	Transfer from Iroquois Memorial Hospital	19,000.08	19,000.00	19,000.00
46900	Transfer from Police Departments	16,800.00	18,000.00	18,000.00
51340	Telecommunicator's Salary	306,193.46	301,763.30	350,000.00
52220	Worker's Comp Insurance	0.00	0.00	2,000.00
52310	Group Insurance	33,048.00	41,472.00	41,472.00
52500	Liability Insurance	7,388.00	10,457.14	6,000.00
60100	Office Expense	1,965.28	126.00	2,000.00
63400	Training	1,448.78	1,083.21	500.00
63550	Uniform Allowance	359.84	1,000.00	0.00
66530	Legal Fees	3,000.00	3,000.00	0.00
71400	Transfer To Retirement Fund	55,309.94	59,015.16	61,285.00
71600	Transfer To Unemployment Comp	7,682.52	7,338.72	2,772.00
98000	Miscellaneous	<u>559.95</u>	<u>214.29</u>	<u>0.00</u>
Total 811	Joint Dispatch	43,935.49	(6,455.35)	(72,264.96)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

720 - 911 Emergency Service Board
 80 - 911 Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
810	911 Emergency Service Board			
43000	Interest On Investments	631.03	51.07	50.00
47100	Frontier North	48,702.88	44,748.81	44,496.00
47110	Frontier South	40,050.50	35,687.55	35,436.00
47120	AT&T Mobility (IL Bell)	87,399.34	46,779.00	80,556.00
47130	Wireless Contribution	123,077.01	140,965.39	158,000.00
47150	Wire Line Contribution	64,434.97	77,134.08	43,308.00
48000	Miscellaneous	45.00	272.04	0.00
50110	Dept Head Salary	64,623.95	57,264.48	57,165.80
50120	Assistant Dept Head	38,733.18	37,031.37	35,213.54
52310	Group Insurance	8,262.00	8,622.00	8,622.00
52500	Liability Insurance	8,076.00	14,571.43	8,900.00
60100	Office Expense	4,242.09	2,314.22	5,000.00
61000	Mileage & Travel	5,026.79	517.65	4,500.00
66650	Rent	4,800.00	4,830.00	4,920.00
67100	Telephone	70,270.60	58,473.57	62,530.00
70120	Depreciation	50,466.00	51,000.00	0.00
71400	Transfer To Retirement Fund	21,140.34	13,697.93	11,440.00
71450	Due to FICA Fund	0.00	2,506.17	7,800.00
71600	Transfer To Unemployment Comp	1,542.10	1,444.15	900.00
73000	Transfer To Joint Dispatch Fd	131,666.40	87,778.00	20,000.00
79010	Maintenance & Repairs	61,602.83	35,982.10	55,000.00
81200	Purchase Of Equipment	1,268.30	21,054.96	61,854.66
97110	Contingent	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
Total 810	911 Emergency Service Board	(107,379.85)	(51,450.09)	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

810 - County Public Health
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40000	Property Taxes	315,058.68	480,000.00	480,000.00
40800	Sale of Property	0.00	51,317.56	0.00
43000	Interest On Investments	6.52	0.00	0.00
48000	Miscellaneous	0.00	288,320.00	0.00
97150	Distribution To Health Department	<u>315,058.68</u>	<u>254,560.00</u>	<u>365,153.00</u>
Total 100	00	6.52	565,077.56	114,847.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

810 - County Public Health
 90 - Health Committee

Account Code	Account Title	FY 2014 Forecast		
		FY 2013 Actual	(5 months)	FY 2015 Budget
910	Administration-Public Health			
40000	Property Taxes	0.00	210,500.00	365,153.00
48000	Miscellaneous	0.00	7.20	15.00
50110	Dept Head Salary	0.00	30,000.00	72,000.00
50130	Administrative Assistant Salary	0.00	27,083.00	35,000.00
51310	Labor & Salaries	0.00	12,812.50	30,749.97
60100	Office Expense	0.00	2,000.00	5,500.00
60920	Postage	0.00	1,384.00	600.00
61000	Mileage & Travel	0.00	1,500.00	5,000.00
63001	Dues	0.00	500.00	900.00
63400	Training	0.00	400.00	4,500.00
65000	Maintenance Contracts	0.00	2,315.00	6,000.00
65550	Software Contracts/Licenses	0.00	10,139.60	0.00
65575	Service Contracts	0.00	32,461.92	6,000.00
67100	Telephone	0.00	3,405.00	720.00
71500	Transfer to Workers Compensation Fund	0.00	457.00	0.00
71550	Transfer to Group Insurance Fund	0.00	4,461.00	4,556.52
71600	Transfer to Unemployment Fund	0.00	1,264.00	0.00
72000	Transfer To Co Info Sys Fund	0.00	15,000.00	5,000.00
80100	Capital Improvements	0.00	30,032.14	7,500.00
81200	Purchase Of Equipment	0.00	42,500.00	5,000.00
97110	Contingent	0.00	<u>5,000.00</u>	<u>10,000.00</u>
Total 910	Administration-Public Health	0.00	(12,207.96)	166,141.51
915	HFI/MCH Contract-Public Health			
45999	Other Fees	0.00	14,583.00	35,000.00
49100	Grant Revenue	0.00	156,291.00	366,640.00
50110	Dept Head Salary	0.00	4,769.00	5,500.00
65575	Service Contracts	<u>0.00</u>	<u>166,667.00</u>	<u>400,000.00</u>
Total 915	HFI/MCH Contract-Public Health	0.00	(562.00)	(3,860.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

810 - County Public Health
 90 - Health Committee

Account Code	Account Title	FY 2014 Forecast		
		FY 2013 Actual	(5 months)	FY 2015 Budget
920	Senior Services-Public Health			
40000	Property Taxes	0.00	22,798.00	0.00
45999	Other Fees	0.00	48,626.00	120,000.00
49100	Grant Revenue	0.00	6,917.00	12,460.00
50110	Dept Head Salary	0.00	2,292.00	5,500.00
51310	Labor & Salaries	0.00	52,342.00	127,284.37
60100	Office Expense	0.00	450.00	2,200.00
61000	Mileage & Travel	0.00	2,175.00	8,000.00
63001	Dues	0.00	500.00	1,000.00
63400	Training	0.00	1,200.00	1,000.00
65575	Service Contracts	0.00	2,000.00	0.00
67100	Telephone	0.00	750.00	1,440.00
71500	Transfer to Workers Compensation Fund	0.00	434.00	0.00
71550	Transfer to Group Insurance Fund	0.00	5,910.00	12,163.68
71600	Transfer to Unemployment Fund	<u>0.00</u>	<u>4,633.00</u>	<u>0.00</u>
Total 920	Senior Services-Public Health	0.00	5,655.00	(26,128.05)
925	Community Health			
40000	Property Taxes	0.00	21,261.00	0.00
45800	School Health Fees-Migrant Head Start	0.00	2,000.00	1,000.00
45810	School Health Fees-Milford CCDS	0.00	19,460.00	40,032.00
45815	School Health Fees-Iroquois CUSD #9	0.00	18,120.00	35,175.00
45999	Other Fees	0.00	55,117.00	95,000.00
49100	Grant Revenue	0.00	46,317.00	110,701.30
50110	Dept Head Salary	0.00	16,042.00	44,000.03
51310	Labor & Salaries	0.00	82,726.00	210,988.05
60100	Office Expense	0.00	550.00	3,000.00
60250	Vaccines & Immunization Supplies	0.00	27,857.00	72,000.00
60260	Medication Supplies	0.00	2,700.00	8,000.00
60270	Support Supplies	0.00	8,045.00	19,500.00
60920	Postage	0.00	580.00	1,400.00
61000	Mileage & Travel	0.00	2,798.00	3,520.00
63400	Training	0.00	1,190.00	1,850.00
65575	Service Contracts	0.00	4,532.00	31,728.00
67350	Waste Disposal	0.00	0.00	3,000.00
71500	Transfer to Workers Compensation Fund	0.00	914.00	0.00
71550	Transfer to Group Insurance Fund	<u>0.00</u>	<u>5,589.00</u>	<u>14,067.96</u>
Total 925	Community Health	0.00	8,752.00	(131,145.74)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

810 - County Public Health
 90 - Health Committee

Account Code	Account Title	FY 2014 Forecast		
		FY 2013 Actual	(5 months)	FY 2015 Budget
940	Environmental Health			
45530	Food/Water/Sewer Fees	0.00	19,985.00	67,600.00
45999	Other Fees	0.00	400.00	800.00
49100	Grant Revenue	0.00	47,853.00	107,829.50
50110	Dept Head Salary	0.00	25,833.00	61,999.94
51310	Labor & Salaries	0.00	8,329.24	61,940.45
60100	Office Expense	0.00	1,904.87	4,600.00
60200	Supplies-Environmental	0.00	5,439.00	13,100.00
60920	Postage	0.00	0.00	1,180.40
61000	Mileage & Travel	0.00	3,455.08	20,000.00
63400	Training	0.00	2,384.00	2,000.00
65575	Service Contracts	0.00	12,500.00	5,864.00
67100	Telephone	0.00	0.00	1,440.00
71500	Transfer to Workers Compensation Fund	0.00	307.00	0.00
71550	Transfer to Group Insurance Fund	0.00	4,042.00	9,113.04
71600	Transfer to Unemployment Fund	<u>0.00</u>	<u>842.00</u>	<u>0.00</u>
Total 940	Environmental Health	0.00	3,201.81	(5,008.33)
PUBLIC HEALTH FUND TOTAL		<u>6.52</u>	<u>569,916.41</u>	<u>114,846.39</u>

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

815 - County Mental Health
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	
			(5 months)	FY 2015 Budget
100	00			
40000	Property Taxes	583,210.98	585,000.00	590,000.00
43000	Interest On Investments	39.50	4.32	5.00
68210	Volunteer Service Grant	10,000.00	0.00	0.00
82100	Building Fund	9,000.00	9,000.00	49,000.00
97110	Contingent	0.00	0.00	1,000.00
97160	Distribution To Mental Health	<u>555,000.00</u>	<u>575,000.00</u>	<u>575,000.00</u>
Total 100	00	9,250.48	1,004.32	(34,995.00)

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

820 - 377 Board
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40000	Property Taxes	465,000.00	465,000.00	465,000.00
97120	Tax Distribution	<u>465,000.00</u>	<u>465,000.00</u>	<u>465,000.00</u>
Total 100	00	0.00	0.00	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

825 - Veterans Assistance Commission
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40000	Property Taxes	25,924.18	26,000.00	26,000.00
43000	Interest On Investments	11.14	8.54	10.00
50110	Dept Head Salary	18,345.95	16,615.20	16,615.00
60100	Office Expense	863.12	1,681.39	1,300.00
63100	Director's Education	1,530.42	342.86	725.00
67100	Telephone	765.63	819.93	820.00
68160	Promotion & Public Relations	165.87	229.71	230.00
68200	Veterans Assistance Funds	<u>3,293.33</u>	<u>1,338.26</u>	<u>5,000.00</u>
Total 100	00	971.00	4,981.19	1,320.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

830 - Historical Documents
 60 - Finance Committee

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
615	Other			
40000	Property Taxes	9,317.23	9,500.02	9,500.00
46190	Trans From Court Document Stor	6,750.00	21,750.00	13,500.00
74100	Ct Doc Storage Trans Payable	6,750.00	21,750.00	13,500.00
97170	Property Tax Payable	<u>9,317.22</u>	<u>9,500.00</u>	<u>9,500.00</u>
Total 615	Other	0.01	0.02	0.00

Iroquois County
 Summary Budget Comparison - Budget FY2013
 From 12/1/2014 Through 11/30/2015

835 - Cooperative Extension
 10 - County Revenue

Account Code	Account Title	FY 2013 Actual	FY 2014 Forecast	FY 2015 Budget
100	00			
40000	Property Taxes	100,425.53	101,300.00	101,300.00
97170	Property Tax Payable	<u>100,425.53</u>	<u>101,300.00</u>	<u>101,300.00</u>
Total 100	00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ALL FUNDS		<u>419,586.64</u>	<u>(134,537.28)</u>	<u>(213,588.52)</u>