

DEBT SERVICE SCHEDULES

**Debt Service Payments
Fiscal Year 2012**

| Paid from Fund # | | Trf From Fund # | Due Date | Principal | Interest | Other* | Total |
|-----------------------------|----------------------------|----------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|
| 261 | Juvenile Detention | 101 | 11/1/2012 | | | 1,441,140.00 | 1,441,140.00 |
| 403 | Debt Service Fund | 101 | | | | | |
| | Local Contribution I-355 | | 12/31/2011 | 214,285.71 | 0.00 | | 214,285.71 |
| | EMCO | | 12/1/2011 | 220,000.00 | 81,440.63 | | 301,440.63 |
| | EMCO | | 6/1/2012 | 0.00 | 76,490.63 | | 76,490.63 |
| | Subtotal 403 | | | 434,285.71 | 157,931.26 | 0.00 | 592,216.97 |
| 404 | Clearview Debt Service | Levy | | | | | |
| | Waste/Water | | 4/30/2012 | 24,734.02 | 8,840.43 | | 33,574.45 |
| | Waste/Water | | 10/30/2012 | 25,064.83 | 8,509.62 | | 33,574.45 |
| | Subtotal 404 | | | 49,798.85 | 17,350.05 | 0.00 | 67,148.90 |
| 406 | ADF Expansion 35M Debt Svc | 101 | 5/15/2012 | 0.00 | 585,050.63 | | 585,050.63 |
| | | | 11/15/2012 | 1,585,000.00 | 585,050.63 | | 2,170,050.63 |
| | Subtotal 406 | | | 1,585,000.00 | 1,170,101.26 | 0.00 | 2,755,101.26 |
| 407 | ADF Expansion 10M Debt Svc | 101 | 5/15/2012 | 0.00 | 189,600.00 | | 189,600.00 |
| | | | 11/15/2012 | 185,000.00 | 189,600.00 | | 374,600.00 |
| | Subtotal 407 | | | 185,000.00 | 379,200.00 | 0.00 | 564,200.00 |
| 408 | ADF Expansion 20M Debt Svc | 101 | 5/15/2012 | 0.00 | 417,812.50 | | 417,812.50 |
| | | | 11/15/2012 | 860,000.00 | 417,812.50 | | 1,277,812.50 |
| | Subtotal 408 | | | 860,000.00 | 835,625.00 | 0.00 | 1,695,625.00 |
| 409 | Roads 2010 100m Debt Svc | 221 | 5/15/2012 | 0.00 | 2,324,830.75 | | 2,324,830.75 |
| | | | 11/15/2012 | 3,780,000.00 | 2,324,830.75 | | 6,104,830.75 |
| | Subtotal 408 | | | 3,780,000.00 | 4,649,661.50 | 0.00 | 8,429,661.50 |
| | | | | \$ 6,894,084.56 | \$ 7,209,869.07 | \$ 1,441,140.00 | \$ 15,545,093.63 |

* See Schedule for breakdown

**Juvenile Detention Facility
1997-2016**

**Will County Public Building Commission
Notes to Financial Statements
November 1, 1996 ***

| <u>Year Ending November 30,</u> | <u>Bond Principal and Interest</u> | <u>Operating and Maintenance Account</u> | <u>Renewal and Replacement Account</u> | <u>General Account</u> | <u>Total Rent Payment</u> |
|-------------------------------------|--|--|--|----------------------------|-------------------------------|
| 1997 | \$ 960,025 | \$ 200,000 | \$ 42,000 | \$ 87,975 | \$ 1,290,000 |
| 1998 | 545,400 | 705,600 | 42,000 | 91,170 | 1,384,170 |
| 1999 | 638,825 | 740,880 | 42,000 | 63,509 | 1,485,214 |
| 2000 | 727,475 | 777,924 | 42,000 | 46,236 | 1,593,635 |
| 2001 | 807,393 | 816,820 | 42,000 | 43,757 | 1,709,970 |
| 2002 | 875,330 | 857,661 | 42,000 | 59,807 | 1,834,798 |
| 2003 | 944,950 | 900,544 | 42,000 | 81,245 | 1,968,739 |
| 2004 | 1,009,070 | 945,571 | 42,000 | 90,222 | 2,086,863 |
| 2005 | 1,070,790 | 992,850 | 42,000 | 106,435 | 2,212,075 |
| 2006 | 1,031,975 | 1,042,493 | 42,000 | 133,532 | 2,250,000 |
| 2007 | 978,875 | 1,094,617 | 42,000 | 134,508 | 2,250,000 |
| 2008 | 944,000 | 1,149,348 | 42,000 | 114,652 | 2,250,000 |
| 2009 | 899,125 | 1,206,815 | 42,000 | 102,060 | 2,250,000 |
| 2010 | 908,125 | 1,267,156 | 42,000 | 32,719 | 2,250,000 |
| 2011 | 861,000 | 1,330,514 | 42,000 | 16,486 | 2,250,000 |
| 2012 | - | 1,399,140 | 42,000 | - | 1,441,140 |
| 2013 | - | 1,471,200 | 42,000 | - | 1,513,200 |
| 2014 | - | 1,546,900 | 42,000 | - | 1,588,900 |
| 2015 | - | 1,626,300 | 42,000 | - | 1,668,300 |
| 2016 | - | 1,709,700 | 42,000 | - | 1,751,700 |
| | <u>\$ 13,202,358</u> | <u>\$ 21,782,033</u> | <u>\$ 840,000</u> | <u>\$ 1,204,313</u> | <u>\$ 37,028,704</u> |

* Revised for 2001 Bonds

Debt Payment Schedule

Local Contribution South Extension I-355

| Year | Date | Outstanding Balance | Payment |
|------|-------------------|------------------------|--------------|
| | November 30, 2007 | \$1,500,000.00 | |
| 1 | December 31, 2008 | \$1,285,714.29 | \$214,285.71 |
| 2 | December 31, 2009 | \$1,071,428.57 | \$214,285.71 |
| 3 | December 31, 2010 | \$857,142.86 | \$214,285.71 |
| 4 | December 31, 2011 | \$642,857.14 | \$214,285.71 |
| 5 | December 31, 2012 | \$428,571.43 | \$214,285.71 |
| 6 | December 31, 2013 | \$214,285.71 | \$214,285.71 |
| 7 | December 31, 2014 | \$0.00 | \$214,285.71 |

Debt Service Schedule
Fund 403

EMCO BUILDING

| Date | Principal | Coupon | Interest | Total P&I | Annual Totals |
|---------------|-----------------------|--------|-----------------------|-----------------------|---------------|
| 12/06/01 | | | | | |
| 06/01/02 | | | \$111,450.09 | \$111,450.09 | |
| 12/01/02 | \$170,000.00 | 3.500% | \$114,634.38 | \$284,634.38 | \$396,084.47 |
| 06/01/03 | | | \$111,659.38 | \$111,659.38 | |
| 12/01/03 | \$175,000.00 | 3.500% | \$111,659.38 | \$286,659.38 | \$398,318.76 |
| 06/01/04 | | | \$108,596.88 | \$108,596.88 | |
| 12/01/04 | \$180,000.00 | 3.500% | \$108,596.88 | \$288,596.88 | \$397,193.76 |
| 06/01/05 | | | \$105,446.88 | \$105,446.88 | |
| 12/01/05 | \$185,000.00 | 3.500% | \$105,446.88 | \$290,446.88 | \$395,893.76 |
| 06/01/06 | | | \$102,209.38 | \$102,209.38 | |
| 12/01/06 | \$195,000.00 | 3.750% | \$102,209.38 | \$297,209.38 | \$399,418.76 |
| 06/01/07 | | | \$98,553.13 | \$98,553.13 | |
| 12/01/07 | \$190,000.00 | 4.000% | \$98,553.13 | \$288,553.13 | \$387,106.26 |
| 06/01/08 | | | \$94,753.13 | \$94,753.13 | |
| 12/01/08 | \$200,000.00 | 4.125% | \$94,753.13 | \$294,753.13 | \$389,506.26 |
| 06/01/09 | | | \$90,628.13 | \$90,628.13 | |
| 12/01/09 | \$210,000.00 | 4.250% | \$90,628.13 | \$300,628.13 | \$391,256.26 |
| 06/01/10 | | | \$86,165.63 | \$86,165.63 | |
| 12/01/10 | \$210,000.00 | 4.500% | \$86,165.63 | \$296,165.63 | \$382,331.26 |
| 06/01/11 | | | \$81,440.63 | \$81,440.63 | |
| 12/01/11 | \$220,000.00 | 4.500% | \$81,440.63 | \$301,440.63 | \$382,881.26 |
| 06/01/12 | | | \$76,490.63 | \$76,490.63 | |
| 12/01/12 | \$230,000.00 | 4.500% | \$76,490.63 | \$306,490.63 | \$382,981.26 |
| 06/01/13 | | | \$71,315.63 | \$71,315.63 | |
| 12/01/13 | \$240,000.00 | 4.625% | \$71,315.63 | \$311,315.63 | \$382,631.26 |
| 06/01/14 | | | \$65,765.63 | \$65,765.63 | |
| 12/01/14 | \$270,000.00 | 5.000% | \$65,765.63 | \$335,765.63 | \$401,531.26 |
| 06/01/15 | | | \$59,015.63 | \$59,015.63 | |
| 12/01/15 | \$285,000.00 | 5.000% | \$59,015.63 | \$344,015.63 | \$403,031.26 |
| 06/01/16 | | | \$51,890.63 | \$51,890.63 | |
| 12/01/16 | \$300,000.00 | 5.000% | \$51,890.63 | \$351,890.63 | \$403,781.26 |
| 06/01/17 | | | \$44,390.63 | \$44,390.63 | |
| 12/01/17 | \$315,000.00 | 5.000% | \$44,390.63 | \$359,390.63 | \$403,781.26 |
| 06/01/18 | | | \$36,515.63 | \$36,515.63 | |
| 12/01/18 | \$330,000.00 | 5.125% | \$36,515.63 | \$366,515.63 | \$403,031.26 |
| 06/01/19 | | | \$28,059.38 | \$28,059.38 | |
| 12/01/19 | \$345,000.00 | 5.125% | \$28,059.38 | \$373,059.38 | \$401,118.76 |
| 06/01/20 | | | \$19,218.75 | \$19,218.75 | |
| 12/01/20 | \$365,000.00 | 5.125% | \$19,218.75 | \$384,218.75 | \$403,437.50 |
| 06/01/21 | | | \$9,865.63 | \$9,865.63 | |
| 12/01/21 | \$385,000.00 | 5.125% | \$9,865.63 | \$394,865.63 | \$404,731.26 |
| Totals | \$5,000,000.00 | | \$2,910,047.15 | \$7,910,047.15 | |

| YIELD STATISTICS | |
|-----------------------------------|--------------|
| Bond Year Dollars | \$59,920.56 |
| Average Life | 11.984 Years |
| Average Coupon | 4.8569080% |
| Net Interest Cost (NIC) | 4.8505090% |
| True Interest Cost (TIC) | 4.8175050% |
| Bond Yield for Arbitrage Purposes | 4.8175090% |
| All Inclusive Cost (AIC) | 4.8175090% |
| IRS FORM 8038 | |
| Net Interest Cost | 4.8565090% |
| Weighted Average Maturity | 11.984 Years |

Will County SSA #2 Levy Schedule - (Clearview Subdivision Debt Service)

| Payment Date | Waste | | | | Water | | | | Total Levy Amount | Yearly Totals |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Yearly Totals | Principal | Interest | Total | Yearly Totals | | |
| 04/30/05 | \$8,920.05 | \$5,663.53 | \$14,583.58 | | \$7,476.95 | \$4,747.27 | \$12,224.22 | | \$26,807.80 | |
| 10/30/05 | \$11,525.95 | \$7,069.36 | \$18,595.31 | \$33,178.89 | \$9,284.54 | \$5,694.60 | \$14,979.14 | \$27,203.36 | \$33,574.45 | \$60,382.25 |
| 04/30/06 | \$11,680.11 | \$6,915.20 | \$18,595.31 | | \$9,408.72 | \$5,570.42 | \$14,979.14 | | \$33,574.45 | |
| 10/30/06 | \$11,836.33 | \$6,758.98 | \$18,595.31 | \$37,190.62 | \$9,534.56 | \$5,444.58 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/07 | \$11,994.64 | \$6,600.67 | \$18,595.31 | | \$9,662.08 | \$5,317.06 | \$14,979.14 | | \$33,574.45 | |
| 10/30/07 | \$12,155.07 | \$6,440.24 | \$18,595.31 | \$37,190.62 | \$9,791.31 | \$5,187.83 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/08 | \$12,317.64 | \$6,277.67 | \$18,595.31 | | \$9,922.27 | \$5,056.87 | \$14,979.14 | | \$33,574.45 | |
| 10/30/08 | \$12,482.39 | \$6,112.92 | \$18,595.31 | \$37,190.62 | \$10,054.98 | \$4,924.16 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/09 | \$12,649.34 | \$5,945.97 | \$18,595.31 | | \$10,189.47 | \$4,789.67 | \$14,979.14 | | \$33,574.45 | |
| 10/30/09 | \$12,818.53 | \$5,776.78 | \$18,595.31 | \$37,190.62 | \$10,325.75 | \$4,653.39 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/10 | \$12,989.98 | \$5,605.33 | \$18,595.31 | | \$10,463.86 | \$4,515.28 | \$14,979.14 | | \$33,574.45 | |
| 10/30/10 | \$13,163.72 | \$5,431.59 | \$18,595.31 | \$37,190.62 | \$10,603.81 | \$4,375.33 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/11 | \$13,339.78 | \$5,255.53 | \$18,595.31 | | \$10,745.64 | \$4,233.50 | \$14,979.14 | | \$33,574.45 | |
| 10/30/11 | \$13,518.20 | \$5,077.11 | \$18,595.31 | \$37,190.62 | \$10,889.36 | \$4,089.78 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/12 | \$13,699.01 | \$4,896.30 | \$18,595.31 | | \$11,035.01 | \$3,944.13 | \$14,979.14 | | \$33,574.45 | |
| 10/30/12 | \$13,882.23 | \$4,713.08 | \$18,595.31 | \$37,190.62 | \$11,182.60 | \$3,796.54 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/13 | \$14,067.91 | \$4,527.40 | \$18,595.31 | | \$11,332.17 | \$3,646.97 | \$14,979.14 | | \$33,574.45 | |
| 10/30/13 | \$14,256.07 | \$4,339.24 | \$18,595.31 | \$37,190.62 | \$11,483.74 | \$3,495.40 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/14 | \$14,446.74 | \$4,148.57 | \$18,595.31 | | \$11,637.33 | \$3,341.81 | \$14,979.14 | | \$33,574.45 | |
| 10/30/14 | \$14,639.97 | \$3,955.34 | \$18,595.31 | \$37,190.62 | \$11,792.98 | \$3,186.16 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/15 | \$14,835.78 | \$3,759.53 | \$18,595.31 | | \$11,950.71 | \$3,028.43 | \$14,979.14 | | \$33,574.45 | |
| 10/30/15 | \$15,034.20 | \$3,561.11 | \$18,595.31 | \$37,190.62 | \$12,110.55 | \$2,868.59 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/16 | \$15,235.29 | \$3,360.02 | \$18,595.31 | | \$12,272.53 | \$2,706.61 | \$14,979.14 | | \$33,574.45 | |
| 10/30/16 | \$15,439.06 | \$3,156.25 | \$18,595.31 | \$37,190.62 | \$12,436.68 | \$2,542.46 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/17 | \$15,645.56 | \$2,949.75 | \$18,595.31 | | \$12,603.02 | \$2,376.12 | \$14,979.14 | | \$33,574.45 | |
| 10/30/17 | \$15,854.82 | \$2,740.49 | \$18,595.31 | \$37,190.62 | \$12,771.58 | \$2,207.56 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/18 | \$16,066.87 | \$2,528.44 | \$18,595.31 | | \$12,942.40 | \$2,036.74 | \$14,979.14 | | \$33,574.45 | |
| 10/30/18 | \$16,281.77 | \$2,313.54 | \$18,595.31 | \$37,190.62 | \$13,115.51 | \$1,863.63 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/19 | \$16,499.54 | \$2,095.77 | \$18,595.31 | | \$13,290.93 | \$1,688.21 | \$14,979.14 | | \$33,574.45 | |
| 10/30/19 | \$16,720.22 | \$1,875.09 | \$18,595.31 | \$37,190.62 | \$13,468.69 | \$1,510.45 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/20 | \$16,943.85 | \$1,651.46 | \$18,595.31 | | \$13,648.84 | \$1,330.30 | \$14,979.14 | | \$33,574.45 | |
| 10/30/20 | \$17,170.47 | \$1,424.84 | \$18,595.31 | \$37,190.62 | \$13,831.39 | \$1,147.75 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/21 | \$17,400.13 | \$1,195.18 | \$18,595.31 | | \$14,016.39 | \$962.75 | \$14,979.14 | | \$33,574.45 | |
| 10/30/21 | \$17,632.86 | \$962.45 | \$18,595.31 | \$37,190.62 | \$14,203.85 | \$775.29 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/22 | \$17,868.70 | \$726.61 | \$18,595.31 | | \$14,393.83 | \$585.31 | \$14,979.14 | | \$33,574.45 | |
| 10/30/22 | \$18,107.69 | \$487.62 | \$18,595.31 | \$37,190.62 | \$14,586.35 | \$392.79 | \$14,979.14 | \$29,958.28 | \$33,574.45 | \$67,148.90 |
| 04/30/23 | \$18,349.88 | \$245.43 | \$18,595.31 | \$18,595.31 | \$14,781.26 | \$197.88 | \$14,979.14 | \$14,979.14 | \$33,574.45 | \$33,574.45 |
| Totals | \$537,470.35 | \$146,544.39 | \$684,014.74 | \$684,014.74 | \$433,241.64 | \$118,231.62 | \$551,473.26 | \$551,473.26 | \$1,235,488.00 | \$1,235,488.00 |

ADF Expansion - \$35M Bonds - Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Total | Yearly Totals |
|---------------|------------------------|--------|------------------------|------------------------|----------------|
| 3/1/2005 | | | | | |
| 11/15/2005 | | | \$1,027,078.10 | \$1,027,078.10 | \$1,027,078.10 |
| 5/15/2006 | | | \$727,850.63 | \$727,850.63 | |
| 11/15/2006 | \$1,295,000.00 | 3.000% | \$727,850.63 | \$2,022,850.63 | \$2,750,701.26 |
| 5/15/2007 | | | \$708,425.63 | \$708,425.63 | |
| 11/15/2007 | \$1,335,000.00 | 3.000% | \$708,425.63 | \$2,043,425.63 | \$2,751,851.26 |
| 5/15/2008 | | | \$688,400.63 | \$688,400.63 | |
| 11/15/2008 | \$1,375,000.00 | 3.000% | \$688,400.63 | \$2,063,400.63 | \$2,751,801.26 |
| 5/15/2009 | | | \$667,775.63 | \$667,775.63 | |
| 11/15/2009 | \$1,420,000.00 | 3.000% | \$667,775.63 | \$2,087,775.63 | \$2,755,551.26 |
| 5/15/2010 | | | \$646,475.63 | \$646,475.63 | |
| 11/15/2010 | \$1,460,000.00 | 4.250% | \$646,475.63 | \$2,106,475.63 | \$2,752,951.26 |
| 5/15/2011 | | | \$615,450.63 | \$615,450.63 | |
| 11/15/2011 | \$1,520,000.00 | 4.000% | \$615,450.63 | \$2,135,450.63 | \$2,750,901.26 |
| 5/15/2012 | | | \$585,050.63 | \$585,050.63 | |
| 11/15/2012 | \$1,585,000.00 | 3.500% | \$585,050.63 | \$2,170,050.63 | \$2,755,101.26 |
| 5/15/2013 | | | \$557,313.13 | \$557,313.13 | |
| 11/15/2013 | \$1,640,000.00 | 4.500% | \$557,313.13 | \$2,197,313.13 | \$2,754,626.26 |
| 5/15/2014 | | | \$520,413.13 | \$520,413.13 | |
| 11/15/2014 | \$1,710,000.00 | 5.000% | \$520,413.13 | \$2,230,413.13 | \$2,750,826.26 |
| 5/15/2015 | | | \$477,663.13 | \$477,663.13 | |
| 11/15/2015 | \$1,790,000.00 | 4.375% | \$477,663.13 | \$2,267,663.13 | \$2,745,326.26 |
| 5/15/2016 | | | \$438,506.88 | \$438,506.88 | |
| 11/15/2016 | \$1,865,000.00 | 3.850% | \$438,506.88 | \$2,303,506.88 | \$2,742,013.76 |
| 5/15/2017 | | | \$402,605.63 | \$402,605.63 | |
| 11/15/2017 | \$1,940,000.00 | 3.950% | \$402,605.63 | \$2,342,605.63 | \$2,745,211.26 |
| 5/15/2018 | | | \$364,290.63 | \$364,290.63 | |
| 11/15/2018 | \$2,015,000.00 | 4.000% | \$364,290.63 | \$2,379,290.63 | \$2,743,581.26 |
| 5/15/2019 | | | \$323,990.63 | \$323,990.63 | |
| 11/15/2019 | \$2,095,000.00 | 4.000% | \$323,990.63 | \$2,418,990.63 | \$2,742,981.26 |
| 5/15/2020 | | | \$282,090.63 | \$282,090.63 | |
| 11/15/2020 | \$2,180,000.00 | 4.000% | \$282,090.63 | \$2,462,090.63 | \$2,744,181.26 |
| 5/15/2021 | | | \$238,490.63 | \$238,490.63 | |
| 11/15/2021 | \$2,270,000.00 | 5.000% | \$238,490.63 | \$2,508,490.63 | \$2,746,981.26 |
| 5/15/2022 | | | \$181,740.63 | \$181,740.63 | |
| 11/15/2022 | \$2,380,000.00 | 5.000% | \$181,740.63 | \$2,561,740.63 | \$2,743,481.26 |
| 5/15/2023 | | | \$122,240.63 | \$122,240.63 | |
| 11/15/2023 | \$2,500,000.00 | 5.000% | \$122,240.63 | \$2,622,240.63 | \$2,744,481.26 |
| 5/15/2024 | | | \$59,740.63 | \$59,740.63 | |
| 11/15/2024 | \$2,625,000.00 | 4.552% | \$59,740.63 | \$2,684,740.63 | \$2,744,481.26 |
| Totals | \$35,000,000.00 | | \$18,244,109.54 | \$53,244,109.54 | |

| YIELD STATISTICS | |
|-----------------------------------|--------------|
| Bond Year Dollars | \$416,064.44 |
| Average Life | 11.888 Years |
| Average Coupon | 4.3849240% |
| Net Interest Cost (NIC) | 4.1961642% |
| True Interest Cost (TIC) | 4.1024765% |
| Bond Yield for Arbitrage Purposes | 3.8931898% |
| All Inclusive Cost (AIC) | 4.1554786% |
| IRS FORM 8038 | |
| Net Interest Cost | 3.9885967% |
| Weighted Average Maturity | 11.900 Years |

ADF Expansion - \$10M Bonds - Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Total | Yearly Totals |
|---------------|------------------------|--------|-----------------------|------------------------|----------------|
| 12/12/2006 | | | | | |
| 5/15/2007 | | | \$170,000.00 | \$170,000.00 | |
| 11/15/2007 | | | \$200,000.00 | \$200,000.00 | \$370,000.00 |
| 5/15/2008 | | | \$200,000.00 | \$200,000.00 | |
| 11/15/2008 | | | \$200,000.00 | \$200,000.00 | \$400,000.00 |
| 5/15/2009 | | | \$200,000.00 | \$200,000.00 | |
| 11/15/2009 | \$165,000.00 | 4.000% | \$200,000.00 | \$365,000.00 | \$565,000.00 |
| 5/15/2010 | | | \$196,700.00 | \$196,700.00 | |
| 11/15/2010 | \$175,000.00 | 4.000% | \$196,700.00 | \$371,700.00 | \$568,400.00 |
| 5/15/2011 | | | \$193,200.00 | \$193,200.00 | |
| 11/15/2011 | \$180,000.00 | 4.000% | \$193,200.00 | \$373,200.00 | \$566,400.00 |
| 5/15/2012 | | | \$189,600.00 | \$189,600.00 | |
| 11/15/2012 | \$185,000.00 | 4.000% | \$189,600.00 | \$374,600.00 | \$564,200.00 |
| 5/15/2013 | | | \$185,900.00 | \$185,900.00 | |
| 11/15/2013 | \$195,000.00 | 4.000% | \$185,900.00 | \$380,900.00 | \$566,800.00 |
| 5/15/2014 | | | \$182,000.00 | \$182,000.00 | |
| 11/15/2014 | \$205,000.00 | 4.000% | \$182,000.00 | \$387,000.00 | \$569,000.00 |
| 5/15/2015 | | | \$177,900.00 | \$177,900.00 | |
| 11/15/2015 | \$220,000.00 | 4.000% | \$177,900.00 | \$397,900.00 | \$575,800.00 |
| 5/15/2016 | | | \$173,500.00 | \$173,500.00 | |
| 11/15/2016 | \$230,000.00 | 4.000% | \$173,500.00 | \$403,500.00 | \$577,000.00 |
| 5/15/2017 | | | \$168,900.00 | \$168,900.00 | |
| 11/15/2017 | \$235,000.00 | 4.000% | \$168,900.00 | \$403,900.00 | \$572,800.00 |
| 5/15/2018 | | | \$164,200.00 | \$164,200.00 | |
| 11/15/2018 | \$250,000.00 | 4.000% | \$164,200.00 | \$414,200.00 | \$578,400.00 |
| 5/15/2019 | | | \$159,200.00 | \$159,200.00 | |
| 11/15/2019 | \$260,000.00 | 4.000% | \$159,200.00 | \$419,200.00 | \$578,400.00 |
| 5/15/2020 | | | \$154,000.00 | \$154,000.00 | |
| 11/15/2020 | \$265,000.00 | 4.000% | \$154,000.00 | \$419,000.00 | \$573,000.00 |
| 5/15/2021 | | | \$148,700.00 | \$148,700.00 | |
| 11/15/2021 | \$275,000.00 | 4.000% | \$148,700.00 | \$423,700.00 | \$572,400.00 |
| 5/15/2022 | | | \$143,200.00 | \$143,200.00 | |
| 11/15/2022 | \$290,000.00 | 4.000% | \$143,200.00 | \$433,200.00 | \$576,400.00 |
| 5/15/2023 | | | \$137,400.00 | \$137,400.00 | |
| 11/15/2023 | \$300,000.00 | 4.000% | \$137,400.00 | \$437,400.00 | \$574,800.00 |
| 5/15/2024 | | | \$131,400.00 | \$131,400.00 | |
| 11/15/2024 | \$310,000.00 | 4.000% | \$131,400.00 | \$441,400.00 | \$572,800.00 |
| 5/15/2025 | | | \$125,200.00 | \$125,200.00 | |
| 11/15/2025 | \$3,070,000.00 | 4.000% | \$125,200.00 | \$3,195,200.00 | \$3,320,400.00 |
| 5/15/2026 | | | \$63,800.00 | \$63,800.00 | |
| 11/15/2026 | \$3,190,000.00 | 4.000% | \$63,800.00 | \$3,253,800.00 | \$3,317,600.00 |
| Totals | \$10,000,000.00 | | \$6,559,600.00 | \$16,559,600.00 | |

| YIELD STATISTICS | |
|-----------------------------------|--------------|
| Bond Year Dollars | \$163,990.00 |
| Average Life | 16.399 Years |
| Average Coupon | 4.0000000% |
| Net Interest Cost (NIC) | 4.0891470% |
| True Interest Cost (TIC) | 4.1266341% |
| Bond Yield for Arbitrage Purposes | 3.8931898% |
| All Inclusive Cost (AIC) | 4.1554786% |

Debt Service Schedule
Fund 407

ADF Expansion - \$20M Bonds - Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Total | Yearly Totals |
|---------------|------------------------|--------|------------------------|------------------------|----------------|
| 5/29/2008 | | | | | |
| 11/15/2008 | | | \$402,400.14 | \$402,400.14 | \$402,400.14 |
| 5/15/2009 | | | \$436,337.50 | \$436,337.50 | |
| 11/15/2009 | | | \$436,337.50 | \$436,337.50 | \$872,675.00 |
| 5/15/2010 | | | \$436,337.50 | \$436,337.50 | |
| 11/15/2010 | \$400,000.00 | 3.000% | \$436,337.50 | \$836,337.50 | \$1,272,675.00 |
| 5/15/2011 | | | \$430,337.50 | \$430,337.50 | |
| 11/15/2011 | \$835,000.00 | 3.000% | \$430,337.50 | \$1,265,337.50 | \$1,695,675.00 |
| 5/15/2012 | | | \$417,812.50 | \$417,812.50 | |
| 11/15/2012 | \$860,000.00 | 3.000% | \$417,812.50 | \$1,277,812.50 | \$1,695,625.00 |
| 5/15/2013 | | | \$404,912.50 | \$404,912.50 | |
| 11/15/2013 | \$885,000.00 | 3.250% | \$404,912.50 | \$1,289,912.50 | \$1,694,825.00 |
| 5/15/2014 | | | \$390,531.25 | \$390,531.25 | |
| 11/15/2014 | \$910,000.00 | 3.500% | \$390,531.25 | \$1,300,531.25 | \$1,691,062.50 |
| 5/15/2015 | | | \$374,606.25 | \$374,606.25 | |
| 11/15/2015 | \$945,000.00 | 3.500% | \$374,606.25 | \$1,319,606.25 | \$1,694,212.50 |
| 5/15/2016 | | | \$358,068.75 | \$358,068.75 | |
| 11/15/2016 | \$975,000.00 | 3.750% | \$358,068.75 | \$1,333,068.75 | \$1,691,137.50 |
| 5/15/2017 | | | \$339,787.50 | \$339,787.50 | |
| 11/15/2017 | \$1,015,000.00 | 4.000% | \$339,787.50 | \$1,354,787.50 | \$1,694,575.00 |
| 5/15/2018 | | | \$319,487.50 | \$319,487.50 | |
| 11/15/2018 | \$1,055,000.00 | 4.000% | \$319,487.50 | \$1,374,487.50 | \$1,693,975.00 |
| 5/15/2019 | | | \$298,387.50 | \$298,387.50 | |
| 11/15/2019 | \$1,095,000.00 | 4.000% | \$298,387.50 | \$1,393,387.50 | \$1,691,775.00 |
| 5/15/2020 | | | \$276,487.50 | \$276,487.50 | |
| 11/15/2020 | \$1,140,000.00 | 4.250% | \$276,487.50 | \$1,416,487.50 | \$1,692,975.00 |
| 5/15/2021 | | | \$252,262.50 | \$252,262.50 | |
| 11/15/2021 | \$1,190,000.00 | 5.500% | \$252,262.50 | \$1,442,262.50 | \$1,694,525.00 |
| 5/15/2022 | | | \$219,537.50 | \$219,537.50 | |
| 11/15/2022 | \$1,255,000.00 | 5.500% | \$219,537.50 | \$1,474,537.50 | \$1,694,075.00 |
| 5/15/2023 | | | \$185,025.00 | \$185,025.00 | |
| 11/15/2023 | \$1,325,000.00 | 5.500% | \$185,025.00 | \$1,510,025.00 | \$1,695,050.00 |
| 5/15/2024 | | | \$148,587.50 | \$148,587.50 | |
| 11/15/2024 | \$1,395,000.00 | 5.000% | \$148,587.50 | \$1,543,587.50 | \$1,692,175.00 |
| 5/15/2025 | | | \$113,712.50 | \$113,712.50 | |
| 11/15/2025 | \$1,465,000.00 | 5.000% | \$113,712.50 | \$1,578,712.50 | \$1,692,425.00 |
| 5/15/2026 | | | \$77,087.50 | \$77,087.50 | |
| 11/15/2026 | \$1,540,000.00 | 5.000% | \$77,087.50 | \$1,617,087.50 | \$1,694,175.00 |
| 5/15/2027 | | | \$38,587.50 | \$38,587.50 | |
| 11/15/2027 | \$1,715,000.00 | 4.500% | \$38,587.50 | \$1,753,587.50 | \$1,792,175.00 |
| Totals | \$20,000,000.00 | | \$11,438,187.64 | \$31,438,187.64 | |

| YIELD STATISTICS | |
|-----------------------------------|--------------|
| Bond Year Dollars | \$246,122.22 |
| Average Life | 12.306 Years |
| Average Coupon | 4.6473608% |
| Net Interest Cost (NIC) | 4.4127455% |
| True Interest Cost (TIC) | 4.2894663% |
| Bond Yield for Arbitrage Purposes | 4.0165315% |
| All Inclusive Cost (AIC) | 4.3375967% |

Debt Service Schedule
Fund 408

Roads 2010 - \$100M Bonds - Debt Service Schedule

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Svc |
|---------------|----------------|--------|---------------|----------------|-----------------|
| 11/15/2010 | | | 2,324,331.18 | 2,324,331.18 | \$2,324,331.18 |
| 5/15/2011 | | | 2,379,880.75 | 2,379,880.75 | |
| 11/15/2011 | 3,670,000.00 | 3.000% | 2,379,880.75 | 6,049,880.75 | \$8,429,761.50 |
| 5/15/2012 | | | 2,324,830.75 | 2,324,830.75 | |
| 11/15/2012 | 3,780,000.00 | 5.000% | 2,324,830.75 | 6,104,830.75 | 8,429,661.50 |
| 5/15/2013 | | | 2,230,330.75 | 2,230,330.75 | |
| 11/15/2013 | 3,970,000.00 | *** | 2,230,330.75 | 6,200,330.75 | 8,430,661.50 |
| 5/15/2014 | | | 2,140,180.75 | 2,140,180.75 | |
| 11/15/2014 | 4,150,000.00 | 3.088% | 2,140,180.75 | 6,290,180.75 | 8,430,361.50 |
| 5/15/2015 | | | 2,076,104.75 | 2,076,104.75 | |
| 11/15/2015 | 4,230,000.00 | 3.538% | 2,076,104.75 | 6,306,104.75 | 8,382,209.50 |
| 5/15/2016 | | | 2,001,276.05 | 2,001,276.05 | |
| 11/15/2016 | 4,330,000.00 | 3.834% | 2,001,276.05 | 6,331,276.05 | 8,332,552.10 |
| 5/15/2017 | | | 1,918,269.95 | 1,918,269.95 | |
| 11/15/2017 | 4,440,000.00 | 4.084% | 1,918,269.95 | 6,358,269.95 | 8,276,539.90 |
| 5/15/2018 | | | 1,827,605.15 | 1,827,605.15 | |
| 11/15/2018 | 4,555,000.00 | 4.275% | 1,827,605.15 | 6,382,605.15 | 8,210,210.30 |
| 5/15/2019 | | | 1,730,242.03 | 1,730,242.03 | |
| 11/15/2019 | 4,680,000.00 | 4.425% | 1,730,242.03 | 6,410,242.03 | 8,140,484.06 |
| 5/15/2020 | | | 1,626,697.03 | 1,626,697.03 | |
| 11/15/2020 | 4,815,000.00 | 4.575% | 1,626,697.03 | 6,441,697.03 | 8,068,394.06 |
| 5/15/2021 | | | 1,516,553.90 | 1,516,553.90 | |
| 11/15/2021 | 4,960,000.00 | 4.725% | 1,516,553.90 | 6,476,553.90 | 7,993,107.80 |
| 5/15/2022 | | | 1,399,373.90 | 1,399,373.90 | |
| 11/15/2022 | 5,115,000.00 | 4.825% | 1,399,373.90 | 6,514,373.90 | 7,913,747.80 |
| 5/15/2023 | | | 1,275,974.53 | 1,275,974.53 | |
| 11/15/2023 | 5,275,000.00 | 4.925% | 1,275,974.53 | 6,550,974.53 | 7,826,949.06 |
| 5/15/2024 | | | 1,146,077.65 | 1,146,077.65 | |
| 11/15/2024 | 5,445,000.00 | 5.075% | 1,146,077.65 | 6,591,077.65 | 7,737,155.30 |
| 5/15/2025 | | | 1,007,910.78 | 1,007,910.78 | |
| 11/15/2025 | 5,620,000.00 | 5.175% | 1,007,910.78 | 6,627,910.78 | 7,635,821.56 |
| 5/15/2026 | | | 862,493.28 | 862,493.28 | |
| 11/15/2026 | 5,810,000.00 | *** | 862,493.28 | 6,672,493.28 | 7,534,986.56 |
| 5/15/2027 | | | 705,471.98 | 705,471.98 | |
| 11/15/2027 | 6,005,000.00 | 5.609% | 705,471.98 | 6,710,471.98 | 7,415,943.96 |
| 5/15/2028 | | | 537,061.75 | 537,061.75 | |
| 11/15/2028 | 6,190,000.00 | 5.609% | 537,061.75 | 6,727,061.75 | 7,264,123.50 |
| 5/15/2029 | | | 363,463.20 | 363,463.20 | |
| 11/15/2029 | 6,380,000.00 | 5.609% | 363,463.20 | 6,743,463.20 | 7,106,926.40 |
| 5/15/2030 | | | 184,536.10 | 184,536.10 | |
| 11/15/2030 | 6,580,000.00 | 5.609% | 184,536.10 | 6,764,536.10 | 6,949,072.20 |
| | 100,000,000.00 | | 60,833,001.24 | 160,833,001.24 | 160,833,001.24 |

**Fiscal Year 2012
Interfund Transfer Schedule**

| Transfer OUT From Fund: | | Transfer IN To Fund: | | Date | Amount | Purpose |
|-------------------------|----------------------|----------------------|--------------------------------|------------|---------------|---|
| 101 | Corporate Fund | 261 | Juvenile Detention | Sep-12 | 1,445,000.00 | Operations/Maintenance for River Valley Juvenile Detention Facility |
| 101 | Corporate Fund | 403 | Debt Service | Sep-12 | 600,000.00 | Local Contribution I355 and \$5M Bond Issuance for EMCO Bldg Renovation |
| 101 | Corporate Fund | 406 | Debt Service - ADF | Sep-12 | 2,760,000.00 | \$35M Bond Issuance for ADF Expansion |
| 101 | Corporate Fund | 407 | Debt Service - ADF | Sep-12 | 570,000.00 | \$10M Bond Issuance for ADF Expansion |
| 101 | Corporate Fund | 408 | Debt Service - ADF | Sep-12 | 1,700,000.00 | \$20M Bond Issuance for ADF Expansion |
| 101 | Corporate Fund | 283 | Veterans Assistance Commission | Feb-12 | 600,000.00 | County support provided for veterans program |
| 101 | Corporate Fund | 207 | Health Department Fund | by request | 473,080.00 | Mental health services for detention |
| 201 | FICA | 101 | Corporate Fund | qtrly | 6,563,850.00 | County share of payroll taxes for Corporate Fund |
| 202 | IMRF | 101 | Corporate Fund | qtrly | 15,068,295.00 | County share of pension costs for Corporate Fund |
| 221 | RTA Tax Revenue Fund | 409 | Debt Service Roads 2010 | Sep-12 | 8,440,000.00 | \$100M Bond Issuance for Road Projects |
| 222 | County Motor Fuel | 220 | Highway | as needed | 2,400,000.00 | Temporary loan for Highway administration |
| 243 | Adult Drug Court | 101 | Corporate Fund | by request | 63,125.00 | Contribution toward employee costs |
| 245 | Probation Services | 101 | Corporate Fund | by request | 148,390.00 | Grant match and computer services |
| 304 | Capital Improvement | 272 | Public Building Commission | by request | 1,260,000.00 | Road Bond Rebate used for renovations at SHNH |

LONG TERM CAPITAL PLANNING

Potential Capital Projects

(estimated cost / projected start / potential bonding sources)

- ❖ See **2011 Master Plan** for a list of potential facilities projects (including Court Complex, Administrative Building, Operation Specific Facilities, Satellite Facilities, & Parking) and cost estimates / t.b.d. / t.b.d.
- ❖ See **2011 Executive Branch IT Assessment** for a list of potential IT projects (including Permitting, Finance\Human Resources, & Real Estate) and cost estimates / t.b.d. / cash funded
- ❖ See **2011 Integrated Criminal Justice Project Final Report** for a list of potential IT projects (including Court Management, Infrastructure, & Data Exchanges) and cost estimates / t.b.d. / Circuit Court Automation & Parking Lot Funds
- ❖ See **2009 Build Will Program** for 60+ Road Projects and cost estimates / ongoing / RTA Tax Fund and the \$100 M in road bonds they support, Count Motor Fuel Tax Fund
- ❖ **Sunny Hill Nursing Home Renovations** (\$15 M / ongoing / county sales and uses taxes and landfill host fees)
- ❖ **Animal Control Facility** (\$2 M / t.b.d. / self-financed)
- ❖ **3rd Airport** (t.b.d. / expect federal decision in 2012-3 / t.b.d.)

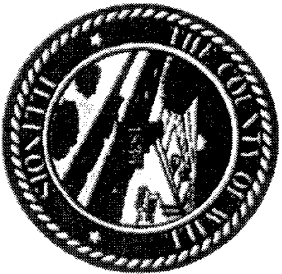
**SUMMARY OF TAX LEVY
BY FUND**

Proposed 2011 Levy by Fund for 2012 Budget

| <u>Summary of Levy by Fund</u> | | Allowable Max. Rate | Actual '05 Amount | Actual '06 Amount | Actual '07 Amount | Actual '08 Amount | Actual '09 Amount | Actual '10 Amount | Proposed '11 Amount |
|--------------------------------|-----|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Corporate/Health Benefits | 101 | 0.25/None | \$ 40,310,276 | \$ 45,894,909 | \$ 49,547,710 | \$ 56,504,268 | \$ 61,362,811 | \$ 62,913,103 | \$ 62,841,092 |
| IMRF | 202 | None | \$ 11,980,214 | \$ 12,189,688 | \$ 12,432,711 | \$ 12,947,537 | \$ 13,522,465 | \$ 13,547,909 | \$ 13,539,436 |
| FICA | 201 | None | \$ 5,143,591 | \$ 5,966,338 | \$ 6,084,092 | \$ 6,647,561 | \$ 5,944,658 | \$ 5,969,547 | \$ 5,967,229 |
| Sunny Hill Sanitarium | 206 | 0.0750 | \$ 451,475 | \$ 495,665 | \$ 488,355 | \$ 608,274 | \$ 566,158 | \$ 613,890 | \$ 617,299 |
| Highway | 220 | 0.1000 | \$ 7,030,112 | \$ 7,471,691 | \$ 8,892,135 | \$ 7,082,042 | \$ 6,880,997 | \$ 6,900,966 | \$ 6,913,755 |
| County Bridge | 224 | 0.0500 | \$ 806,206 | \$ 771,034 | \$ 773,229 | \$ 21,724 | \$ 21,775 | \$ 42,337 | \$ 267,496 |
| Federal Aid Matching | 225 | 0.0500 | \$ 4,659,868 | \$ 4,387,553 | \$ 4,395,197 | \$ 43,448 | \$ 21,775 | \$ 42,337 | \$ 20,577 |
| Workmen's Compensation | 205 | None | \$ 2,628,230 | \$ 2,716,979 | \$ 2,808,043 | \$ 4,257,915 | \$ 4,267,960 | \$ 4,381,902 | \$ 4,382,827 |
| Health Department | 207 | 0.1000 | \$ 7,126,857 | \$ 7,948,998 | \$ 8,261,343 | \$ 9,297,895 | \$ 9,102,078 | \$ 9,398,862 | \$ 9,403,530 |
| Tort Immunity | 204 | None | \$ 2,450,865 | \$ 2,533,399 | \$ 2,604,561 | \$ 3,541,021 | \$ 3,549,375 | \$ 3,662,169 | \$ 3,662,644 |
| Juvenile Detention Facility | 261 | 0.0400 | \$ 2,257,375 | \$ 1,909,228 | \$ 1,912,724 | \$ 2,259,302 | \$ - | \$ - | \$ - |
| PBC Courthouse O and M | 272 | None | \$ 1,902,645 | \$ 2,331,428 | \$ 2,380,732 | \$ 4,149,295 | \$ 4,159,033 | \$ 4,170,216 | \$ 4,012,447 |
| Totals Under Tax Cap | | | \$ 86,747,715 | \$ 94,616,912 | \$ 100,581,160 | \$ 107,360,282 | \$ 109,399,085 | \$ 111,643,239 | \$ 111,628,332 |
| PBC Bond and Interest | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Totals | | | \$ 86,747,715 | \$ 94,616,912 | \$ 100,581,160 | \$ 107,360,282 | \$ 109,399,085 | \$ 111,643,239 | \$ 111,628,332 |

| Limiting Rate Calculation: | | 2007 Levy | 2008 Levy | 2009 Levy | 2010 Levy | 2011 Levy | |
|-----------------------------------|----------------|--|--------------------|--------------------|--------------------|--------------------|---------|
| Previous Extension | \$ 111,643,239 | Gross Estimated Assessed Value \$ 21,684,122,911 | \$ 23,202,163,875 | \$ 23,341,487,228 | \$ 22,696,034,808 | \$ 22,034,978,112 | |
| CPI or 105% | 101.5% | Exemptions & Abatements \$ (1,335,987,581) | \$ (1,478,108,424) | \$ (1,566,430,967) | \$ (1,527,426,736) | \$ (1,489,241,068) | |
| Adjusted Extension Base | \$ 113,317,888 | New Property \$ 20,348,135,330 | \$ 21,724,055,451 | \$ 21,775,056,261 | \$ 21,168,608,072 | \$ 20,545,737,044 | |
| | | \$ (728,062,655) | \$ (661,101,108) | \$ (383,994,470) | \$ (405,384,498) | \$ (200,384,336) | |
| | | Adjusted Valuation Base \$ 19,620,072,675 | \$ 21,062,954,343 | \$ 21,391,061,791 | \$ 20,763,223,574 | \$ 20,345,352,708 | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | Adjusted Extension Base \$ 96,982,334 | \$ 104,705,883 | \$ 107,468,877 | \$ 112,352,860 | \$ 113,317,888 | |
| | | Adjusted Valuation Base \$ 19,620,072,675 | \$ 21,062,954,343 | \$ 21,391,061,791 | \$ 20,763,223,574 | \$ 20,345,352,708 | |
| | | Limiting Rate | 0.4943% | 0.4971% | 0.5024% | 0.5411% | 0.5570% |

RESOLUTIONS



Finance Committee
Ordinance #11-422

**ORDINANCE OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE COUNTY OF
WILL, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING
DECEMBER 1, 2011 AND ENDING NOVEMBER 30, 2012**

BE IT ORDAINED by the County Board of the County of Will, Illinois, at this recessed session of the September meeting of said County Board held at the Will County Office Building, 302 North Chicago Street, Joliet, Will County, Illinois, on the 17th day of November, A.D., 2011, that the County Board hereby adopts its 2012 Budget, as amended, and pursuant thereto, the attached amounts or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the corporate purposes of Will County as specified in the attached "Fiscal Year 2012 Agency Departmental lump sum appropriations for wages, fringes, contractual/commodities and capital appropriations" schedule, for the following funds: CORPORATE (101), FICA (201), IMRF (202), OPEB (OTHER POST EMPLOYMENT BENEFITS (203), TORT IMMUNITY FUND (204), WORKMEN'S COMPENSATION INSURANCE RESERVE (205), SUNNY HILL SANITARIUM (206), HEALTH DEPARTMENT (207), COUNTY HIGHWAY TAX (220), COUNTY MOTOR FUEL TAX (222), TOWNSHIP MOTOR FUEL TAX (223), COUNTY BRIDGE TAX (224), FEDERAL AID MATCHING TAX (225), VICTIMWITNESS GRANT FUND (240), LAW LIBRARY (244), OFF-DUTY ASSIGNMENT FUND (250), JUVENILE DETENTION (261), PUBLIC BUILDING COMMISSION (272), COUNTY OWNED PARKING FACILITY (282), 9-1-1 (284), WASTE SERVICES DIVISION (285), MISC. SPECIAL/GRANT FUNDS (208, 212, 221, 230, 231, 232, 233, 234, 241, 242, 243, 245, 246, 247, 248, 249, 251, 252, 253, 262, 270, 271, 278, 279, 280, 281, 283, 287, 288, 289, 290, 291, 292, 294, 295, 297, 298, 299, 303, 304, 305, 308, 309, 310, 311, 403, 404, 406, 407, 408, 409, 746, 760), for the period beginning December 1, 2011 and ending November 30, 2012.

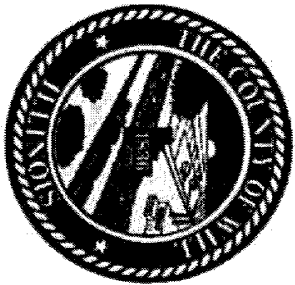
Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 23 No 2 Pass _____ (SEAL)


Nancy Schultz Vooits
Will County Clerk


Lawrence M. Walsh
Will County Executive

Approved this 17th day of NOVEMBER, 2011.



Finance Committee
Resolution #11-423(a)

RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS

RE: CORPORATE FUND LEVY
(FUND 101)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

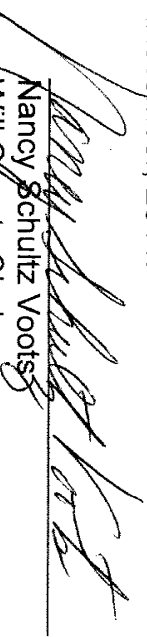
WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

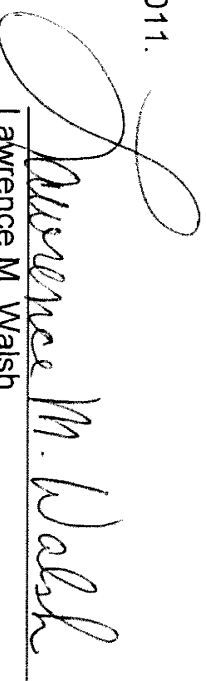
NOW, THEREFORE, BE IT RESOLVED, pursuant to 55 ILCS 5/5-1024 that there be and hereby is levied the sum of SIXTY-TWO MILLION EIGHT HUNDRED FORTY ONE THOUSAND NINETY TWO DOLLARS (\$62,841,092.00) for the Corporate Fund, said Fund to be entitled Fund 101. Said amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)


Nancy Schultz Voits
Will County Clerk

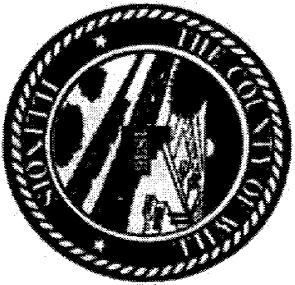
Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT A

CORPORATE FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|---|---|
| Public Safety/Sheriff's Office Staff Salaries | \$34,000,000.00 |
| Self-Insured Group Health Insurance Benefits | 18,141,092.00 |
| Judicial/State's Attorney's Office Staff Salaries | 5,000,000.00 |
| Sunny Hill Skilled Rehab Center Staff Salaries | 4,700,000.00 |
| General/Administrative Salaries | <u>\$1,000,000.00</u> |
| TOTAL | \$62,841,092.00 |



Finance Committee
Resolution #11-423(b)

RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS

RE: FICA LEVY
(FUND 201)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

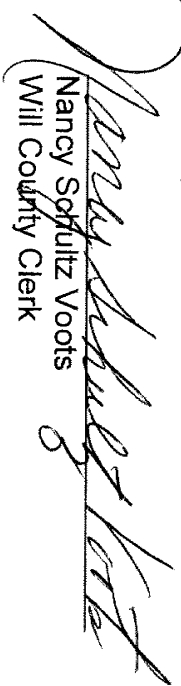
WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

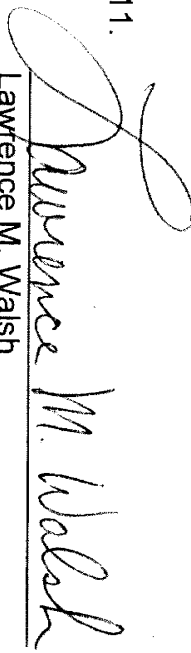
NOW, THEREFORE, BE IT RESOLVED, pursuant to 40 ILCS 5/7-171, 21/110 & 110.1 that there be and hereby is levied the sum of FIVE MILLION NINE HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED TWENTY NINE DOLLARS (\$5,967,229.00) for the FICA Fund, said Fund to be entitled Fund 201.

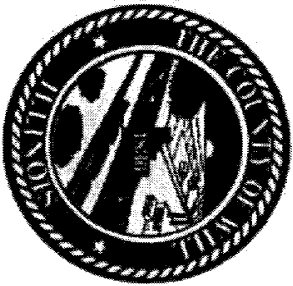
Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 25 No 0 Pass _____ (SEAL)


Nancy Schultiz Voots
Will County Clerk

Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive



Finance Committee
Resolution #11-423(c)

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

RE: IMRF LEVY
(FUND 202)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

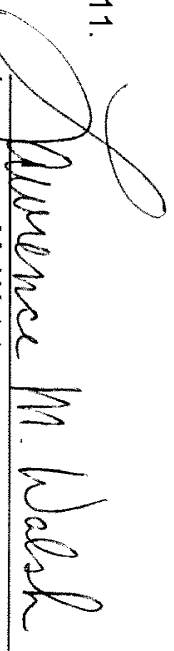
NOW, THEREFORE, BE IT RESOLVED, pursuant to 40 ILCS 5/7-171 that there be and hereby is levied the sum of THIRTEEN MILLION FIVE HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED THIRTY SIX DOLLARS (\$13,539,436.00) for the IMRF Fund, said Fund to be entitled Fund 202.

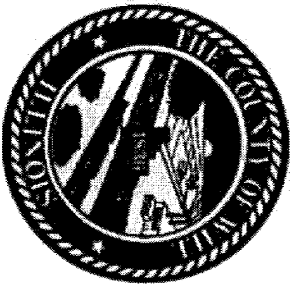
Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 25 No 0 Pass _____ (SEAL)


Nancy Schultz Voois
Will County Clerk

Approved this 17 day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive



Finance Committee
Resolution #11-423(d)

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE TORT IMMUNITY FUND
(FUND 204)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

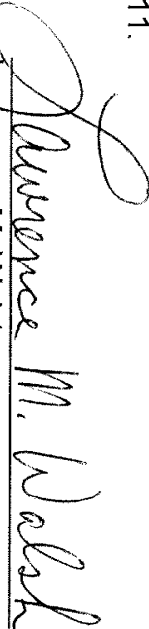
NOW, THEREFORE, BE IT RESOLVED, pursuant to 745 ILCS 10/9-107 that there be and hereby is levied the sum of THREE MILLION SIX HUNDRED SIXTY TWO THOUSAND SIX HUNDRED FORTY FOUR DOLLARS (\$3,662,644.00) for the Tort Immunity Fund, said Fund to be entitled Fund 204. Said amount is apportioned and itemized as shown on Attachment X and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)


Nancy Schultz Voots
Will County Clerk

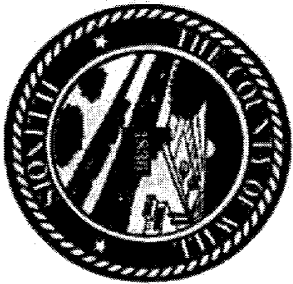
Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT X

TORT IMMUNITY FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|---------------------------------|---|
| Salaries | \$ 55,918.00 |
| Fringe Benefits | 23,221.00 |
| Surety Premiums | 28,600.00 |
| Liability Insurance | 1,634,905.00 |
| Judicial Liability Insurance | 50,000.00 |
| General Liabilities Deductibles | 1,560,000.00 |
| General Liabilities Claim Fees | <u>\$ 310,000.00</u> |
| TOTAL | \$ 3,662,644.00 |



Finance Committee
Resolution #11-423(e)

RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS

RE: TAX LEVY FOR THE WORKMEN'S COMP. RESERVE FUND
(FUND 205)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

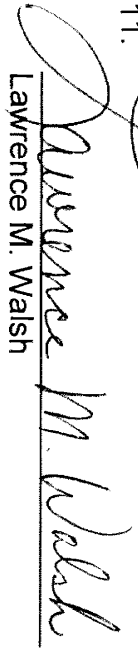
NOW, THEREFORE, BE IT RESOLVED, pursuant to 745 ILCS 10/9-107 that there be and hereby is levied the sum of FOUR MILLION THREE HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED TWENTY SEVEN DOLLARS (\$4,382,827.00) for the Workmen's Compensation Reserve Fund, said Fund to be entitled Fund 205. Said amount is apportioned and itemized as shown on Attachment J and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass (SEAL)


Nancy Schultz Voets
Will County Clerk

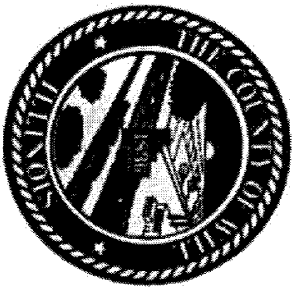
Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT J

WORKMENS COMPENSATION FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|------------------------------------|---|
| Current Year Claims | \$1,151,767.00 |
| Salaries | 39,103.00 |
| Fringe Benefits | 20,207.00 |
| Workmens' Comp-Administration Fees | 149,350.00 |
| Unemployment Claims | 120,000.00 |
| Current Year Premiums | 100,000.00 |
| Workmens' Comp-Bond Premium | 1,000.00 |
| Consulting Services | 15,000.00 |
| Reserves for Settlements | 2,777,900.00 |
| Unemployment Administration Fees | <u>\$ 8,500.00</u> |
| TOTAL | \$4,382,827.00 |



Finance Committee
Resolution #11-423(f)

RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS

RE: TAX LEVY FOR THE TB SANITARIUM FUND
(FUND 206)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

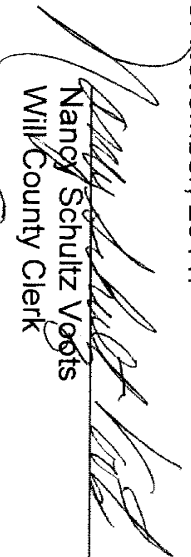
WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

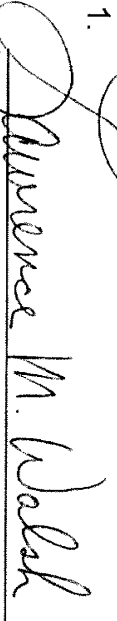
NOW, THEREFORE, BE IT RESOLVED, pursuant to 55 ILCS 5/5-23001 and 40 ILCS 5/7-171 that there be and hereby is levied the sum of SIX HUNDRED SEVENTEEN THOUSAND TWO HUNDRED NINETY NINE DOLLARS (\$617,299.00) for the TB Sanitarium Fund, said Fund to be entitled Fund 206. Said amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)


Nancy Schultze Voets
Will County Clerk

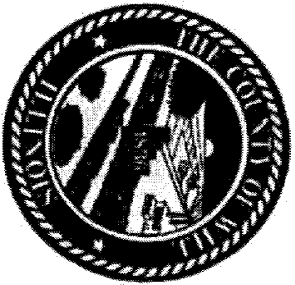
Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT A

TB SANITARIUM FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|--------------------------------------|---|
| Sunny Hill Sanitarium Staff Salaries | \$ 288,495.00 |
| Fringe Benefits | 118,924.00 |
| Supplies | 82,435.00 |
| Professional Technical Services | 87,028.00 |
| Property Services | 33,317.00 |
| Other Purchased Services | <u>\$ 7,100.00</u> |
| TOTAL | \$ 617,299.00 |



Finance Committee
Resolution #11-423(g)

RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS

RE: TAX LEVY FOR THE HEALTH DEPARTMENT FUND (FUND 207)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

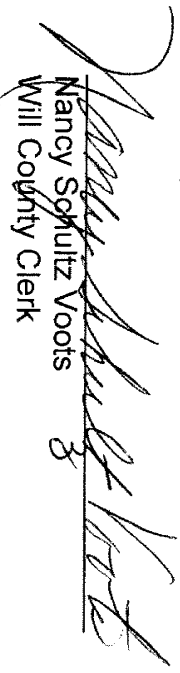
WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

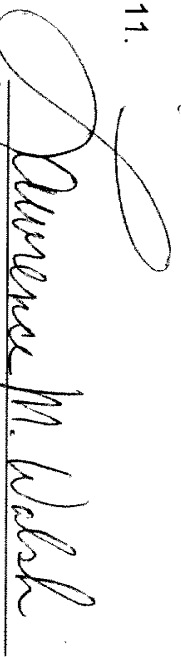
NOW, THEREFORE, BE IT RESOLVED, pursuant to 55 ILCS 5/5-25010 and 40 ILCS 5/7-171 that there be and hereby is levied the sum of NINE MILLION FOUR HUNDRED THREE THOUSAND FIVE HUNDRED THIRTY DOLLARS (\$9,403,530.00) for the Health Department Fund, said Fund to be entitled Fund 207. Said amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)


Nancy Schultze
Will County Clerk

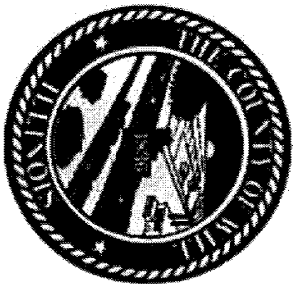
Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT A

HEALTH DEPARTMENT FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|-------------------------|---|
| Salaries | \$6,530,751.00 |
| Fringe Benefits | <u>2,872,779.00</u> |
| TOTAL | \$9,403,530.00 |



Finance Committee
Resolution #11-423(h)

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE COUNTY HIGHWAY FUND
(FUND 220)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and


WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

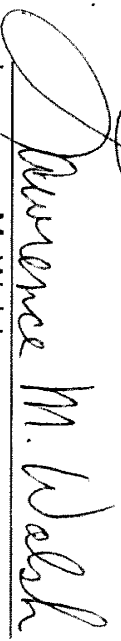
NOW, THEREFORE, BE IT RESOLVED, pursuant to 605 ILCS 5/5-601 and 40 ILCS 5/7-171 that there be and hereby is levied the sum of SIX MILLION NINE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED FIFTY FIVE DOLLARS (\$6,913,755.00) for the County Highway Fund, said Fund to be entitled Fund 220. Said amount is apportioned and itemized as shown on Attachment D and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)

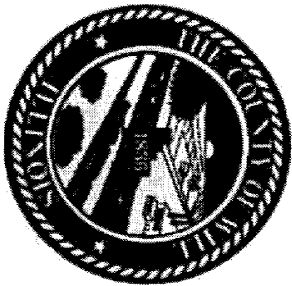

Nancy Schultz Voets
Will County Clerk

Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT D
COUNTY HIGHWAY FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|-------------------------|---|
| Salaries | \$4,531,815.00 |
| Fringe Benefits | 1,809,258.00 |
| Purchase of Vehicles | <u>\$ 572,682.00</u> |
| TOTAL | \$6,913,755.00 |



Finance Committee
Resolution #11-423(i)

RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS

RE: TAX LEVY FOR THE COUNTY BRIDGE FUND
(FUND 224)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

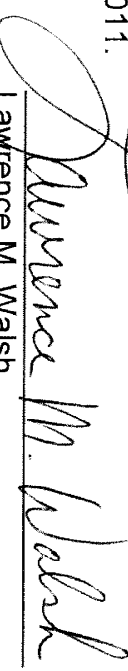
NOW, THEREFORE, BE IT RESOLVED, pursuant to 605 ILCS 5/5-602 that there be and hereby is levied the sum of TWO HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED NINETY SIX DOLLARS (\$267,496.00) for the County Bridge Fund, said Fund to be entitled Fund 224. Said amount is apportioned and itemized as shown on Attachment G and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)


Nancy Schultz Voits
Will County Clerk

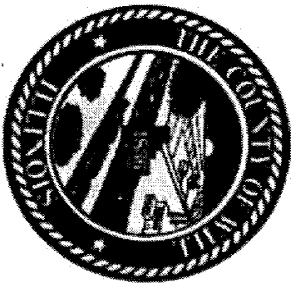
Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT G

COUNTY BRIDGE FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|-------------------------------|---|
| Engineering Services | \$ 21,896.00 |
| Construction - County Bridges | <u>\$245,600.00</u> |
| TOTAL | \$ 267,496.00 |



Finance Committee
Resolution #11-423(j)

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE FEDERAL AID MATCHING
(FUND 225)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

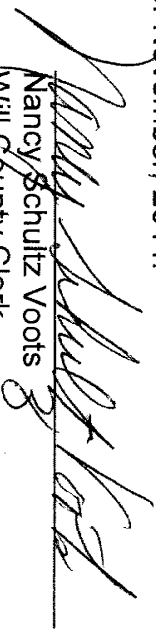
WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.

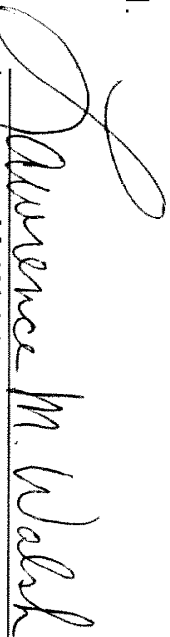
NOW, THEREFORE, BE IT RESOLVED, pursuant to 605 ILCS 5/5-603 that there be and hereby is levied the sum of TWENTY THOUSAND FIVE HUNDRED SEVENTY SEVEN DOLLARS (\$20,577.00) for the Federal Aid Matching Fund, said Fund to be entitled Fund 225. Said amount is apportioned and itemized as shown on Attachment H and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)


Nancy Schultz Voots
Will County Clerk

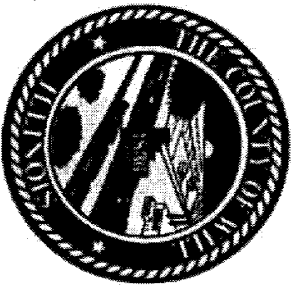
Approved this 17th day of NOVEMBER, 2011.


Lawrence M. Walsh
Will County Executive

ATTACHMENT H

FEDERAL AID MATCHING TAX FUND

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|-------------------------|---|
| Construction Roads | <u>\$ 20,577.00</u> |
| TOTAL | \$ 20,577.00 |



Finance Committee
Resolution #11-423(k)

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

RE: TAX LEVY FOR THE WILL COUNTY
PUBLIC BUILDING COMMISSION
(FUND 272)

WHEREAS, the County Board of Will County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year December 1, 2011 through November 30, 2012, and

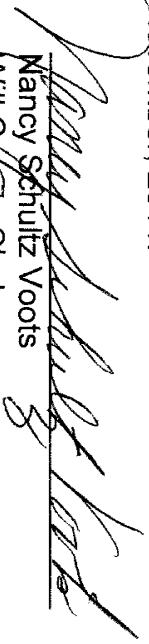
WHEREAS, the County Board has determined in said budget the expected expenditures and revenues of the above Fund for levy year 2011, and

WHEREAS, the County Board has already reduced the amount to be levied and raised by taxation for the above Fund by reducing the levy by the expected unappropriated balance of the above Fund from levy year 2010.


NOW, THEREFORE, BE IT RESOLVED, pursuant to 50 ILCS 20/18 that there be and hereby is levied the sum of FOUR MILLION TWELVE THOUSAND FOUR HUNDRED FORTY SEVEN DOLLARS (\$4,012,447.00) for the Public Building Commission Fund for the County lease with the Public Building Commission other than the lease concerning the Juvenile Detention Center, said Fund to be entitled Fund 272. Said total amount is apportioned and itemized as shown on Attachment A and is levied for the purposes as set forth opposite these amounts.

Adopted by the Will County Board this 17th day of November, 2011.

Vote: Yes 24 No 1 Pass _____ (SEAL)


Nancy Schultz Voots
Will County Clerk

Approved this 17th day of NOVEMBER, 2011


Lawrence M. Walsh
Will County Executive

ATTACHMENT A

PUBLIC BUILDING COMMISSION

| <u>ITEM DESCRIPTION</u> | <u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u> |
|-------------------------|---|
| Building Operations | \$ 4,012,447.00 |
| TOTAL | \$ 4,012,447.00 |

**FY2012
BUDGET APPROPRIATIONS
WITH PLAN FOR
FY2013 AND FY2014**

**Corporate Rollup
FY2012 Budget Appropriations with
Plan for FY2013 and FY2014**

| | FY2012 County Executive Recommended | FY2012 County Board Approved | FY2013 Plan | FY2014 Plan | Assumptions for FY2013 and FY2014 Plan |
|---|--|---|------------------------|------------------------|---|
| Corporate Revenue | | | | | |
| General Property Taxes | 63,676,987 | 62,324,051 | 62,324,051 | 62,324,051 | No increase projected, expect revenue to be flat |
| Licenses/Permits | 819,050 | 834,050 | 834,050 | 834,050 | No increase projected, expect revenue to be flat |
| Intergovernmental | 42,253,318 | 42,860,952 | 42,860,952 | 42,860,952 | No increase projected, expect revenue to be flat |
| Charges/Fees | 35,467,585 | 36,034,585 | 36,034,585 | 36,034,585 | No increase projected, expect revenue to be flat |
| Fines | 2,079,800 | 2,079,800 | 2,079,800 | 2,079,800 | No increase projected, expect revenue to be flat |
| Forfeits | 1,090,000 | 1,140,000 | 1,140,000 | 1,140,000 | No increase projected, expect revenue to be flat |
| Filing Fees | 0 | 0 | 0 | 0 | |
| Interest | 412,400 | 412,400 | 412,400 | 412,400 | No increase projected, expect revenue to be flat |
| Penalties | 0 | 0 | 0 | 0 | |
| Gain on Sale | 0 | 0 | 0 | 0 | |
| Rent/Royalties | 99,800 | 99,800 | 99,800 | 99,800 | |
| Escheats | 0 | 0 | 0 | 0 | |
| Contributions Private Source | 0 | 0 | 0 | 0 | |
| Other | 24,831,401 | 24,343,660 | 26,210,819 | 28,669,394 | Incr 7.7% FY2013, Incr 9.4% FY2014 - FICA/IMRF |
| Asset Sale | 0 | 0 | 0 | 0 | |
| Proceeds | 0 | 0 | 0 | 0 | |
| Miscellaneous Revenue | 272,250 | 272,250 | 272,250 | 272,250 | |
| Refunds | 0 | 0 | 0 | 0 | |
| Revenue Total | \$ 171,002,591 | \$ 170,401,548 | \$ 172,268,707 | \$ 174,727,282 | |
| Corporate Expenses | | | | | |
| Wages | 85,722,708 | 85,207,971 | 87,338,170 | 90,831,697 | Incr of 2.5% in 2013 and 4.0% in 2014, no new hires |
| Fringes | 44,539,649 | 44,539,649 | 48,325,519 | 52,433,188 | Incr of 8.5% for FY2013 and FY2014 |
| Supplies | 8,800,944 | 7,807,209 | 7,924,317 | 8,082,803 | Incr 1.5% for FY2013 and 2.0% FY2014 |
| Prof/Tech Services | 10,777,249 | 10,271,031 | 10,887,293 | 11,540,530 | Incr 6.0% for FY2013 and FY2014 |
| Property Services | 3,787,469 | 3,540,709 | 3,717,744 | 3,903,632 | Incr 5.0% for FY2013 and FY2014 |
| Other Purchased Services | 5,909,171 | 6,073,319 | 6,164,419 | 6,287,707 | Incr 1.5% for FY2013 and 2.0% FY2014 |
| Other | 11,423,201 | 12,921,460 | 13,179,889 | 13,443,487 | Incr 2.0% for FY2013 and 2.0% FY2014 |
| Capital | 42,200 | 40,200 | 40,803 | 41,619 | Incr 1.5% for FY2013 and 2.0% FY2014 |
| Expense Total | \$ 171,002,591 | \$ 170,401,548 | \$ 177,578,155 | \$ 186,564,664 | |
| Corporate Revenue less Expense | \$ - | \$ - | \$ (5,309,448) | \$ (11,837,383) | |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|--|---|-------------------------------|------------------------------------|-------------------------------|-------------------|-------------------|
| County Board 101-40-100 | Wages | 1,473,925 | 1,473,925 | 1,473,925 | 1,510,773 | 1,571,204 |
| | Fringes | 980,775 | 944,187 | 944,187 | 1,024,443 | 1,111,521 |
| | Other Operating Expense | 13,884,400 | 12,347,141 | 14,221,365 | 14,434,685 | 14,723,379 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 16,339,100 | 14,765,253 | 16,639,477 | 17,055,571 | 17,516,850 |
| Cty Exec Rollup 101-41-120 thru 125, 226 | Wages | 1,914,514 | 1,864,622 | 1,675,310 | 1,717,193 | 1,785,880 |
| | Fringes | 831,915 | 810,237 | 810,237 | 879,107 | 953,831 |
| | Other Operating Expense | 7,167,069 | 7,094,503 | 6,472,078 | 6,569,159 | 6,700,542 |
| | Capital | 0 | 0 | 0 | - | - |
| | Total Departmental Appropriation | 9,913,498 | 9,769,362 | 8,957,625 | 9,234,483 | 9,571,491 |
| Board of Review 101-41-135 | Wages | 150,543 | 150,543 | 150,543 | 154,307 | 160,479 |
| | Fringes | 82,842 | 82,329 | 82,329 | 89,327 | 96,920 |
| | Other Operating Expense | 1,600 | 1,600 | 1,600 | 1,624 | 1,656 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 234,985 | 234,472 | 234,472 | 245,258 | 259,055 |
| Info, Communication, & Tech 101-41-150 | Wages | 943,224 | 1,073,415 | 913,415 | 936,250 | 973,700 |
| | Fringes | 380,815 | 443,611 | 443,611 | 481,318 | 522,230 |
| | Other Operating Expense | 992,212 | 965,112 | 816,412 | 828,658 | 845,231 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 2,316,251 | 2,482,138 | 2,173,438 | 2,256,756 | 2,361,378 |
| Records Management 101-41-160 | Wages | 302,453 | 299,822 | 299,822 | 307,318 | 319,610 |
| | Fringes | 155,372 | 151,902 | 151,902 | 164,814 | 178,823 |
| | Other Operating Expense | 440,915 | 440,915 | 406,915 | 413,019 | 421,279 |
| | Capital | 27,000 | 27,000 | 25,000 | 25,375 | 25,883 |
| | Total Departmental Appropriation | 925,740 | 919,639 | 883,639 | 916,894 | 957,823 |
| Land Use Rollup 101-41-165 thru 169 | Wages | 2,336,667 | 2,293,955 | 2,293,955 | 2,351,304 | 2,445,356 |
| | Fringes | 1,045,392 | 1,021,253 | 1,021,253 | 1,108,060 | 1,202,245 |
| | Other Operating Expense | 252,415 | 219,515 | 81,935 | 83,164 | 84,827 |
| | Capital | 0 | 0 | 0 | - | - |
| | Total Departmental Appropriation | 3,634,474 | 3,534,723 | 3,397,143 | 3,542,835 | 3,732,880 |
| EMA/Radio Rollup 101-41-175 thru 176 | Wages | 639,852 | 621,319 | 621,319 | 636,852 | 662,326 |
| | Fringes | 255,498 | 245,265 | 245,265 | 266,113 | 288,732 |
| | Other Operating Expense | 327,319 | 327,319 | 285,844 | 290,132 | 295,934 |
| | Capital | 0 | 0 | 0 | - | - |
| | Total Departmental Appropriation | 1,222,669 | 1,193,903 | 1,152,428 | 1,196,706 | 1,253,923 |
| COB Maintenance 101-41-180 | Wages | 738,815 | 705,629 | 705,629 | 723,270 | 752,201 |
| | Fringes | 362,000 | 344,015 | 344,015 | 373,256 | 404,983 |
| | Other Operating Expense | 795,500 | 788,500 | 749,500 | 760,743 | 775,957 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 1,896,315 | 1,838,144 | 1,799,144 | 1,875,711 | 1,968,560 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|---|-------------------------------|------------------------------------|-------------------------------|-------------------|-------------------|
| Sunny Hill Rollup 101-41-278 thru 289 | Wages | 10,734,333 | 10,055,475 | 10,055,475 | 10,306,862 | 10,719,136 |
| | Fringes | 5,831,658 | 5,471,250 | 5,471,250 | 5,936,306 | 6,440,892 |
| | Other Operating Expense | 4,584,730 | 4,431,730 | 4,260,320 | 4,324,225 | 4,410,709 |
| | Capital | 0 | 0 | 0 | - | - |
| | Total Departmental Appropriation | 21,150,721 | 19,958,455 | 19,787,045 | 20,637,420 | 21,706,852 |
| Circuit Court 101-42-350 | Wages | 1,452,552 | 1,399,504 | 1,399,504 | 1,434,492 | 1,491,871 |
| | Fringes | 949,509 | 937,373 | 937,373 | 1,017,050 | 1,103,499 |
| | Other Operating Expense | 1,580,794 | 1,378,182 | 1,135,584 | 1,152,618 | 1,175,670 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 3,982,855 | 3,715,059 | 3,472,461 | 3,648,940 | 3,858,870 |
| Probation 101-42-355 | Wages | 3,976,632 | 3,832,984 | 3,832,984 | 3,928,809 | 4,085,961 |
| | Fringes | 1,737,614 | 1,697,714 | 1,697,714 | 1,842,020 | 1,998,591 |
| | Other Operating Expense | 91,969 | 91,969 | 88,969 | 90,304 | 92,110 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 5,806,215 | 5,622,667 | 5,619,667 | 5,861,680 | 6,177,729 |
| Public Defender 101-42-360 | Wages | 4,255,190 | 3,934,965 | 3,934,965 | 4,033,339 | 4,194,673 |
| | Fringes | 1,822,800 | 1,680,534 | 1,680,534 | 1,823,379 | 1,978,367 |
| | Other Operating Expense | 223,987 | 169,287 | 123,772 | 125,629 | 128,141 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 6,301,977 | 5,784,786 | 5,739,271 | 5,984,022 | 6,304,455 |
| Juvenile Detention 101-42-365 | Wages | 3,763,891 | 3,331,736 | 3,331,736 | 3,415,029 | 3,551,631 |
| | Fringes | 1,645,792 | 1,534,746 | 1,534,746 | 1,665,199 | 1,806,741 |
| | Other Operating Expense | 1,324,135 | 1,274,135 | 1,160,308 | 1,177,713 | 1,201,267 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 6,733,818 | 6,140,617 | 6,026,790 | 6,292,727 | 6,627,888 |
| Jury Commission 101-42-375 | Wages | 153,631 | 158,018 | 158,018 | 161,968 | 168,447 |
| | Fringes | 68,979 | 66,736 | 66,736 | 72,409 | 78,563 |
| | Other Operating Expense | 20,950 | 20,950 | 16,950 | 17,204 | 17,548 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 243,560 | 245,704 | 241,704 | 252,162 | 265,696 |
| Circuit Clerk 101-43-380 | Wages | 4,785,159 | 4,542,360 | 4,542,360 | 4,655,919 | 4,842,156 |
| | Fringes | 2,983,828 | 2,805,327 | 2,805,327 | 3,043,780 | 3,302,501 |
| | Other Operating Expense | 120,300 | 118,952 | 105,952 | 107,541 | 109,692 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 7,889,287 | 7,466,639 | 7,453,639 | 7,808,464 | 8,256,742 |
| State's Attorney 101-44-400 | Wages | 7,026,159 | 6,776,921 | 6,776,921 | 6,946,344 | 7,224,198 |
| | Fringes | 3,153,520 | 2,991,694 | 2,991,694 | 3,245,988 | 3,521,897 |
| | Other Operating Expense | 684,627 | 636,627 | 610,627 | 619,786 | 632,182 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 10,864,306 | 10,405,242 | 10,379,242 | 10,825,453 | 11,404,416 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|----------------------------------|-------------------------------|------------------------------------|-------------------------------|--------------|--------------|
| County Clerk Combined 101-45-410 thru 411 | Wages | 2,239,918 | 1,830,317 | 1,830,317 | 1,876,075 | 1,951,118 |
| | Fringes | 643,934 | 722,462 | 722,462 | 783,871 | 850,500 |
| | Other Operating Expense | 2,122,250 | 1,922,750 | 1,922,750 | 1,951,591 | 1,990,623 |
| | Capital | 0 | 0 | 0 | - | - |
| | Total Departmental Appropriation | 5,006,102 | 4,475,529 | 4,475,529 | 4,644,603 | 4,856,900 |
| County Coroner 101-46-450 | Wages | 802,658 | 752,866 | 752,866 | 771,688 | 802,555 |
| | Fringes | 338,675 | 342,569 | 342,569 | 371,687 | 403,281 |
| | Other Operating Expense | 461,389 | 458,489 | 458,489 | 465,366 | 474,674 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 1,602,722 | 1,553,924 | 1,553,924 | 1,626,530 | 1,715,402 |
| County Treasurer 101-47-475 | Wages | 1,048,677 | 1,008,665 | 1,008,665 | 1,033,882 | 1,075,237 |
| | Fringes | 515,702 | 471,894 | 471,894 | 512,005 | 555,525 |
| | Other Operating Expense | 130,300 | 127,800 | 116,300 | 118,045 | 120,405 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 1,694,679 | 1,608,359 | 1,596,859 | 1,665,351 | 1,753,905 |
| County Auditor 101-48-500 | Wages | 354,305 | 351,432 | 351,432 | 360,218 | 374,627 |
| | Fringes | 157,330 | 159,051 | 159,051 | 172,570 | 187,239 |
| | Other Operating Expense | 15,286 | 15,286 | 15,286 | 15,515 | 15,826 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 526,921 | 525,769 | 525,769 | 548,324 | 577,731 |
| County Recorder 101-49-550 | Wages | 624,947 | 643,896 | 643,896 | 659,993 | 686,393 |
| | Fringes | 361,155 | 364,779 | 364,779 | 395,785 | 429,427 |
| | Other Operating Expense | 28,015 | 28,015 | 28,015 | 28,435 | 29,004 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 1,014,117 | 1,036,690 | 1,036,690 | 1,084,616 | 1,145,597 |
| Sheriff Combined 101-50-600 thru 626 | Wages | 42,007,679 | 37,119,315 | 36,933,890 | 37,857,237 | 39,371,527 |
| | Fringes | 21,441,673 | 20,503,970 | 20,503,970 | 22,246,807 | 24,137,786 |
| | Other Operating Expense | 7,568,011 | 7,211,701 | 6,976,201 | 7,080,844 | 7,222,461 |
| | Capital | 15,200 | 15,200 | 15,200 | 15,428 | 15,737 |
| | Total Departmental Appropriation | 71,040,713 | 64,850,186 | 64,429,261 | 67,426,147 | 71,189,582 |
| County Schools Administration 101-51-700 | Wages | 464,633 | 420,068 | 440,068 | 451,070 | 469,112 |
| | Fringes | 203,554 | 233,159 | 233,159 | 252,978 | 274,481 |
| | Other Operating Expense | 49,000 | 49,000 | 49,000 | 49,735 | 50,730 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 717,187 | 702,227 | 722,227 | 754,970 | 796,652 |
| Supervisor of Assessment 101-52-725 | Wages | 959,610 | 940,223 | 940,223 | 963,729 | 1,002,278 |
| | Fringes | 480,638 | 458,566 | 458,566 | 497,544 | 539,835 |
| | Other Operating Expense | 556,711 | 406,711 | 401,711 | 407,737 | 415,891 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 1,996,959 | 1,805,500 | 1,800,500 | 1,874,972 | 1,969,704 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|---|-------------------------------|------------------------------------|-------------------------------|--------------------|--------------------|
| Merit Commission 101-53-750 | Wages | 147,418 | 140,733 | 140,733 | 144,251 | 150,021 |
| | Fringes | 53,887 | 55,026 | 55,026 | 59,703 | 64,778 |
| | Other Operating Expense | 172,145 | 171,845 | 107,845 | 109,463 | 111,652 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 373,450 | 367,604 | 303,604 | 317,562 | 334,584 |
| Total Corporate Expense | Wages | 93,297,385 | 85,722,708 | 85,207,971 | 87,338,170 | 90,831,697 |
| | Fringes | 46,484,857 | 44,539,649 | 44,539,649 | 48,325,519 | 52,433,188 |
| | Other Operating Expense | 43,596,029 | 40,698,034 | 40,613,728 | 41,222,934 | 42,047,393 |
| | Capital | 42,200 | 42,200 | 40,200 | 40,803 | 41,619 |
| | Total Departmental Appropriation | 183,428,621 | 171,002,591 | 170,401,548 | 177,578,155 | 186,564,664 |
| Special Funds | | | | | | |
| FICA 201-41-215 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 7,124,161 | 7,122,763 | 6,943,974 | 7,048,134 | 7,189,096 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 7,124,161 | 7,122,763 | 6,943,974 | 7,113,772 | 7,390,606 |
| IMRF 202-41-220 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 16,165,088 | 16,165,088 | 15,747,513 | 15,983,726 | 16,303,400 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 16,165,088 | 16,165,088 | 15,747,513 | 16,134,409 | 16,765,997 |
| OPEB 203-41-225 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| Tort Immunity 204-41-235 | Wages | 81,179 | 79,025 | 79,025 | 81,001 | 84,241 |
| | Fringes | 36,312 | 36,062 | 36,062 | 39,127 | 42,453 |
| | Other Operating Expense | 3,989,538 | 4,489,538 | 4,489,538 | 4,556,881 | 4,648,019 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 4,107,029 | 4,604,625 | 4,604,625 | 4,679,509 | 4,777,262 |
| Workers Compensation 205-41-230 | Wages | 66,927 | 65,186 | 65,186 | 66,816 | 69,488 |
| | Fringes | 5,961,848 | 5,800,277 | 5,800,277 | 6,293,301 | 6,828,231 |
| | Other Operating Expense | 1,023,736 | 515,525 | 515,525 | 523,258 | 533,723 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 7,052,511 | 6,380,988 | 6,380,988 | 6,886,549 | 7,435,317 |
| SH TB Sanitarium 206-41-240 | Wages | 298,464 | 291,770 | 291,770 | 299,064 | 311,027 |
| | Fringes | 130,875 | 118,924 | 118,924 | 129,033 | 140,000 |
| | Other Operating Expense | 320,788 | 339,433 | 339,433 | 344,524 | 351,415 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 750,127 | 750,127 | 750,127 | 778,544 | 813,753 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|--|---|-------------------------------|------------------------------------|-------------------------------|-------------------|-------------------|
| Health Dept Combined 207-41-245 thru 252 | Wages | 16,517,452 | 16,205,666 | 16,014,144 | 16,414,498 | 17,071,078 |
| | Fringes | 8,282,891 | 7,958,069 | 7,856,292 | 8,524,077 | 9,248,623 |
| | Other Operating Expense | 7,918,100 | 7,822,017 | 7,856,374 | 7,974,220 | 8,133,704 |
| | Capital | 0 | 0 | 0 | - | - |
| | Total Departmental Appropriation | 32,718,443 | 31,985,752 | 31,726,810 | 33,037,454 | 34,682,623 |
| Animal Control 208-41-270 | Wages | 454,345 | 445,406 | 445,406 | 456,541 | 474,803 |
| | Fringes | 255,624 | 243,215 | 243,215 | 263,888 | 286,319 |
| | Other Operating Expense | 499,086 | 499,086 | 499,086 | 506,572 | 516,704 |
| | Capital | 70,000 | 70,000 | 70,000 | 71,050 | 72,471 |
| | Total Departmental Appropriation | 1,279,055 | 1,257,707 | 1,257,707 | 1,312,178 | 1,377,917 |
| GIS 212-41-155 | Wages | 385,629 | 367,656 | 367,656 | 376,847 | 391,921 |
| | Fringes | 160,342 | 154,371 | 154,371 | 167,493 | 181,729 |
| | Other Operating Expense | 403,700 | 403,700 | 288,997 | 293,332 | 299,199 |
| | Capital | 30,000 | 30,000 | 30,000 | 30,450 | 31,059 |
| | Total Departmental Appropriation | 979,671 | 955,727 | 841,024 | 879,507 | 926,195 |
| GIS Highway 212-41-157 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| GIS County Clerk 212-45-158 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| GIS Mapping & Planning 212-52-156 | Wages | 470,925 | 448,613 | 448,613 | 459,828 | 478,221 |
| | Fringes | 237,105 | 225,063 | 225,063 | 244,193 | 264,950 |
| | Other Operating Expense | 39,300 | 39,300 | 39,300 | 39,890 | 40,687 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 747,330 | 712,976 | 712,976 | 744,811 | 785,625 |
| Highway 220-41-190 | Wages | 5,106,185 | 4,919,934 | 4,919,934 | 5,042,932 | 5,244,650 |
| | Fringes | 2,108,117 | 2,054,083 | 2,054,083 | 2,228,680 | 2,418,118 |
| | Other Operating Expense | 2,858,130 | 2,055,097 | 2,042,097 | 2,072,728 | 2,114,183 |
| | Capital | 1,585,000 | 1,585,000 | 1,399,641 | 1,420,636 | 1,449,048 |
| | Total Departmental Appropriation | 11,657,432 | 10,614,114 | 10,415,755 | 10,805,259 | 11,301,320 |
| RTA Tax Revenue 221-40-197 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 10,260,000 | 16,260,000 | 16,260,000 | 16,503,900 | 16,833,978 |
| | Capital | 28,550,000 | 34,740,000 | 34,740,000 | 35,261,100 | 35,966,322 |
| | Total Departmental Appropriation | 38,810,000 | 51,000,000 | 51,000,000 | 52,088,200 | 53,384,384 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|----------------------------------|-------------------------------|------------------------------------|-------------------------------|--------------|--------------|
| County Motor Fuel 222-41-195 | Wages | 160,571 | 160,570 | 160,570 | 164,584 | 171,168 |
| | Fringes | 44,814 | 45,220 | 45,220 | 49,064 | 53,234 |
| | Other Operating Expense | 5,000,000 | 11,674,738 | 11,674,738 | 11,849,859 | 12,086,856 |
| | Capital | 2,650,000 | 5,650,000 | 5,650,000 | 5,734,750 | 5,849,445 |
| | Total Departmental Appropriation | 7,855,385 | 17,530,528 | 17,530,528 | 18,129,507 | 18,786,313 |
| Township Motor Fuel 223-41-200 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 4,285,000 | 4,285,000 | 4,285,000 | 4,349,275 | 4,436,261 |
| | Capital | 50,000 | 50,000 | 50,000 | 50,750 | 51,765 |
| | Total Departmental Appropriation | 4,335,000 | 4,335,000 | 4,335,000 | 4,552,000 | 4,780,318 |
| Bridge Fund 224-41-205 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 378,218 | 378,218 | 378,496 | 384,173 | 391,857 |
| | Capital | 50,000 | 50,000 | 50,000 | 50,750 | 51,765 |
| | Total Departmental Appropriation | 428,218 | 428,218 | 428,496 | 449,500 | 471,861 |
| Matching Tax Fund 225-41-210 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | 103,500 | 74,055 | 74,077 | 75,188 | 76,692 |
| | Total Departmental Appropriation | 103,500 | 74,055 | 74,077 | 75,188 | 76,692 |
| Circuit Clerk Automation 230-43-383 | Wages | 477,500 | 466,716 | 466,716 | 478,384 | 497,519 |
| | Fringes | 190,572 | 187,517 | 187,517 | 203,456 | 220,750 |
| | Other Operating Expense | 1,058,125 | 1,158,125 | 1,158,125 | 1,175,497 | 1,199,007 |
| | Capital | 3,065,000 | 3,065,000 | 3,065,000 | 3,110,975 | 3,173,195 |
| | Total Departmental Appropriation | 4,791,197 | 4,877,358 | 4,877,358 | 4,994,384 | 5,140,034 |
| Circuit Clerk Allmony/Child Supp 231-43-381 | Wages | 137,860 | 135,115 | 135,115 | 138,493 | 144,033 |
| | Fringes | 67,806 | 82,042 | 82,042 | 89,016 | 96,582 |
| | Other Operating Expense | 19,500 | 39,343 | 39,343 | 39,933 | 40,732 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 225,166 | 256,500 | 256,500 | 267,814 | 282,076 |
| Circuit Clerk Document Storage 232-43-382 | Wages | 1,048,825 | 1,024,696 | 1,024,696 | 1,050,313 | 1,092,326 |
| | Fringes | 684,386 | 695,066 | 695,066 | 754,147 | 818,249 |
| | Other Operating Expense | 407,900 | 446,238 | 446,238 | 452,932 | 461,990 |
| | Capital | 40,000 | 40,000 | 40,000 | 40,600 | 41,412 |
| | Total Departmental Appropriation | 2,181,111 | 2,206,000 | 2,206,000 | 2,305,777 | 2,429,193 |
| Circuit Clerk Oper & Admin 233-43-384 | Wages | 175,019 | 170,750 | 170,750 | 175,019 | 182,020 |
| | Fringes | 77,857 | 74,618 | 74,618 | 80,961 | 87,842 |
| | Other Operating Expense | - | 31,632 | 31,632 | 32,106 | 32,749 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 252,876 | 277,000 | 277,000 | 288,086 | 302,610 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|--|---|-------------------------------|------------------------------------|-------------------------------|----------------|----------------|
| Circuit Clerk Electronic Citation 234-43-385 | Wages | - | 0 | 0 | - | - |
| | Fringes | - | 0 | 0 | - | - |
| | Other Operating Expense | 130,000 | 130,000 | 130,000 | 131,950 | 134,589 |
| | Capital | 20,000 | 20,000 | 20,000 | 20,300 | 20,706 |
| | Total Departmental Appropriation | 150,000 | 150,000 | 150,000 | 157,200 | 165,008 |
| State Attorney Victim/Witness Gi 240-44-402 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| State Attorney Money Launderin 241-44-402 | Wages | 233,735 | 233,735 | 233,735 | 239,578 | 249,162 |
| | Fringes | 50,313 | 50,313 | 50,313 | 54,590 | 59,230 |
| | Other Operating Expense | 190,548 | 190,548 | 190,548 | 193,406 | 197,274 |
| | Capital | 20,000 | 20,000 | 20,000 | 20,300 | 20,706 |
| | Total Departmental Appropriation | 494,596 | 494,596 | 494,596 | 511,324 | 533,016 |
| States Attorney Forfeiture Fund 241-44-403 | Wages | 400,335 | 399,790 | 399,790 | 409,785 | 426,176 |
| | Fringes | 114,107 | 114,652 | 114,652 | 124,397 | 134,971 |
| | Other Operating Expense | 171,270 | 171,270 | 171,270 | 173,839 | 177,316 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 685,712 | 685,712 | 685,712 | 711,033 | 744,252 |
| States Attorney Motor Vehicle Tr 242-44-404 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| States Attorney Drug Court Gran 243-44-407 | Wages | 183,496 | 183,258 | 183,258 | 187,839 | 195,353 |
| | Fringes | 81,700 | 78,273 | 78,273 | 84,926 | 92,145 |
| | Other Operating Expense | 409,479 | 419,529 | 419,529 | 425,822 | 434,338 |
| | Capital | 225,000 | 225,000 | 225,000 | 228,375 | 232,943 |
| | Total Departmental Appropriation | 899,675 | 906,060 | 906,060 | 935,324 | 970,837 |
| Law Library 244-42-370 | Wages | 107,166 | 106,896 | 106,896 | 109,568 | 113,951 |
| | Fringes | 46,788 | 49,584 | 49,584 | 53,799 | 58,372 |
| | Other Operating Expense | 238,545 | 293,520 | 293,520 | 297,923 | 303,881 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 392,499 | 450,000 | 450,000 | 461,416 | 476,446 |
| Probation Services Fund 245-42-356 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 682,830 | 729,860 | 729,860 | 740,808 | 755,624 |
| | Capital | 46,600 | 98,600 | 98,600 | 100,079 | 102,081 |
| | Total Departmental Appropriation | 729,430 | 828,460 | 828,460 | 853,186 | 880,881 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|--|---|-------------------------------|------------------------------------|-------------------------------|------------------|------------------|
| States Attorney Childrens Advoc 246-44-405 | Wages | 134,706 | 135,974 | 135,974 | 139,373 | 144,948 |
| | Fringes | 69,943 | 67,792 | 67,792 | 73,554 | 79,806 |
| | Other Operating Expense | 124,745 | 139,548 | 139,548 | 141,641 | 144,474 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 329,394 | 343,314 | 343,314 | 358,616 | 377,044 |
| States Attorney Domestic Violen 247-44-406 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| Child Exchange Center Fund 248-42-351 | Wages | 60,000 | 60,000 | 60,000 | 61,500 | 63,960 |
| | Fringes | 4,590 | 4,590 | 4,590 | 4,980 | 5,403 |
| | Other Operating Expense | 650 | 85,410 | 85,410 | 86,691 | 88,425 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 65,240 | 150,000 | 150,000 | 153,201 | 157,846 |
| Juvenile Drug Court 249-44-408 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 8,300 | 8,300 | 8,300 | 8,425 | 8,593 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 8,300 | 8,300 | 8,300 | 8,531 | 8,777 |
| Off Duty Assignment Fund 250-50-630 | Wages | 106,000 | 106,000 | 106,000 | 108,650 | 112,996 |
| | Fringes | 34,545 | 36,019 | 36,019 | 39,081 | 42,402 |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 140,545 | 142,019 | 142,019 | 147,731 | 155,398 |
| Sheriff Weight Scale 251-50-635 | Wages | 350,000 | 350,000 | 350,000 | 358,750 | 373,100 |
| | Fringes | 114,500 | 119,155 | 119,155 | 129,283 | 140,272 |
| | Other Operating Expense | 260,315 | 255,660 | 255,660 | 259,495 | 264,685 |
| | Capital | 125,000 | 125,000 | 125,000 | 126,875 | 129,413 |
| | Total Departmental Appropriation | 849,815 | 849,815 | 849,815 | 875,357 | 909,305 |
| Sheriffs Restricted Fund 252-50-640 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 1,197,500 | 1,197,500 | 1,197,500 | 1,215,463 | 1,239,772 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 1,197,500 | 1,197,500 | 1,197,500 | 1,221,830 | 1,247,754 |
| Arrestee Medical 253-50-645 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 73,000 | 73,000 | 73,000 | 74,095 | 75,577 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 73,000 | 73,000 | 73,000 | 77,380 | 82,023 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|--|---|-------------------------------|------------------------------------|-------------------------------|------------------|------------------|
| Juv Det Debt Svc 261-42-367 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 1,540,000 | 1,540,000 | 1,540,000 | 1,563,100 | 1,594,362 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 1,540,000 | 1,540,000 | 1,540,000 | 1,613,675 | 1,691,466 |
| Foreclosure Mediation 262-42-291 | Wages | 23,000 | 23,000 | 23,000 | 23,575 | 24,518 |
| | Fringes | 18,360 | 18,360 | 18,360 | 19,921 | 21,614 |
| | Other Operating Expense | 780,000 | 858,640 | 858,640 | 871,520 | 888,950 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 821,360 | 900,000 | 900,000 | 952,304 | 1,008,251 |
| EMA Nuclear Safety 270-41-177 | Wages | 29,584 | 24,366 | 24,366 | 24,975 | 25,974 |
| | Fringes | 13,054 | 11,633 | 11,633 | 12,622 | 13,695 |
| | Other Operating Expense | 119,211 | 131,401 | 131,401 | 133,372 | 136,039 |
| | Capital | 27,000 | 27,000 | 27,000 | 27,405 | 27,953 |
| | Total Departmental Appropriation | 188,849 | 194,400 | 194,400 | 198,691 | 204,049 |
| EMA Warning & Training 271-41-178 | Wages | 78,569 | 73,304 | 73,304 | 75,137 | 78,142 |
| | Fringes | 22,674 | 21,935 | 21,935 | 23,799 | 25,822 |
| | Other Operating Expense | 185,604 | 386,236 | 386,236 | 392,030 | 399,870 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 286,847 | 481,475 | 481,475 | 502,380 | 525,762 |
| Public Bldg Commission 272-40-101 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 4,257,181 | 4,235,572 | 4,013,638 | 4,073,843 | 4,155,319 |
| | Capital | 1,660,000 | 1,260,000 | 1,260,000 | 1,278,900 | 1,304,478 |
| | Total Departmental Appropriation | 5,917,181 | 5,495,572 | 5,273,638 | 5,493,178 | 5,729,434 |
| County Clerk Automation 278-45-410 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 12,200 | 12,200 | 12,200 | 12,383 | 12,631 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 12,200 | 12,200 | 12,200 | 12,383 | 12,631 |
| County Clerk Document Storage 279-45-412 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 33,263 | 65,100 | 65,100 | 66,077 | 67,398 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 33,263 | 65,100 | 65,100 | 66,177 | 67,500 |
| Treasurer Automation 280-47-476 | Wages | 41,500 | 40,500 | 40,500 | 41,513 | 43,173 |
| | Fringes | 13,650 | 14,800 | 14,800 | 16,058 | 17,423 |
| | Other Operating Expense | 102,600 | 102,600 | 102,600 | 104,139 | 106,222 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 157,750 | 157,900 | 157,900 | 164,635 | 172,557 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|----------------------------------|-------------------------------|------------------------------------|-------------------------------|--------------|--------------|
| Recorders Automation 281-49-551 | Wages | 257,772 | 257,595 | 257,595 | 264,035 | 274,596 |
| | Fringes | 152,101 | 146,466 | 146,466 | 158,916 | 172,423 |
| | Other Operating Expense | 306,413 | 312,413 | 312,413 | 317,099 | 323,441 |
| | Capital | 225,000 | 250,000 | 250,000 | 253,750 | 258,825 |
| | Total Departmental Appropriation | 941,286 | 966,474 | 966,474 | 1,002,975 | 1,047,149 |
| Recorder GIS Fee 281-49-552 | Wages | 194,900 | 191,635 | 191,635 | 196,426 | 204,283 |
| | Fringes | 95,941 | 112,069 | 112,069 | 121,595 | 131,930 |
| | Other Operating Expense | 36,449 | 42,449 | 42,449 | 43,086 | 43,947 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 327,290 | 346,153 | 346,153 | 361,836 | 381,581 |
| Recorder Rental Housing 281-49-553 | Wages | 43,289 | 44,258 | 44,258 | 45,364 | 47,179 |
| | Fringes | 22,998 | 22,388 | 22,388 | 24,291 | 26,356 |
| | Other Operating Expense | 19,024 | 25,727 | 25,727 | 26,113 | 26,635 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 85,311 | 92,373 | 92,373 | 95,768 | 100,170 |
| Parking Lot 282-41-305 | Wages | 184,134 | 186,214 | 186,214 | 190,869 | 198,504 |
| | Fringes | 111,019 | 111,903 | 111,903 | 121,415 | 131,735 |
| | Other Operating Expense | 129,542 | 141,883 | 141,883 | 144,011 | 146,891 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 424,695 | 440,000 | 440,000 | 457,349 | 479,123 |
| Veterans Assistance Comm 283-41-170 | Wages | 232,814 | 226,399 | 226,399 | 232,059 | 241,341 |
| | Fringes | 132,540 | 126,643 | 126,643 | 137,408 | 149,087 |
| | Other Operating Expense | 380,646 | 372,958 | 372,958 | 378,552 | 386,123 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 746,000 | 726,000 | 726,000 | 755,003 | 789,973 |
| 9-1-1 284-40-103 | Wages | 810,511 | 867,757 | 867,757 | 889,451 | 925,029 |
| | Fringes | 298,311 | 326,381 | 326,381 | 354,123 | 384,224 |
| | Other Operating Expense | 5,006,178 | 5,010,862 | 5,010,862 | 5,086,025 | 5,187,745 |
| | Capital | 8,585,000 | 8,495,000 | 8,495,000 | 8,622,425 | 8,794,874 |
| | Total Departmental Appropriation | 14,700,000 | 14,700,000 | 14,700,000 | 14,985,046 | 15,351,006 |
| Solid Waste 285-41-290 | Wages | 445,452 | 436,300 | 396,300 | 406,208 | 422,456 |
| | Fringes | 210,315 | 208,946 | 208,946 | 226,706 | 245,976 |
| | Other Operating Expense | 699,357 | 975,003 | 775,545 | 787,178 | 802,922 |
| | Capital | 216,000 | 216,000 | 30,000 | 30,450 | 31,059 |
| | Total Departmental Appropriation | 1,571,124 | 1,836,249 | 1,410,791 | 1,471,063 | 1,541,174 |
| Homeless Prevention Rapid Reho 287-41-267 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 208,000 | 208,000 | 200,000 | 203,000 | 207,060 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 208,000 | 208,000 | 200,000 | 212,000 | 224,720 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|---|-------------------------------|------------------------------------|-------------------------------|------------------|------------------|
| Energy Effic Conserv Blk Grant 288-41-268 | Wages | 49,144 | 49,080 | 49,080 | 50,307 | 52,319 |
| | Fringes | 9,612 | 37,035 | 37,035 | 40,183 | 43,599 |
| | Other Operating Expense | 176,239 | 148,880 | 148,880 | 151,113 | 154,135 |
| | Capital | 25,000 | 25,000 | 25,000 | 25,375 | 25,883 |
| | Total Departmental Appropriation | 259,995 | 259,995 | 259,995 | 272,209 | 286,200 |
| WC LDC Comm Development 289-41-274 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| Comm Dev Block Grant 290-41-275 | Wages | 149,778 | 142,608 | 142,608 | 146,173 | 152,020 |
| | Fringes | 59,855 | 62,244 | 62,244 | 67,535 | 73,275 |
| | Other Operating Expense | 2,377,525 | 2,382,306 | 2,301,388 | 2,335,909 | 2,382,627 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 2,587,158 | 2,587,158 | 2,506,240 | 2,647,963 | 2,800,398 |
| Comm Dev Home Prgm 291-41-276 | Wages | 17,072 | 16,413 | 16,413 | 16,823 | 17,496 |
| | Fringes | 8,266 | 10,072 | 10,072 | 10,928 | 11,857 |
| | Other Operating Expense | 876,310 | 875,163 | 875,163 | 888,290 | 906,056 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 901,648 | 901,648 | 901,648 | 951,372 | 1,004,264 |
| Law Enf Block Grant 292-41-272 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 345,100 | 345,100 | 345,100 | 350,277 | 357,282 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 345,100 | 345,100 | 345,100 | 350,277 | 357,282 |
| Workforce Development 294-41-271 | Wages | 195,016 | 189,350 | 189,350 | 194,084 | 201,847 |
| | Fringes | 81,596 | 78,269 | 78,269 | 84,922 | 92,140 |
| | Other Operating Expense | 116,388 | 125,381 | 125,381 | 127,262 | 129,807 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 393,000 | 393,000 | 393,000 | 407,373 | 425,842 |
| Health Block Grant 295-41-253 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| Workforce Services 297-41-126 | Wages | 882,015 | 860,745 | 860,745 | 882,264 | 917,554 |
| | Fringes | 418,354 | 392,872 | 392,872 | 426,266 | 462,499 |
| | Other Operating Expense | 5,888,797 | 5,935,549 | 5,935,549 | 6,024,582 | 6,145,074 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 7,189,166 | 7,189,166 | 7,189,166 | 7,549,003 | 7,943,846 |

| | | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|---|-------------------------------|------------------------------------|-------------------------------|------------------|------------------|
| Workforce Fiscal Svcs 297-48-501 | Wages | | | | - | - |
| | Fringes | | | | - | - |
| | Other Operating Expense | | | | - | - |
| | Capital | | | | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| HUD Lead Hazard Reduction 298-41-277 | Wages | 28,386 | 27,574 | 27,574 | 28,263 | 29,394 |
| | Fringes | 11,534 | 12,145 | 12,145 | 13,177 | 14,297 |
| | Other Operating Expense | 1,761,431 | 1,761,632 | 1,761,632 | 1,788,056 | 1,823,818 |
| | Capital | 3,482 | 3,482 | 3,482 | 3,534 | 3,605 |
| | Total Departmental Appropriation | 1,804,833 | 1,804,833 | 1,804,833 | 1,901,581 | 2,004,445 |
| Neighborhood Stabilization 299-41-269 | Wages | 112,557 | 110,037 | 110,037 | 112,788 | 117,299 |
| | Fringes | 46,348 | 49,000 | 49,000 | 53,165 | 57,684 |
| | Other Operating Expense | 3,514,054 | 3,513,922 | 3,513,922 | 3,566,631 | 3,637,963 |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | 3,672,959 | 3,672,959 | 3,672,959 | 3,870,084 | 4,080,397 |
| Community Health Ctr 303-41-259 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 211,000 | 211,000 | 211,000 | 214,165 | 218,448 |
| | Capital | 140,000 | 140,000 | 140,000 | 142,100 | 144,942 |
| | Total Departmental Appropriation | 351,000 | 351,000 | 351,000 | 358,725 | 367,664 |
| Capitol Improvement 304-40-260 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 1,660,000 | 1,460,000 | 1,460,000 | 1,481,900 | 1,511,538 |
| | Capital | 1,005,000 | 1,105,000 | 1,546,000 | 1,569,190 | 1,600,574 |
| | Total Departmental Appropriation | 2,665,000 | 2,565,000 | 3,006,000 | 3,058,390 | 3,119,558 |
| EMCO Bldg Imp Fund 305-41-106 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | - | - | - | - | - |
| | Total Departmental Appropriation | - | - | - | - | - |
| ADF Expansion 2008 308-41-110 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | 5,000 | 5,000 | 5,000 | 5,075 | 5,177 |
| | Capital | 115,000 | 115,000 | 115,000 | 116,725 | 119,060 |
| | Total Departmental Appropriation | 120,000 | 120,000 | 120,000 | 121,825 | 124,262 |
| Roads 2010 Series A Bonds 309-41-112 | Wages | - | - | - | - | - |
| | Fringes | - | - | - | - | - |
| | Other Operating Expense | - | - | - | - | - |
| | Capital | 4,168,600 | 4,168,600 | 4,168,600 | 4,231,129 | 4,315,752 |
| | Total Departmental Appropriation | 4,168,600 | 4,168,600 | 4,168,600 | 4,231,129 | 4,315,752 |

| | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|--|-------------------------------|------------------------------------|-------------------------------|-------------------|-------------------|
| Roads 2010 Series B Bonds 310-41-113 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | - | - | - | - | - |
| Capital | 36,158,600 | 36,158,600 | 36,158,600 | 36,700,979 | 37,434,999 |
| Total Departmental Appropriation | 36,158,600 | 36,158,600 | 36,158,600 | 36,700,979 | 37,434,999 |
| Roads 2010 Series C Bonds 311-41-114 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | - | - | - | - | - |
| Capital | 19,500,700 | 19,500,700 | 19,500,700 | 19,793,211 | 20,189,075 |
| Total Departmental Appropriation | 19,500,700 | 19,500,700 | 19,500,700 | 19,793,211 | 20,189,075 |
| Debt Svc Fund 403-40-108 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | 2,500 | 2,500 | 2,500 | 2,538 | 2,588 |
| Capital | 600,000 | 600,000 | 600,000 | 609,000 | 621,180 |
| Total Departmental Appropriation | 602,500 | 602,500 | 602,500 | 611,550 | 623,781 |
| Clearview Debt Svc 404-40-109 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | - | - | - | - | - |
| Capital | 69,650 | 69,650 | 69,650 | 70,695 | 72,109 |
| Total Departmental Appropriation | 69,650 | 69,650 | 69,650 | 70,695 | 72,109 |
| ADF Expan Debt Svc 406-40-111 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | 8,000 | 8,000 | 8,000 | 8,120 | 8,282 |
| Capital | 2,762,000 | 2,762,000 | 2,762,000 | 2,803,430 | 2,859,499 |
| Total Departmental Appropriation | 2,770,000 | 2,770,000 | 2,770,000 | 2,811,590 | 2,867,822 |
| ADF Expan Debt Svc 2006 407-40-111 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | 2,900 | 2,900 | 2,900 | 2,944 | 3,002 |
| Capital | 569,000 | 569,000 | 569,000 | 577,535 | 589,086 |
| Total Departmental Appropriation | 571,900 | 571,900 | 571,900 | 580,493 | 592,103 |
| ADF Expan Debt Svc 2007 408-40-111 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | 3,250 | 3,250 | 3,250 | 3,299 | 3,365 |
| Capital | 1,702,000 | 1,702,000 | 1,702,000 | 1,727,530 | 1,762,081 |
| Total Departmental Appropriation | 1,705,250 | 1,705,250 | 1,705,250 | 1,730,845 | 1,765,462 |
| Debt Service Roads 2010 409-40-111 | | | | | |
| Wages | - | - | - | - | - |
| Fringes | - | - | - | - | - |
| Other Operating Expense | 9,000 | 9,000 | 9,000 | 9,135 | 9,318 |
| Capital | 8,441,000 | 8,441,000 | 8,441,000 | 8,567,615 | 8,738,967 |
| Total Departmental Appropriation | 8,450,000 | 8,450,000 | 8,450,000 | 8,576,795 | 8,748,331 |

| | 2012 Department Request | 2012 County Exec Recommended | 2012 Cty Board Approved | 2013 Plan | 2014 Plan |
|---|--|---|--|----------------------|----------------------|
| Total Special Funds | | | | | |
| Wages | 30,731,812 | 30,123,891 | 29,892,369 | 30,639,678 | 31,865,265 |
| Fringes | 20,481,563 | 19,958,066 | 19,856,289 | 21,544,074 | 23,375,320 |
| Other Operating Expense | 96,010,714 | 106,629,613 | 107,429,871 | 109,041,319 | 111,222,145 |
| Capital | 122,603,132 | 131,450,687 | 131,520,350 | 133,493,155 | 136,163,018 |
| Total Departmental Appropriation | 269,827,221 | 290,162,257 | 288,698,879 | 296,935,124 | 307,068,819 |
| | | | | | |
| Combined Corporate and Special Funds | | | | | |
| Wages | 124,029,197 | 115,846,599 | 115,100,340 | 117,977,849 | 122,896,962 |
| Fringes | 66,966,420 | 64,497,715 | 64,395,938 | 69,869,593 | 75,808,508 |
| Other Operating Expense | 139,606,743 | 149,327,647 | 148,043,599 | 150,264,253 | 153,269,538 |
| Capital | 122,645,332 | 131,492,887 | 131,560,550 | 133,533,958 | 136,204,637 |
| Total Departmental Appropriation | 453,255,842 | 461,164,848 | 459,100,427 | 474,405,118 | 493,079,700 |