

| ACCOUNT | 2006 Actual Amounts | 2007 Actual Amounts | 2008 Adopted Budget | 2008 Amended Budget | 2008 YTD Actual Revenues | 2009 Requested Amounts | 2009 Recommended Amounts | 2009 Bd. Approved Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| ===== | | | | | | | | |
| Fund 284 - 9 1 1 | | | | | | | | |
| ===== | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 00 - Revenue Departments | | | | | | | | |
| SubDepart 000 - Revenue Subdepartments | | | | | | | | |
| 340 Charges | | | | | | | | |
| 34280 9 1 1 System Surcharge | 2,181,372 | 2,159,270 | 2,200,000 | 2,200,000 | 1,692,745 | 2,000,000 | 2,000,000 | 2,000,000 |
| 34281 911Wireless Surcharge | 1,563,575 | 1,663,429 | 1,750,000 | 1,750,000 | 2,530,490 | 1,900,000 | 1,900,000 | 1,900,000 |
| 34282 911-VOIP Surcharge | 0 | 55,283 | 60,000 | 60,000 | 330,530 | 170,000 | 170,000 | 170,000 |
| Charges TOTAL : | 3,744,947 | 3,877,982 | 4,010,000 | 4,010,000 | 4,553,765 | 4,070,000 | 4,070,000 | 4,070,000 |
| 361 Interest | | | | | | | | |
| 36049 Int Misc 911 | 469,404 | 485,617 | 515,000 | 515,000 | 255,587 | 420,000 | 420,000 | 420,000 |
| 36149 INV Misc 911 | 44,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest TOTAL : | 424,626 | 485,617 | 515,000 | 515,000 | 255,587 | 420,000 | 420,000 | 420,000 |
| 390 Other | | | | | | | | |
| 39000 Other financing sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39135 Trans In 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39996 Anticipated New Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39999 Funds On Hand | 0 | 0 | 9,500,000 | 9,500,000 | 0 | 9,297,968 | 9,297,968 | 9,297,968 |
| Other TOTAL : | 0 | 0 | 9,500,000 | 9,500,000 | 0 | 9,297,968 | 9,297,968 | 9,297,968 |
| 395 MiscReve | | | | | | | | |
| 39528 Misc Revs 911 | 257 | 0 | 0 | 0 | 555 | 0 | 0 | 0 |
| MiscReve TOTAL : | 257 | 0 | 0 | 0 | 555 | 0 | 0 | 0 |
| RevSubDept TOTAL : | 4,169,830 | 4,363,599 | 14,025,000 | 14,025,000 | 4,809,907 | 13,787,968 | 13,787,968 | 13,787,968 |
| RevDept TOTAL : | 4,169,830 | 4,363,599 | 14,025,000 | 14,025,000 | 4,809,907 | 13,787,968 | 13,787,968 | 13,787,968 |
| REVENUE TOTAL : | 4,169,830 | 4,363,599 | 14,025,000 | 14,025,000 | 4,809,907 | 13,787,968 | 13,787,968 | 13,787,968 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2006 Actual Amounts | 2007 Actual Amounts | 2008 Adopted Budget | 2008 Amended Budget | 2008 YTD Actual Expenses | 2009 Requested Amounts | 2009 Recommended Amounts | 2009 Bd.Approved Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| Fund 284 - 9 1 1 | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 40 - County Board-Legislative | | | | | | | | |
| SubDepart 103 - 9 1 1 | | | | | | | | |
| 4100 Salaries | | | | | | | | |
| 1010 Salaries-Full time emply | 609,119 | 530,583 | 530,326 | 562,219 | 517,503 | 551,539 | 553,484 | 553,484 |
| 1020 Salaries-Part time Empl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1030 Salaries-Temp Employees | 0 | 0 | 0 | 4,520 | 3,911 | 4,493 | 4,500 | 4,500 |
| 1040 Overtime | 7,228 | 3,822 | 20,000 | 4,600 | 1,566 | 20,000 | 20,000 | 20,000 |
| 1080 Benefit Buy Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 New Employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1160 Longevity | 1,076 | 1,459 | 1,550 | 1,750 | 1,492 | 1,742 | 1,742 | 1,742 |
| 1340 Wage Increases | 0 | 0 | 21,213 | 0 | 0 | 13,788 | 22,139 | 22,139 |
| Salaries TOTAL | 617,423 | 535,864 | 573,089 | 573,089 | 524,472 | 591,562 | 601,865 | 601,865 |
| 4150 Fringes | | | | | | | | |
| 1530 Soc Security Cotrib-FICA | 45,525 | 42,110 | 43,841 | 43,841 | 39,557 | 45,254 | 46,043 | 46,043 |
| 1550 Retiremnt Contribs-IMRF | 60,730 | 53,607 | 53,668 | 53,668 | 48,919 | 55,252 | 55,794 | 55,794 |
| 1565 Health Ins. Benefits | 87,912 | 86,767 | 92,000 | 92,000 | 74,452 | 96,000 | 97,600 | 97,600 |
| 1576 WC Current Yr Premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fringes TOTAL | 194,167 | 182,484 | 189,509 | 189,509 | 162,928 | 196,506 | 199,437 | 199,437 |
| 4200 Supplies | | | | | | | | |
| 2020 Supplies-Commodity | 7,245 | 12,478 | 12,000 | 12,000 | 6,159 | 12,000 | 12,000 | 12,000 |
| 2040 Copy mach supplies Dept | 2,291 | 2,424 | 4,000 | 4,000 | 1,339 | 4,000 | 4,000 | 4,000 |
| 2042 FAX supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050 Telephone Supplies | 575 | 338 | 1,500 | 1,500 | 7 | 1,000 | 1,000 | 1,000 |
| 2080 Janitorial & Cleaning Su | 529 | 381 | 1,500 | 1,500 | 231 | 1,500 | 1,500 | 1,500 |
| 2100 Educational mat INVALID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 Educational materials | 42,113 | 42,924 | 45,000 | 60,000 | 43,994 | 45,000 | 45,000 | 45,000 |
| 2102 Books & Periodicals | 155 | 391 | 1,000 | 1,000 | 775 | 1,000 | 1,000 | 1,000 |
| 2140 Computer supplies | 55,373 | 93,393 | 100,000 | 359,600 | 297,819 | 100,000 | 100,000 | 100,000 |
| 2220 Food & Beverages-Human | 1,918 | 426 | 1,000 | 1,000 | 97 | 1,000 | 1,000 | 1,000 |
| 2420 Uniforms, clothing/allowa | 806 | 408 | 1,000 | 1,000 | 127 | 1,000 | 1,000 | 1,000 |
| 2430 Fuel & lubricants | 7,574 | 7,651 | 12,000 | 12,000 | 6,104 | 13,500 | 13,500 | 13,500 |
| 2440 Vehicle Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2530 Fur & Equip-small value | 83,720 | 76,942 | 110,000 | 100,000 | 46,781 | 106,500 | 106,500 | 106,500 |
| 2540 Mach & Equip-Small value | 2,105 | 1,875 | 5,000 | 5,000 | 0 | 4,000 | 4,000 | 4,000 |
| 2601 Gas-Energy Supplies | 244 | 360 | 1,700 | 1,700 | 300 | 2,500 | 2,500 | 2,500 |
| 2602 Electricity-Energy Suppl | 3,276 | 3,537 | 5,000 | 5,000 | 3,141 | 7,500 | 7,500 | 7,500 |
| 2607 Water & Sewer | 0 | 0 | 300 | 300 | 101 | 500 | 500 | 500 |
| Supplies TOTAL | 207,924 | 243,528 | 301,000 | 565,600 | 406,975 | 301,000 | 301,000 | 301,000 |
| 4300 Prof/TechS | | | | | | | | |
| 3040 Legal svcs-Purc prof/tec | 11,807 | 17,282 | 20,000 | 20,000 | 5,889 | 20,000 | 20,000 | 20,000 |

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

| ACCOUNT | 2006 Actual Amounts | 2007 Actual Amounts | 2008 Adopted Budget | 2008 Amended Budget | 2008 YTD Actual Expenses | 2009 Requested Amounts | 2009 Recommended Amounts | 2009 Bd.Approved Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| Fund 284 - 9 1 1 | | | | | | | | |
| Department 40 - County Board-Legislative | | | | | | | | |
| SubDepart 103 - 9 1 1 | | | | | | | | |
| 3120 Medical Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3130 Consulting services | 13,440 | 0 | 22,000 | 14,800 | 0 | 22,000 | 22,000 | 22,000 |
| 3220 CompCosult/TechSvc/Insta | 19,693 | 0 | 32,000 | 23,900 | 0 | 32,000 | 32,000 | 32,000 |
| 3260 Contractual Instr Serv | 0 | 49,251 | 42,000 | 38,000 | 22,994 | 42,000 | 42,000 | 42,000 |
| 3280 Court Interpreter Serv | 983 | 12,341 | 11,000 | 15,500 | 10,287 | 11,000 | 11,000 | 11,000 |
| 3430 Film Processing Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3460 Other Prof Services | 23,371 | 38,026 | 20,000 | 50,000 | 44,994 | 40,000 | 40,000 | 40,000 |
| Prof/TechS TOTAL : | 69,294 | 116,900 | 147,000 | 162,200 | 84,164 | 167,000 | 167,000 | 167,000 |
| 4350 PropSvcs | | | | | | | | |
| 3520 Custodial Janitorial Ser | 4,680 | 4,680 | 5,000 | 5,000 | 810 | 0 | 0 | 0 |
| 3521 Garbage disposal-cleanin | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3530 Equip Maintenance Agree | 282,699 | 261,459 | 400,000 | 366,806 | 336,520 | 400,000 | 400,000 | 400,000 |
| 3531 Copier Maint Agreement | 180 | 397 | 1,000 | 2,000 | 1,719 | 1,000 | 1,000 | 1,000 |
| 3541 Mach-Repairs & Maint | 8,171 | 18,511 | 8,000 | 17,694 | 6,080 | 18,000 | 18,000 | 18,000 |
| 3542 Bldgs/Grnds-Repairs & Ma | 3,424 | 3,544 | 4,000 | 4,000 | 3,664 | 8,000 | 8,000 | 8,000 |
| 3543 Copiers/Faxes-Reprs/Main | 552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3545 Radios/Phones-Repairs Ma | 3,039 | 641 | 4,000 | 4,000 | 3,662 | 3,720 | 3,720 | 3,720 |
| 3546 Auto Repairs&Maintenance | 2,525 | 2,286 | 3,500 | 3,500 | 2,822 | 3,500 | 3,500 | 3,500 |
| 3550 Rentals - Land & Buildin | 65,324 | 63,099 | 70,000 | 70,000 | 69,531 | 140,000 | 140,000 | 140,000 |
| 3552 Rental-Equipment | 15,184 | 13,268 | 15,000 | 15,000 | 11,237 | 15,000 | 15,000 | 15,000 |
| PropSvcs TOTAL : | 385,862 | 367,885 | 510,500 | 488,000 | 436,045 | 589,220 | 589,220 | 589,220 |
| 4370 OthrPurSvc | | | | | | | | |
| 3571 Non Cnty Capital Eq Reim | 177,112 | 85,262 | 50,000 | 480,750 | 461,743 | 50,000 | 50,000 | 50,000 |
| 3710 Adv,legal notices,mktg p | 253 | 39 | 500 | 500 | 43 | 500 | 500 | 500 |
| 3720 Printing/Publishing | 2,823 | 10,292 | 7,500 | 15,000 | 11,178 | 10,000 | 10,000 | 10,000 |
| 3730 Postage/Mailing services | 1,929 | 2,867 | 4,000 | 4,000 | 2,137 | 4,000 | 4,000 | 4,000 |
| 3740 Educ,training,seminars | 67,675 | 87,397 | 75,000 | 80,000 | 51,065 | 85,000 | 85,000 | 85,000 |
| 3752 Mileage & travel | 5,818 | 6,651 | 6,000 | 10,600 | 6,417 | 7,000 | 7,000 | 7,000 |
| 3753 Meals & Lodging | 14,707 | 20,470 | 15,000 | 32,000 | 16,028 | 15,000 | 15,000 | 15,000 |
| 3760 Dues & Subscriptions | 935 | 1,216 | 2,500 | 2,500 | 120 | 2,500 | 2,500 | 2,500 |
| 3770 Tel & other communicatio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3771 Tel Regular Service | 653,134 | 798,195 | 693,900 | 693,900 | 616,863 | 650,000 | 650,000 | 650,000 |
| 3772 Tel Cellular Service | 10,197 | 6,567 | 10,000 | 11,200 | 9,532 | 9,000 | 9,000 | 9,000 |
| 3790 Liability & Fidelity Ins | 9,947 | 10,306 | 12,000 | 12,000 | 10,722 | 11,000 | 11,000 | 11,000 |
| 3800 Freight & cartage serv | 2,459 | 3,808 | 4,000 | 4,000 | 2,461 | 4,000 | 4,000 | 4,000 |
| 3805 Finance Charges/Late Fee | 0 | 0 | 500 | 500 | 0 | 200 | 200 | 200 |
| 3820 Contingency | 0 | 0 | 7,031 | 14,431 | 54 | 102,412 | 89,178 | 89,178 |
| 3840 Surcharge Reapp. Program | 0 | 0 | 956,871 | 726,121 | 694,281 | 960,000 | 960,000 | 960,000 |
| OthrPurSvc TOTAL : | 946,989 | 1,033,070 | 1,844,802 | 2,087,502 | 1,882,644 | 1,910,612 | 1,897,378 | 1,897,378 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2006 Actual Amounts | 2007 Actual Amounts | 2008 Adopted Budget | 2008 Amended Budget | 2008 YTD Actual Expenses | 2009 Requested Amounts | 2009 Recommended Amounts | 2009 Bd. Approved Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| ===== | | | | | | | | |
| Fund 284 - 9 1 1 | | | | | | | | |
| ----- | | | | | | | | |
| Department 40 - County Board-Legislative | | | | | | | | |
| ----- | | | | | | | | |
| SubDepart 103 - 9 1 1 | | | | | | | | |
| ----- | | | | | | | | |
| 4400 CapOutlay | | | | | | | | |
| 4100 Bldgs & Structures | 272,054 | 0 | 7,000,000 | 6,992,375 | 0 | 7,000,000 | 7,000,000 | 7,000,000 |
| 4300 Machinery & Equipment | 999,120 | 433,214 | 1,000,000 | 500,000 | 55,260 | 800,000 | 800,000 | 800,000 |
| 4400 Vehicles | 0 | 0 | 17,600 | 25,225 | 13,120 | 0 | 0 | 0 |
| 4500 Office fur & equipment | 142,994 | 262,267 | 235,000 | 235,000 | 107,154 | 160,000 | 160,000 | 160,000 |
| 4600 Computer Hardware/Softwa | 105,347 | 1,060,075 | 2,206,500 | 2,206,500 | 524,266 | 2,072,068 | 2,072,068 | 2,072,068 |
| CapOutlay TOTAL : | 1,519,515 | 1,755,556 | 10,459,100 | 9,959,100 | 699,800 | 10,032,068 | 10,032,068 | 10,032,068 |
| ----- | | | | | | | | |
| 4600 Others | | | | | | | | |
| 6000 Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6020 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6999 Anticipated New Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Others TOTAL : | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 9 1 1 TOTAL : | 3,941,174 | 4,235,287 | 14,025,000 | 14,025,000 | 4,197,028 | 13,787,968 | 13,787,968 | 13,787,968 |
| ----- | | | | | | | | |
| CtyBoard TOTAL : | 3,941,174 | 4,235,287 | 14,025,000 | 14,025,000 | 4,197,028 | 13,787,968 | 13,787,968 | 13,787,968 |
| ----- | | | | | | | | |
| EXPENSE TOTAL : | 3,941,174 | 4,235,287 | 14,025,000 | 14,025,000 | 4,197,028 | 13,787,968 | 13,787,968 | 13,787,968 |
| ----- | | | | | | | | |
| 911 TOTAL REVENUE : | 4,169,830 | 4,363,599 | 14,025,000 | 14,025,000 | 4,809,907 | 13,787,968 | 13,787,968 | 13,787,968 |
| ===== | | | | | | | | |
| 911 TOTAL EXPENSE : | 3,941,174 | 4,235,287 | 14,025,000 | 14,025,000 | 4,197,028 | 13,787,968 | 13,787,968 | 13,787,968 |
| ===== | | | | | | | | |
| 911 TOTAL NET : | 228,656 | 128,312 | 0 | 0 | 612,879 | 0 | 0 | 0 |