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|---|-----------------|--------------------|
| Anticipated Beginning Fund Balance | 12/01/09 | \$1,865,000 |
|---|-----------------|--------------------|

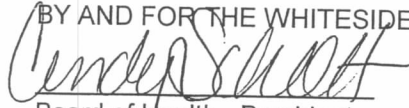
| REVENUES | | |
|-----------------------|------------------------------|--------------------|
| Account | Description | Amount |
| 41115 | Investments | \$35,000 |
| 41145 | Fines & Fees | \$1,279,300 |
| 41165 | Grants | \$1,201,300 |
| 41166 | CIP Grant | \$616,000 |
| 41280 | Reimbursements | \$4,184,450 |
| 41312 | Contracts | \$186,000 |
| 41445 | Animal Control Fund Transfer | \$150,000 |
| TOTAL REVENUES | | \$7,652,050 |

| EXPENSES | | |
|-----------------------|---------------------------------|--------------------|
| Account | Description | Amount |
| 5011 | Regular Salaries | \$4,691,000 |
| 5031 | Overtime | \$70,000 |
| 5051 | Mileage | \$40,000 |
| 5052 | Conference/Training | \$31,000 |
| 5076 | Supplies | \$470,000 |
| 5080 | Books/Subscriptions | \$4,000 |
| 5082 | Postage | \$25,000 |
| 5174 | Utilities | \$65,000 |
| 5178 | Telephone | \$44,000 |
| 5179 | Building Repairs/Maintenance | \$8,500 |
| 5189 | External Audit | \$28,000 |
| 5191 | Equipment Repairs/Maintenance | \$46,000 |
| 5196 | Employee Group Insurance | \$300,000 |
| 5210 | Buildings | \$700,000 |
| 5214 | Service Contracts | \$756,700 |
| 5216 | Bldg. Improvements/Replacements | \$27,000 |
| 5261 | Equipment | \$47,500 |
| 5262 | Computer Equipment | \$187,000 |
| 5266 | Vehicles | \$45,000 |
| 5286 | Computer Software | \$94,000 |
| 5316 | Dues and Fees | \$28,500 |
| 5325 | Contingency | \$40,000 |
| TOTAL EXPENSES | | \$7,748,200 |

| | | |
|--------------------------------------|-----------------|--------------------|
| Projected Ending Fund Balance | 11/30/10 | \$1,768,850 |
|--------------------------------------|-----------------|--------------------|

GAIN/LOSS: (\$96,150)

APPROVED THIS 27TH DAY OF OCTOBER, 2009
BY AND FOR THE WHITESIDE COUNTY BOARD OF HEALTH


Board of Health - President
Cindy Schott

ATTEST: 
Public Health Administrator
Beth Fiorini