

*LIVINGSTON COUNTY, ILLINOIS*

**BUDGET APPROPRIATIONS AND TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2010**



**ADOPTED: NOVEMBER 12th, 2009**

# LIVINGSTON COUNTY, ILLINOIS

"...serving the people of Livingston County"

**William Fairfield, Chair**  
**Helen Holz, Vice Chair**

## District One

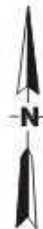
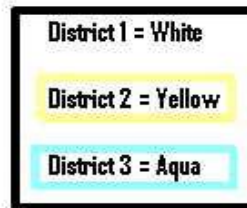
Kathy Arbogast  
 Bill Fairfield  
 Marty Fannin  
 G Michael Ingles  
 George Knudsen  
 Bruce Koerner  
 Eldon Ruff  
 Jack Vietti

## District Two

Judy Campell  
 William Flott  
 David Heath  
 Daryl Holt  
 Helen Holz  
 Robert Weller  
 Dee Woodburn  
 Robert Young

## District Three

Vicki Allen  
 Carl Borngasser  
 Ronald Deany  
 John Franey  
 Jon Goembel  
 Mark Runyon  
 Tim Shafer  
 Stan Weber



***LIVINGSTON COUNTY***  
**ANNUAL BUDGET AND TAX LEVIES**  
**FY ENDING NOVEMBER 30, 2010**

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LIVINGSTON COUNTY TAX LEVIES - 2009 payable 2010

|                             | Est EAV     | Max Rate | Proposed 09-10 Rate | Proposed 09-10 Levy | 08-09 Actual Rate | 08-09 Actual Levy | 07-08 Actual Rate | 07-08 Actual Extension | 06-07 Actual Rate | 06-07 Actual Extension |
|-----------------------------|-------------|----------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------------|-------------------|------------------------|
| <u>COUNTY LEVIES</u>        |             |          |                     |                     |                   |                   |                   |                        |                   |                        |
| General (Corporate)         | 593,015,289 | None     | 0.29870             | 1,771,313           | 0.31047           | 1,771,327         | 0.28753           | 1,581,400              | 0.26998           | 1,422,800              |
| Tort Judg & Liability Insur | 593,015,289 | None     | 0.12512             | 742,000             | 0.13006           | 742,004           | 0.13391           | 736,500                | 0.13416           | 707,000                |
| Unemployment Insurance      | 593,015,289 | None     | 0.00506             | 30,000              | 0.00526           | 30,031            | 0.00545           | 30,000                 | 0.00102           | 5,355                  |
| County Extension Education  | 593,015,289 | 0.05000  | 0.02248             | 133,309             | 0.02295           | 130,952           | 0.02268           | 124,725                | 0.02297           | 121,075                |
| IMRF/SLEP                   | 593,015,289 | None     | 0.16171             | 958,993             | 0.15722           | 897,004           | 0.15865           | 872,550                | 0.14121           | 744,184                |
| Social Security             | 593,015,289 | None     | 0.08200             | 486,292             | 0.08373           | 477,707           | 0.12364           | 680,000                | 0.13525           | 712,751                |
| Co Highway                  | 593,015,289 | 0.20000  | 0.10000             | 593,000             | 0.09991           | 570,023           | 0.10000           | 550,000                | 0.10000           | 527,000                |
| Co Aid to Bridges           | 593,015,289 | 0.05000  | 0.04562             | 270,545             | 0.04990           | 284,755           | 0.05000           | 275,000                | 0.05000           | 263,500                |
| Fed Aid Highway Matching    | 593,015,289 | 0.05000  | 0.05000             | 296,500             | 0.04990           | 284,755           | 0.05000           | 275,000                | 0.05000           | 263,500                |
| Veterans' Assistance        | 593,015,289 | 0.04000  | 0.00764             | 45,306              | 0.00780           | 44,505            | 0.02638           | 130,000                | 0.02638           | 139,000                |
| Livingston Manor Operations | 593,015,289 | 0.10000  | 0.00000             | 0                   | 0.00000           | 0                 | 0.10000           | 0                      | 0.10000           | 527,000                |
| County Health               | 593,015,289 | 0.10000  | 0.05837             | 346,152             | 0.05959           | 340,031           | 0.05776           | 317,680                | 0.05776           | 304,375                |
| Tuberculosis Clinic         | 593,015,289 | 0.15000  | 0.00472             | 28,019              | 0.00482           | 27,524            | 0.00500           | 27,500                 | 0.00500           | 26,350                 |
|                             |             |          | 0.96143             | 5,701,429           | 0.98161           | 5,600,618         | 1.01825           | 5,600,355              | 1.09372           | 5,763,890              |
| <u>MENTAL HEALTH LEVIES</u> |             |          |                     |                     |                   |                   |                   |                        |                   |                        |
| Mental Health Board 708     | 593,015,289 | 0.15000  | 0.12743             | 755,650             | 0.13010           | 742,289           | 0.12853           | 706,895                | 0.12774           | 673,200                |
| Mental Health Board 377     | 593,015,289 | 0.10000  | 0.05766             | 341,917             | 0.05887           | 335,871           | 0.05816           | 319,867                | 0.05780           | 304,606                |
|                             |             | 0.25000  | 0.18508             | 1,097,567           | 0.18897           | 1,078,160         | 0.18668           | 1,026,762              | 0.18554           | 977,806                |
| <u>SELCAS LEVIES</u>        |             |          |                     |                     |                   |                   |                   |                        |                   |                        |
| Chatsworth                  | 9,470,000   |          | 0.20000             | 18,940              | 0.26743           | 18,185            | 0.19338           | 13,150                 | 0.16471           | 11,200                 |
| Strawn                      | 802,000     |          | 0.20000             | 1,604               | 0.18603           | 1,265             | 0.18382           | 1,250                  | 0.17132           | 1,165                  |
| Forrest                     | 12,106,000  |          | 0.20000             | 24,212              | 0.20351           | 19,740            | 0.18454           | 17,900                 | 0.16907           | 16,400                 |
| Fairbury                    | 51,062,000  |          | 0.20000             | 102,124             | 0.19918           | 85,050            | 0.18279           | 78,050                 | 0.16703           | 71,320                 |
| Rural                       | 66,604,000  |          | 0.04000             | 26,642              | 0.03463           | 20,760            | 0.03378           | 20,250                 | 0.02988           | 17,915                 |
|                             | 140,044,000 |          | 0.84000             | 173,522             | 0.89078           | 145,000           | 0.77831           | 130,600                | 0.70201           | 118,000                |
| TOTAL LEVIES                |             |          |                     | 6,972,518           |                   | 6,823,778         |                   | 6,757,717              |                   | 6,859,696              |
|                             |             |          |                     | 2.18%               |                   |                   |                   |                        |                   |                        |

PTELL is not applicable to SELCAS

PTELL is applied to County's 13 Levies as one aggregate and to the (2) Mental Health Levies independently

Truth in taxation (105% of previous year's extension) is calculated using Mental Health & SELCAS levies.

**LIVINGSTON COUNTY**  
**SUMMARY OF DISBURSEMENTS AND TRANSFERS OUT**  
**FISCAL YEARS 2006 TO 2010**

| <u>Disbursements &amp; Transfers Out</u>  | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>2010</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| General Account                           | 8,146,762                    | 8,417,271                    | 9,216,329                    | 9,989,849                    | 10,005,689                   |
| Tort Judgment & Liability Insurance Fund  | 644,462                      | 675,360                      | 664,676                      | 701,500                      | 702,600                      |
| Unemployment Insurance Fund               | 20,587                       | 29,075                       | 35,742                       | 30,000                       | 40,000                       |
| Streator Landfill Fund (Unrestricted)     | 64,803                       | 68,360                       | 58,376                       | 99,538                       | 94,158                       |
| Pontiac Landfill Fund                     | 1,973,684                    | 1,356,814                    | 3,462,310                    | 3,663,557                    | 12,762,740                   |
| Livingston Manor Capital Projects         | 0                            | 608,592                      | 1,914,977                    | 2,384,603                    | 4,410,644                    |
| Livingston Manor Tax Levy Fund            | 509,900                      | 554,261                      | 0                            | 0                            | 0                            |
| Illinois Municipal Retirement Fund (IMRF) | 903,757                      | 873,800                      | 779,265                      | 742,000                      | 1,083,200                    |
| Social Security Fund                      | 688,715                      | 675,952                      | 688,026                      | 680,000                      | 652,070                      |
| County Highway Funds                      | 1,261,197                    | 1,244,248                    | 1,457,737                    | 2,199,300                    | 2,064,000                    |
| Public Health Funds (County Health & TB)  | 2,089,705                    | 2,371,134                    | 2,255,892                    | 2,838,700                    | 3,403,525                    |
| Mental Health Funds (708 & 377)           | 1,190,370                    | 1,254,318                    | 1,180,666                    | 1,363,273                    | 1,423,877                    |
| Veteran's Assistance Commission Fund      | 102,324                      | 94,678                       | 131,406                      | 127,000                      | 132,407                      |
| County Extension Education Fund           | 116,302                      | 121,398                      | 124,870                      | 130,916                      | 137,462                      |
| Treasurer's Automation Fund               | 8,662                        | 10,970                       | 19,304                       | 12,500                       | 14,000                       |
| Law Library Fund                          | 18,227                       | 17,211                       | 19,780                       | 22,000                       | 16,500                       |
| Indemnity Fund                            | 829                          | 0                            | 0                            | 0                            | 0                            |
| Court Systems Fund                        | 55,000                       | 70,000                       | 55,777                       | 75,000                       | 75,000                       |
| Court Automation Fund                     | 83,785                       | 82,747                       | 67,122                       | 72,000                       | 72,000                       |
| Court Security Fund                       | 77,500                       | 127,202                      | 115,000                      | 149,308                      | 146,886                      |
| Probation Services Fee Fund               | 48,819                       | 85,217                       | 77,559                       | 112,139                      | 92,144                       |
| Victim Coordinator's Fund                 | 14,500                       | 23,000                       | 20,000                       | 19,106                       | 19,106                       |
| Maintenance & Child Support Fee Fund      | 42,000                       | 46,034                       | 35,000                       | 30,000                       | 17,000                       |
| Sheriff Drug Traffic Prevention Fund      | 4,902                        | 5,578                        | 0                            | 0                            | 0                            |
| State's Attorney Drug Traffic Prevention  | 424                          | 1,907                        | 0                            | 0                            | 0                            |
| Document Storage Fund                     | 35,174                       | 30,696                       | 56,961                       | 70,000                       | 39,500                       |
| Special Recording Fee Fund                | 30,242                       | 30,678                       | 18,815                       | 60,000                       | 40,000                       |
| Vital Records Fund                        | 5,187                        | 5,215                        | 7,679                        | 6,000                        | 5,500                        |
| GIS Fund                                  | 56,000                       | 58,800                       | 58,800                       | 64,300                       | 64,300                       |
| Criminal Justice Grant                    | 46,083                       | 0                            | 0                            | 0                            | 0                            |
| Circuit Clerk Operation & Administration  | 0                            | 3,891                        | 0                            | 0                            | 0                            |
| Windfarm Application Fees                 | 0                            | 7,381                        | 0                            | 387,500                      | 450,000                      |
| Emergency Telephone System Board          | 887,428                      | 940,982                      | 1,419,636                    | 1,326,121                    | 1,414,878                    |
| Nursing Home Fund                         | 5,012,281                    | 5,224,600                    | 4,438,790                    | 4,306,380                    | 4,440,033                    |
| <b>Total Disbursements</b>                | <b>24,139,611</b>            | <b>25,117,370</b>            | <b>28,380,495</b>            | <b>31,662,590</b>            | <b>43,819,219</b>            |

**Transfers Out Include Interfund Transfers and account for \$3,252,594 of the total. Disbursements total \$40,566,625.**

## CAPITAL BUDGET FY2010

| <u>CAPITAL ITEMS</u>                               | <u>Departments</u> | <u>Estimated Cost</u>       | <u>A</u>                    | <u>B</u>                   |    |
|--|--------------------|-----------------------------|-----------------------------|----------------------------|----|
| <b><u>Projects</u></b>                             |                    |                             |                             |                            |    |
| Regional Planning                                  | RP,Zn,ESDA         | 50,000.00                   |                             | 50,000.00                  | CF |
| Fee Study-Sheriff, Cty Clerk, Treasurer            | Shrf,Treas         | 11,535.00                   |                             | 11,535.00                  | CF |
| <b><u>Maintenance-Repair &amp; Improvement</u></b> |                    |                             |                             |                            |    |
| H&E Parking Lot-Seal                               | Maintenance        | 12,000.00                   |                             | 12,000.00                  | CF |
| H&E Fire Alarm System (Annual \$1500)              | IHR,MH,PH          | 15,659.00                   |                             | 15,659.00                  |    |
| H&E Buttons  | IHR,MH,PH          | 900.00                      |                             | 900.00                     |    |
| <b><u>Office Equipment</u></b>                     |                    |                             |                             |                            |    |
| <b><u>IT/Systems</u></b>                           |                    |                             |                             |                            |    |
| Information Technology Equipment                   |                    |                             |                             |                            |    |
| Computer Servers                                   | Sheriff            | 5,000.00                    |                             | 5,000.00                   |    |
| Networking   | County             | 5,000.00                    |                             | 5,000.00                   |    |
| Email System                                       | County             | 20,000.00                   |                             | 20,000.00                  |    |
| PC Rotation/Replacement                            | County             | 40,000.00                   |                             | 40,000.00                  |    |
| Fundware Server                                    | County             | 10,000.00                   |                             | 10,000.00                  |    |
| Employee ID Badge Maker                            | HR                 | 4,000.00                    |                             | 4,000.00                   |    |
| Laptop & Docking Station                           | HR                 | 2,000.00                    |                             | 2,000.00                   |    |
| HR/PR/T&A System Balance                           | HR/BK              | 50,000.00                   |                             | 50,000.00                  | CF |
| IT Balance   | IT                 | 20,000.00                   |                             | 20,000.00                  | CF |
| <b><u>Sheriff</u></b>                              |                    |                             |                             |                            |    |
| In-Car Digital Cameras (6)                         | Sheriff            | 21,000.00                   |                             | 21,000.00                  |    |
| VHF Radios (7)                                     | Sheriff            | 4,550.00                    |                             | 4,550.00                   |    |
| <b><u>Furniture &amp; Fixtures</u></b>             |                    |                             |                             |                            |    |
| PCS Chairs (Basement Meeting Room)                 | Cty Board          | 2,500.00                    |                             | 2,500.00                   | CF |
| Courtroom Tables (10) and Chairs (60)              | Judicial/Main      | 5,000.00                    |                             | 5,000.00                   | CF |
| <b><u>Other Equipment</u></b>                      |                    |                             |                             |                            |    |
| Scan & Touch Screens                               | Cty Clerk          | 13,750.00                   |                             | 13,750.00                  | CF |
| Regions Lighting                                   | Maintenance        | 12,000.00                   |                             | 12,000.00                  |    |
|  |                    | <u>304,894.00</u>           | -                           | <u>304,894.00</u>          |    |
| <b><u>BRICKS AND MORTAR</u></b>                    |                    |                             |                             |                            |    |
| Odell Tower (ETSB and Sheriff; HWY)                | ETSB               | 250,000.00                  |                             | 250,000.00                 |    |
| HVAC-H&E Bldg Upgrades                             | Property           | 550,000.00                  |                             | 550,000.00                 |    |
| H&E Bldg Insulation & Lighting                     | Property           | 300,000.00                  |                             | 300,000.00                 |    |
|  |                    | <u>1,100,000.00</u>         | -                           | <u>1,100,000.00</u>        |    |
| <b><u>LAW &amp; JUSTICE CENTER</u></b>             |                    |                             |                             |                            |    |
| Law & Justice Center                               | Judicial           | <u>8,837,846.00</u>         | <u>8,837,846.00</u>         |                            |    |
| <b><u>ECONOMIC DEVELOPMENT</u></b>                 |                    |                             |                             |                            |    |
| Greater LivCo Economic Development Cncl            |                    | <u>80,000.00</u>            | <u>80,000.00</u>            |                            |    |
| <b><u>COUNTY ENHANCEMENTS</u></b>                  |                    |                             |                             |                            |    |
| ETSB - Dispatch Funding                            | ETSB               | 225,000.00                  | 225,000.00                  |                            |    |
| Proactive Units - County                           |                    | 135,000.00                  | 135,000.00                  |                            |    |
| Proactive Units - Pontiac, Fairbury, Dwight        |                    | 180,000.00                  | 180,000.00                  |                            |    |
|  |                    | <u>540,000.00</u>           | <u>540,000.00</u>           |                            |    |
| <b><u>GENERAL FUND/EMERGENCY FUND</u></b>          |                    |                             |                             |                            |    |
| General Fund Transfer                              |                    | <u>1,900,000.00</u>         | <u>1,900,000.00</u>         |                            |    |
| <b>FY 2010 CAPITAL BUDGET</b>                      |                    | <u><b>12,762,740.00</b></u> | <u><b>11,357,846.00</b></u> | <u><b>1,404,894.00</b></u> |    |

# GENERAL FUND

The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

The General Fund contains several account groups which are restricted as to their use. These include the General Account, Other Fee Offices, Tort, Unemployment, and Replacement Tax Accounts.

The General Account accounts for all other General Fund Receipts and disbursements, except those of Other Fee Offices, Tort, Unemployment, and Replacement Tax Accounts. The FY 2010 Operating Budget accounts for General Account activities independently to give an accurate view of the resources used and available for General Account activities, programs and departments.

Those departments in the General Account Group include:

|  |   |
|--|---|
| County Board                               | Maintenance - Courthouse                  |
| County Board Office                        | Maintenance - OSF Building                |
| Human Resources Support                    | Maintenance - Union Planters Building     |
| Information Technology                     | Maintenance - Health & Education Building |
| County Miscellaneous - Legislative Support | Sheriff                                   |
| Supervisor of Assessments                  | Jail                                      |
| Board of Review                            | Coroner                                   |
| Solid Waste Management                     | Circuit Clerk                             |
| Regional Planning/Zoning                   | State's Attorney                          |
| Board of Appeals                           | Public Defender                           |
| ESDA                                       | Circuit Court                             |
| County Clerk/Recorder                      | Jury Commission                           |
| Elections                                  | Probation & Court Services                |
| County Treasurer                           | Employee Benefits                         |
| Maintenance - General                      |   |



**GENERAL FUND**

**FUND BALANCE, REVENUES, EXPENDITURES AND TRANSFERS**

|   | <b>2006</b>          | <b>2007</b>          | <b>2008</b>          | <b>2009</b>          | <b>Estimated<br/>to<br/>11/30/2009</b> | <b>2010</b>          |
|---|----------------------|----------------------|----------------------|----------------------|--|----------------------|
|   | <u><b>Actual</b></u> | <u><b>Actual</b></u> | <u><b>Actual</b></u> | <u><b>Budget</b></u> | <u><b>11/30/2009</b></u>               | <u><b>Budget</b></u> |
| Beginning Fund Balance                              | 1,660,526            | 1,875,005            | 2,226,040            | 1,827,806            | 2,479,289                              | 2,625,335            |
| Revenues  | 7,006,420            | 7,249,703            | 7,671,072            | 8,159,349            | 7,777,357                              | 7,160,940            |
| Transfers In  | 1,354,821            | 1,518,603            | 1,798,506            | 1,551,391            | 1,724,160                              | 2,646,594            |
| <b>Total Revenues and Transfers In</b>              | <u>8,361,241</u>     | <u>8,768,306</u>     | <u>9,469,578</u>     | <u>9,710,740</u>     | <u>9,501,517</u>                       | <u>9,807,534</u>     |
| Expenditures  | 8,106,762            | 8,377,271            | 9,176,329            | 9,949,849            | 9,315,471                              | 9,965,689            |
| Transfers Out                                       | 40,000               | 40,000               | 40,000               | 40,000               | 40,000                                 | 40,000               |
| <b>Total Expenditures and Transfers Out</b>         | <u>8,146,762</u>     | <u>8,417,271</u>     | <u>9,216,329</u>     | <u>9,989,849</u>     | <u>9,355,471</u>                       | <u>10,005,689</u>    |
| Excess (Deficiency) of Revenue<br>over Expenditures | <u>214,479</u>       | <u>351,035</u>       | <u>253,249</u>       | <u>(279,109)</u>     | <u>146,046</u>                         | <u>(198,156)</u>     |
| Ending Fund Balance                                 | <u>1,875,005</u>     | <u>2,226,040</u>     | <u>2,479,289</u>     | <u>1,548,697</u>     | <u>2,625,335</u>                       | <u>2,427,179</u>     |



**GENERAL FUND REVENUES**

**Receipts:**

|  | <b>2006</b>          | <b>2007</b>          | <b>2008</b>          | <b>2009</b>          | <b>2010</b>          |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b> |
| Personal Property Replacement Tax            | 382,312              | 465,292              | 430,765              | 425,670              | 425,670              |
| Property Taxes                               | 1,376,262            | 1,424,742            | 1,579,563            | 1,771,313            | 1,771,313            |
| State Income Taxes                           | 1,189,328            | 1,283,230            | 1,367,034            | 1,200,000            | 1,100,000            |
| County Sales Tax                             | 1,211,687            | 1,282,684            | 1,335,741            | 1,440,000            | 1,210,000            |
| Enterprise Zone Sales Tax Payments           |                      |                      |                      |                      |                      |
| Inheritance Tax                              | 52,525               | 58,175               | 82,638               | 60,000               | 40,000               |
| Emergency Mgmt Asst                          |                      | 8,010                | 39,144               |                      | 10,000               |
| Operating grants/contributions-federal       |                      | -                    | -                    | -                    | -                    |
| State's Attorney Salary Reimb (Thru May 09)  | 127,146              | 135,416              | 141,121              | 141,122              | 150,000              |
| Assist State's Attorneys' Salary Reimb       | 48,500               | 48,500               | 48,500               | 84,875               | 48,500               |
| Probation Officer Salary Reimb (Thru May 09) | 226,118              | 222,100              | 170,162              | 239,869              | 158,077              |
| Supervisor of Assessments (May 09)           | 27,083               | 27,971               | 28,922               | 29,000               | 29,000               |
| ESDA   |                      | -                    | -                    |                      | 10,000               |
| Elections                                    |                      | -                    | -                    |                      | 5,000                |
| IDOT Grant                                   |                      | -                    | -                    |                      | -                    |
| Reimb for Police Training                    | 2,157                | 1,655                | 777                  | 10,000               | 10,000               |
| Sheriff's Town Contracts                     | -                    | 217,150              | -                    | 218,000              | 220,000              |
| Jail Reimbursements                          | -                    | -                    | -                    | 110,000              | 65,000               |
| Circuit Court                                | -                    | -                    | -                    | 2,500                | 13,000               |
| Public Defender Reimbursement (Thru Jun 09)  | 12,574               | 37,723               | 40,114               |                      | 99,600               |
| Probation Grants In Aid                      |                      |                      |                      |                      |                      |
| Mental St of IL                              |                      |                      |                      |                      |                      |
| Miscellaneous Reimbursements                 | -                    | -                    | 245,312              | 10,000               | 10,000               |
| State of Illinois & Other Reimbursements     | 443,578              | 698,525              | 674,908              | 845,366              | 818,177              |
| Rent (Farm Ground, H&E, Regions & VA)        | 165,778              | 167,873              | 168,452              | 160,000              | 108,280              |
| Interest on Investments                      | 26,394               | 24,761               | 21,139               | 13,000               | 2,000                |
| Penalties and Costs - Collector              | 150,963              | 122,041              | 207,656              | 125,000              | 148,000              |
| Other/Miscellaneous                          | 42,890               | 109,056              | 636                  | 10,000               | 9,000                |
| Other Revenue                                | 386,025              | 423,731              | 397,883              | 308,000              | 267,280              |
| Planning, Zoning & Solid Waste Fees (26 Sep) | 14,692               | 12,486               | 60,155               | 399,500              | 50,000               |
| Assessor's Fees                              | 9,120                | 10,566               | 9,720                | 17,000               | 16,000               |
| Coroners's Office Fees                       | 3,956                | 11,755               | 11,181               | 7,500                | 8,000                |
| County Clerk's Fees                          | 435,278              | 296,828              | 280,849              | 435,000              | 400,000              |
| Probation/Court Services Fees                | 5,573                | 6,551                | 8,926                | 5,000                | 6,500                |
| Circuit Clerk's Fees & Fines                 | 1,153,712            | 1,082,701            | 940,016              | 1,100,000            | 900,000              |
| Sheriff's Fees, Services & Fines             | 308,987              | 163,578              | 426,081              | 115,000              | 108,000              |
| State's Attorney's Fees                      | 33,385               | 28,859               | 26,468               | 30,000               | 30,000               |

**GENERAL FUND REVENUES**

Charges for Services

|                             | <b>2006</b>      | <b>2007</b>      | <b>2008</b>      | <b>2009</b>      | <b>2010</b>      |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
|                             | <u>Actual</u>    | <u>Actual</u>    | <u>Actual</u>    | <u>Budget</u>    | <u>Budget</u>    |
|                             | <b>1,964,703</b> | <b>1,613,324</b> | <b>1,763,396</b> | <b>2,109,000</b> | <b>1,518,500</b> |
| <b>Operational Subtotal</b> | <b>7,006,420</b> | <b>7,249,703</b> | <b>7,671,072</b> | <b>8,159,349</b> | <b>7,160,940</b> |

**GENERAL FUND REVENUES**

|  | <b>2006</b>      | <b>2007</b>      | <b>2008</b>      | <b>2009</b>      | <b>Estimated<br/>to<br/>11/30/09</b> | <b>2010</b>      |
|--|------------------|------------------|------------------|------------------|--------------------------------------|------------------|
|  | <b>Actual</b>    | <b>Actual</b>    | <b>Actual</b>    | <b>Budget</b>    |                                      | <b>Budget</b>    |
| <b>Transfers In:</b>                             |                  |                  |                  |                  |                                      |                  |
| 210 Pontiac Host Agreement Fund                  | 901,462          | 935,000          | 900,000          | 900,000          | 900,000                              | 1,900,000        |
| 211 Streator Host Agreement Fund                 | 64,803           | 68,360           | 58,376           | 99,538           | 99,538                               | 94,158           |
| Proactive Transfer                               |                  | -                | -                |                  | 135,000                              | 135,000          |
| 101 Tort Judgment & Liability Insurance Fund     | 25,000           | 25,000           | 25,000           | 25,000           | 25,000                               | 25,000           |
| Highway (Fundware Maint)                         |                  | -                |                  | 3,000            | 3,000                                | 3,000            |
| Public Health (Fundware Maint)                   |                  | -                |                  | 3,000            | 3,000                                | 3,000            |
| Mental Health (Fundware Maint)                   |                  | -                |                  | 3,000            | 3,000                                | 3,000            |
| Livingston Manor (Fundware Maint)                |                  | -                |                  | 3,000            | 3,000                                | -                |
| 293 GIS Automation Fund                          | 56,000           | 58,800           | 58,800           | 64,300           | 64,300                               | 64,300           |
| 291 County Clerk Spec Record Fee Fund            | 15,000           | 20,000           | 10,000           | 15,000           | 15,000                               | 15,000           |
| 292 County Clerk Vital Records Fund              | 5,000            | 5,000            | 5,000            | 3,000            | 3,000                                | 3,000            |
| 251 Treasurer Automation Fund                    | 5,000            | 5,000            | 5,000            | 5,000            | 5,000                                | 5,000            |
| 265 Victim Coordinator                           | 14,500           | 23,000           | 20,000           | 19,106           | 19,106                               | 19,106           |
| 266 Maintenance & Child Support Fee Fund         | 42,000           | 46,034           | 35,000           | 30,000           | 30,000                               | 17,000           |
| 264 Probation Services Fee Fund                  | 48,819           | 85,217           | 77,559           | 112,139          | 149,908                              | 92,144           |
| 261 Court Systems Fund                           | 55,000           | 70,000           | 55,000           | 75,000           | 75,000                               | 75,000           |
| 263 Court Security Fund                          | 77,500           | 127,202          | 115,000          | 149,308          | 149,308                              | 146,886          |
| 262 Circuit Clerk Court Automation Fund          | 21,000           | 28,000           | 10,000           | 20,000           | 20,000                               | 20,000           |
| 290 Circuit Clerk Document Storage Fund          | 22,000           | 15,000           | 30,000           | 20,000           | 20,000                               | 24,000           |
| 260 Law Library Fund                             | 1,737.00         | 1,730            | 1,715            | 2,000            | 2,000                                | 2,000            |
| Proceeds from insurance settlement               |                  |                  | 392,056          |                  |                                      |                  |
| Proceeds from disposal of capital assets         | -                | 5,260            | -                | -                |                                      |                  |
| <b>Transfer in Subtotal</b>                      | <b>1,354,821</b> | <b>1,518,603</b> | <b>1,798,506</b> | <b>1,551,391</b> | <b>1,724,160</b>                     | <b>2,646,594</b> |
| <b>Total Revenues (Operating &amp; Transfer)</b> | <b>8,361,241</b> | <b>8,768,306</b> | <b>9,469,578</b> | <b>9,710,740</b> | <b>9,501,517</b>                     | <b>9,807,534</b> |

**GENERAL FUND - Statement of Disbursements & Transfers Out for Fiscal Years 2006 to 2010**  
**General Fund Expenditures by Department**

|  | <u>2006</u>      | <u>2007</u>      | <u>2008</u>      | <u>2009</u>      | <u>Estimated</u>   | <u>2010</u>       |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|
| <u>Department</u>  | <u>Actual</u>    | <u>Actual</u>    | <u>Actual</u>    | <u>Budget</u>    | <u>to 11/30/09</u> | <u>Budget</u>     |
| <b>Operating Disbursements</b>                           |                  |                  |                  |                  |                    |                   |
| 100 - County Board                                       | 138,816          | 148,680          | 167,688          | 191,700          | 197,700            | 211,300           |
| 110 - County Board Office                                | 49,257           | 82,604           | 44,944           | 49,821           | 49,621             | 50,449            |
| 115 - Human Resources                                    | 0                | 0                | 60,447           | 71,420           | 70,896             | 82,199            |
| 119 - County Offices Support (IT)                        | 164,069          | 156,585          | 143,229          | 224,450          | 196,258            | 288,650           |
| 900 - County Miscellaneous & Legislative Support         | 331,762          | 335,208          | 329,422          | 375,245          | 174,159            | 226,938           |
| 140 - Supervisor of Assessments                          | 251,314          | 285,098          | 255,730          | 291,701          | 277,720            | 228,332           |
| 141 - Board of Review                                    | 13,267           | 13,508           | 14,665           | 15,500           | 15,500             | 15,000            |
| 220 - Solid Waste Management                             | 64,872           | 68,463           | 58,471           | 99,538           | 62,631             | 94,158            |
| 142 - Regional Planning/Zoning                           | 38,763           | 47,577           | 42,011           | 86,314           | 49,329             | 91,448            |
| 143 - Board of Appeals                                   | 2,328            | 2,892            | 2,735            | 4,610            | 2,571              | 4,610             |
| 230 - ESDA   | 15,350           | 16,813           | 18,884           | 23,267           | 20,005             | 19,892            |
| 120 - County Clerk/Recorder                              | 406,847          | 300,376          | 292,031          | 324,667          | 300,655            | 310,083           |
| 125 - Elections  | 264,312          | 179,423          | 263,878          | 435,394          | 174,164            | 284,668           |
| 130 - County Treasurer                                   | 148,313          | 147,214          | 152,816          | 163,302          | 163,302            | 160,000           |
| 150 - Maintenance-General                                | 121,178          | 110,171          | 119,751          | 135,517          | 130,449            | 138,580           |
| 160 - Maintenance-Courthouse                             | 112,451          | 114,068          | 121,597          | 132,683          | 124,978            | 136,876           |
| 170 - Maintenance-OSF Building                           | 4,524            | 5,816            | 4,022            | 7,150            | 6,100              | 7,350             |
| 175 - Maintenance-Regions Bank Building                  | 27,281           | 23,068           | 32,016           | 34,350           | 32,150             | 35,850            |
| 490 - Maintenance-Health & Education Bldg                | 118,456          | 106,630          | 115,272          | 125,133          | 124,162            | 131,388           |
| 200 - Sheriff  | 1,914,202        | 1,982,787        | 2,305,618        | 2,194,023        | 2,178,084          | 2,230,311         |
| 201 - Jail   | 1,225,581        | 1,415,000        | 1,512,010        | 1,584,596        | 1,636,001          | 1,682,705         |
| 210 - Coroner  | 167,489          | 196,263          | 196,604          | 238,317          | 200,241            | 238,290           |
| 300 - Circuit Clerk                                      | 342,198          | 356,829          | 367,599          | 388,722          | 384,047            | 395,858           |
| 310 - State's Attorney                                   | 570,750          | 615,831          | 627,968          | 713,222          | 710,722            | 733,215           |
| 320 - Public Defender                                    | 85,404           | 90,036           | 93,954           | 97,970           | 142,000            | 233,954           |
| 330 - Circuit Court                                      | 300,523          | 331,773          | 339,791          | 389,047          | 386,547            | 329,449           |
| 340 - Jury Commission                                    | 10,814           | 9,679            | 10,877           | 13,354           | 17,093             | 35,953            |
| 350 - Court Services                                     | 713,360          | 723,224          | 796,819          | 853,195          | 868,916            | 837,358           |
| 800 - Employee Benefits                                  | 503,281          | 511,655          | 685,480          | 685,641          | 619,470            | 730,825           |
| <b>Total Operating Disbursements</b>                     | <b>8,106,762</b> | <b>8,377,271</b> | <b>9,176,329</b> | <b>9,949,849</b> | <b>9,315,471</b>   | <b>9,965,689</b>  |
| <b>Transfers Out</b>                                     |                  |                  |                  |                  |                    |                   |
| IMRF Fund  | 20,000           | 20,000           | 20,000           | 20,000           | 20,000             | 20,000            |
| Social Security Fund                                     | 20,000           | 20,000           | 20,000           | 20,000           | 20,000             | 20,000            |
| <b>Total Transfers Out</b>                               | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>      | <b>40,000</b>     |
|  |                  |                  |                  |                  |                    |                   |
| <b>Total Operating Disbursements &amp; Transfers Out</b> | <b>8,146,762</b> | <b>8,417,271</b> | <b>9,216,329</b> | <b>9,989,849</b> | <b>9,355,471</b>   | <b>10,005,689</b> |

Department: County Board  
 Department Dir: Bill Fairfield, County Board Chair  
 Division: General Administration

| <u>100-00-100</u><br><u>Account #</u> | <u>Account Description</u> | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4140-000                              | County Board - Per Diem    | 13,020                       | 15,205                       | 26,855                       | 20,000                       | 20,000                                 | 20,000                       |
| 4141-000                              | Committee Work             | 55,080                       | 56,670                       | 47,415                       | 70,000                       | 70,000                                 | 75,000                       |
| 4303-000                              | Audit & Budget Preparation | 48,200                       | 53,700                       | 72,100                       | 80,000                       | 86,000                                 | 95,000                       |
| 4322-000                              | Mileage                    | 13,307                       | 16,208                       | 18,838                       | 18,000                       | 18,000                                 | 18,000                       |
| 4334-000                              | Dues                       | 1,050                        | 1,050                        | 1,050                        | 1,200                        | 1,200                                  | 1,100                        |
| 4399-000                              | Miscellaneous Expenses     | 8,159                        | 5,847                        | 1,430                        | 2,500                        | 2,500                                  | 2,200                        |
|                                       |                            |                              |                              |                              |                              |  |                              |
|                                       |                            |                              |                              |                              |                              |  |                              |
|                                       | Total                      | 138,816                      | 148,680                      | 167,688                      | 191,700                      | 197,700                                | 211,300                      |

Department: County Board Office  
 Department Dir: Bill Fairfield, County Board Chair  
 Division: General Administration

| <u>100-00-110</u><br><u>Account #</u> | <u>Account Description</u>  | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-015                              | Administrator Asst Salary   | 23,470                       | 35,851                       | 41,953                       | 43,921                       | 43,921                                 | 44,799                       |
| 4304-000                              | Labor Relations             | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4320-000                              | Schools, Meetings & Mileage | 87                           | 1,824                        | 213                          | 1,000                        | 2,000                                  | 1,800                        |
| 4330-330                              | Cell Phone                  | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4331-000                              | Postage                     | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4331-001                              | UPS/Shipping Fees           | 0                            | 0                            | 0                            |                              | 0                                      | 0                            |
| 4332-000                              | Printing                    | 0                            | 0                            | 0                            | 0                            | 0                                      | 750                          |
| 4334-000                              | Professional Associations   | 250                          | 750                          | 63                           | 1,500                        | 1,000                                  | 1,300                        |
| 4401-000                              | Supplies & Equipment        | 955                          | 1,919                        | 2,041                        | 2,000                        | 2,000                                  | 1,800                        |
| 4504-502                              | Computer Expenditures       | 2,819                        | 1,250                        | 674                          | 1,400                        | 700                                    | 0                            |
|                                       |                             |                              |                              |                              |                              |  |                              |
|                                       |                             |                              |                              |                              |                              |  |                              |
|                                       | Total                       | 49,257                       | 82,604                       | 44,944                       | 49,821                       | 49,621                                 | 50,449                       |

\* \$1400 Transferred to 119-IT



Department: Human Resources  
 Department Dir: Linda Daniels  
 Division: General Administration

| <u>100-00-115</u><br><u>Account #</u> | <u>Account Description</u>           | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              | Human Resources Specialist Salary    | 0                            | 0                            | 42,072                       | 43,921                       | 43,921                                 | 44,799                       |
| 4110-012                              | Support Position(s)                  | 0                            | 0                            | 0                            | 0                            |  |                              |
| 4320-000                              | Schools, Meetings & Mileage          | 0                            | 0                            | 8,455                        | 10,239                       | 10,000                                 | 10,000                       |
| 4331-000                              | Postage                              | 0                            | 0                            | 738                          | 500                          | 350                                    | 500                          |
| 4332-000                              | Printing                             |                              |                              |                              | 5,000                        | 5,000                                  | 6,000                        |
| 4333-000                              | Publications                         | 0                            | 0                            | 1,120                        | 1,500                        | 1,500                                  | 1,500                        |
| 4334-000                              | Dues                                 | 0                            | 0                            | 290                          | 650                          | 650                                    | 1,000                        |
| 4399-000                              | Misc Employee Support                | 0                            | 0                            | 5,471                        | 6,700                        | 6,575                                  | 7,500                        |
| 4399-391                              | Employment Testing                   | 0                            | 0                            | 0                            | 0                            |  | 5,000                        |
| 4401-000                              | Supplies & Equipment                 | 0                            | 0                            | 2,029                        | 2,500                        | 2,500                                  | 2,500                        |
| 4504-502                              | Computer Expenditures                | 0                            | 0                            | 272                          | 400                          | 400                                    | 0                            |
| 4399-391                              | Background Checks (Incl with EE Tst) |                              |                              |                              |                              |  | 3,000                        |
| 4401-000                              | Paper Shredding (Contract)           | 0                            | 0                            |                              |                              |  | 400                          |
|                                       | Total                                | 0                            | 0                            | 60,447                       | 71,410                       | 70,896                                 | 82,199                       |

\* \$400 Transferred to 119-IT

Department: Information Technology  
 Department Dir: Scott Koepfel  
 Division: General Administration

| 100-00-119<br>Account # | Account Description                      | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Estimated<br>to 11/30/09 | 2010<br>Budget |
|-------------------------|--|----------------|----------------|----------------|----------------|--------------------------|----------------|
| 4101-000                | Information Technology Specialist Salary |                |                |                | 50,000         | <u>26,000</u>            | 53,040         |
| 4110-000                | Miscellaneous Salary (Website)           |                |                |                |                |                          |                |
| 4302-000                | Data Processing-Pur/Maint                | 3,787          | 1,113          | 2,666          | 5,000          | 2,421                    | 2,000          |
| 4320-000                | Schools, Meetings, Mileage               |                |                |                | 2,000          | 2,500                    | 2,000          |
| 4330-000                | Telephones-All Offices (not Cell)        | 75,134         | 74,023         | 70,762         | 78,000         | 71,007                   | 78,000         |
| 4330-330                | Cell Phone Stipend                       |                |                |                | 600            | 0                        | 600            |
| 4331-001                | UPS/Shipping Fee                         | 2,031          | 2,193          | 2,201          | 2,200          | 2,066                    | 2,200          |
| 4332-000                | Printing-All Offices                     | 5,336          | 8,350          | 7,268          | 750            | 1,700                    | 0              |
| 4401-000                | Supplies & Equipment                     |                |                |                | 2,400          | 0                        | 3,400          |
| 4401-401                | Copy Machine/Computer Paper              | 24,037         | 23,528         | 20,753         | 21,000         | 27,895                   | 27,000         |
| 4504-000                | Capital Equipment                        | 0              | 0              | 0              | 0              | 0                        | 57,910         |
| 4504-403                | Integrated System Maintenance            | 52,214         | 45,513         | 38,085         | 60,000         | 60,000                   | 60,000         |
| 4504-502                | Computer and Website Fees                | 1,530          | 1,865          | 1,494          | 2,500          | 2,669                    | 2,500          |
|                         |  |                |                |                |                |                          |                |
|                         | Total                                    | 164,069        | 156,585        | 143,229        | 224,450        | 196,258                  | 288,650        |

\* \$57,910 Transferred from other Departments  
 \*\*\$2000 Transferred to 120 Bookkeeping  
 \*\*\*\$750 Transferred to 110 Cty Board Office

Department: County Miscellaneous & Legislative Support  
 Department Dir: Bill Fairfield, County Board Chair  
 Division:

| <u>Account #</u>                       | <u>Account Description</u>               | <u>2006 Actual</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>Estimated Actual To 11/30/09</u> | <u>2010 Budget</u> |
|--|--|--------------------|--------------------|--------------------|--------------------|-------------------------------------|--------------------|
| 100-90-900<br>100-00-900<br>100-80-900 |  |                    |                    |                    |                    |                                     |                    |
| 100-00-900-4110-000                    | Miscellaneous Salary (Website)           | 23,765             | 24,568             | 25,302             | 26,380             | 26,380                              | 26,908             |
| 100-00-900-4304-000                    | Labor Relations                          | 0                  | 0                  | 0                  | 0                  | 0                                   |                    |
| 100-00-900-4319-328                    | Property Taxes (Farm,LivManor & Regions) | 6,390              | 5,941              | 5,355              | 6,800              | 5,714                               | 6,800              |
| 100-00-900-4699-000                    | Replacement - Insufficient Funds         | 0                  | 0                  | 0                  | 0                  | 0                                   | 0                  |
| 100-80-900-4699-690                    | LivCom                                   | 206,065            | 202,688            | 201,844            | 0                  | 0                                   | 0                  |
| 100-80-900-4699-694                    | Regional Office of Education             | 66,291             | 64,820             | 67,049             | 69,065             | 69,065                              | 70,230             |
| 100-90-900-4699-691                    | SHOW Bus                                 | 900                | 0                  | 0                  | 0                  | 0                                   | 0                  |
| 100-90-900-4699-692                    | Soil & Water Conservation                | 23,000             | 23,000             | 23,000             | 23,000             | 23,000                              | 23,000             |
| 100-90-900-4699-693                    | Senior Nutrition Program                 | 0                  | 0                  | 0                  | 0                  | 0                                   | 0                  |
| 100-90-900-4699-699                    | Contingency Account                      | 5,351              | 14,191             | 6,872              | 250,000            | 50,000                              | 100,000            |
|  |  |                    |                    |                    |                    |                                     |                    |
|  |  |                    |                    |                    |                    |                                     |                    |
|  |  |                    |                    |                    |                    |                                     |                    |
|  | Total                                    | 331,762            | 335,208            | 329,422            | 375,245            | 174,159                             | 226,938            |

Department: Supervisor of Assessments  
 Department Dir: Duane Kiesewetter  
 Division: General Administration

| <u>100-00-140</u><br><u>Account #</u> | <u>Account Description</u>  | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              | Assessor Salary             | 54,374                       | 56,161                       | 57,840                       | 60,322                       | 60,322                                 | 61,528                       |
| 4110-011                              | Deputies Salaries           | 122,399                      | 95,105                       | 93,578                       | 103,219                      | 84,238                                 | 91,381                       |
| 4110-025                              | GIS Map Specialist          | 33,356                       | 31,953                       | 35,735                       | 33,210                       | 33,210                                 | 33,873                       |
| 4302-000                              | Computer Services           |                              | 39,766                       | 38,376                       | 44,000                       | 44,000                                 | 0                            |
| 4305-310                              | County Mapping & GIS System | 4,381                        | 3,097                        | 8,115                        | 15,500                       | 15,500                                 | 11,700                       |
| 4320-000                              | Meeting & Education         | 3,954                        | 3,079                        | 4,080                        | 3,200                        | 3,200                                  | 3,200                        |
| 4322-000                              | Mileage                     | 685                          | 237                          | 56                           | 1,000                        | 1,000                                  | 900                          |
| 4330-330                              | Cell Phones                 | 279                          | 224                          | 18                           | 250                          | 250                                    | 250                          |
| 4332-110                              | Printing-Legal Notices      | 17,298                       | 43,570                       | 6,811                        | 20,000                       | 25,000                                 | 18,000                       |
| 4401-000                              | Supplies & Equipment        | 11,241                       | 7,446                        | 5,930                        | 7,000                        | 7,000                                  | 7,000                        |
| 4504-000                              | Minor Capital Equipment     | 3,347                        | 4,460                        | 5,191                        | 4,000                        | 4,000                                  | 500                          |
|                                       | Total                       | 251,314                      | 285,098                      | 255,730                      | 291,701                      | 277,720                                | 228,332                      |

\* \$40,810 Transferred to 119-IT

Department: Board of Review  
 Department Dir: Duane Kiesewetter  
 Division: General Administration

| <u>100-00-141</u><br><u>Account #</u> | <u>Account Description</u> | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4120-000                              | Member's Salaries          | 13,267                       | 13,508                       | 14,665                       | 15,500                       | 15,500                                 | 14,000                       |
| 4319-328                              | Appraisals                 | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4322-000                              | Mileage                    |                              |                              |                              |                              |  | 1,000                        |
| 4401-000                              | Office Supplies            | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
|                                       |                            |                              |                              |                              |                              |  |                              |
|                                       | Total                      | 13,267                       | 13,508                       | 14,665                       | 15,500                       | 15,500                                 | 15,000                       |

Department: Solid Waste  
 Department Dir: Chuck Schopp  
 Division: Public Safety

| <u>100-10-220</u><br><u>Account #</u> | <u>Account Description</u>    | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-000                              | Solid Waste Director          | 17,971                       | 18,634                       | 19,374                       | 20,015                       | 20,902                                 | 27,504                       |
| 4110-015                              | Secretary                     | 3,505                        | 3,625                        | 3,718                        | 5,973                        | 6,775                                  | 11,404                       |
| 4120-000                              | Landfill Monitor              | 17,500                       | 17,500                       | 17,500                       | 18,000                       | 8,750                                  | 0                            |
| 4141-000                              | Board Committee Work          | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4313-326                              | Auto Maintenance              | 0                            | 0                            | 0                            | 800                          | 0                                      | 800                          |
| 4320-000                              | Education, Travel, Membership | 262                          | 469                          | 246                          | 850                          | 430                                    | 850                          |
| 4322-000                              | Mileage                       | 1,223                        | 1,337                        | 1,776                        | 2,250                        | 2,250                                  | 2,250                        |
| 4399-000                              | Contractual Services          | 23,345                       | 26,675                       | 15,480                       | 50,000                       | 22,799                                 | 50,000                       |
| 4399-393                              | Program Implementation        | 480                          | 0                            | 0                            | 700                          | 245                                    | 700                          |
| 4401-000                              | Office Supplies               | 217                          | 66                           | 335                          | 350                          | 222                                    | 350                          |
| 4402-401                              | Computer Software/Equipment   | 196                          | 32                           | 42                           | 700                          | 0                                      | 0                            |
| 4490-000                              | Miscellaneous                 | 173                          | 125                          | 0                            | 300                          | 225                                    | 300                          |
| 4504-501                              | Computer Repair Services      | 0                            | 0                            | 0                            | 400                          | 33                                     | 0                            |
| 4505-000                              | Automobile                    | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
|                                       |                               |                              |                              |                              |                              |  |                              |
|                                       | Total                         | 64,872                       | 68,463                       | 58,471                       | 100,338                      | 62,631                                 | 94,158                       |

\* \$1100 Transferred to 119-IT

Department: Regional Planning & Zoning  
 Department Dir: Charles Schopp  
 Division: General Administration

| <u>100-00-142</u><br><u>Account #</u> | <u>Account Description</u>   | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              | Director's Salary            | 17,971                       | 18,634                       | 19,374                       | 20,015                       | 20,402                                 | 17,012                       |
| 4110-011                              | Assistant Salary             |                              |                              |                              | 36,000                       | 5,376                                  | 36,720                       |
| 4110-015                              | Secretary's Salary           | 14,093                       | 14,570                       | 14,943                       | 15,649                       | 15,495                                 | 15,117                       |
| 4140-000                              | Planning Com. Memb. Per Diem | 0                            | 1,300                        | 1,825                        | 4,500                        | 1,200                                  | 4,500                        |
| 4302-000                              | Computer Services            | 1,040                        | 958                          | 894                          | 1,000                        | 828                                    | 0 *                          |
| 4305-311                              | Planning Ordinance Update    | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4313-326                              | Auto Maintenance             | 680                          | 625                          | 474                          | 800                          | 0                                      | 0                            |
| 4320-000                              | Seminars/Lodging, Meals etc  | 485                          | 115                          | 30                           | 500                          | 40                                     | 500                          |
| 4322-000                              | Mileage                      | 1,234                        | 617                          | 1,217                        | 1,750                        | 2,277                                  | 11,899                       |
| 4331-000                              | Postage                      | 1,073                        | 1,272                        | 1,400                        | 1,600                        | 1,292                                  | 1,600                        |
| 4333-000                              | Publication                  | 1,631                        | 1,506                        | 1,182                        | 2,500                        | 1,243                                  | 2,500                        |
| 4401-000                              | Office Supplies              | 394                          | 193                          | 539                          | 1,500                        | 1,100                                  | 1,500                        |
| 4490-000                              | Miscellaneous                | 162                          | 7,787                        | 133                          | 500                          | 76                                     | 100                          |
|                                       | Total                        | 38,763                       | 47,577                       | 42,011                       | 86,314                       | 49,329                                 | 91,448                       |

\* \$1000 Transferred to 119-IT

Department: Zoning Board of Appeals  
 Department Dir: Charles Schopp  
 Division: General Administration

| <u>100-00-143</u><br><u>Account #</u> | <u>Account Description</u> | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4140-000                              | Per Diem                   | 1,625                        | 2,135                        | 1,995                        | 3,360                        | 1,880                                  | 3,360                        |
| 4322-000                              | Mileage                    | 703                          | 757                          | 740                          | 1,250                        | 691                                    | 1,250                        |
|                                       |                            |                              |                              |                              |                              |  |                              |
|                                       | Total                      | 2,328                        | 2,892                        | 2,735                        | 4,610                        | 2,571                                  | 4,610                        |



Department: ESDA  
 Department Dir: Chuck Schopp  
 Division: Public Safety

| <u>100-10-230</u><br><u>Account #</u> | <u>Account Description</u>      | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-000                              | ESDA Salary                     | 13,977                       | 14,493                       | 15,068                       | 15,567                       | 15,868                                 | 12,192                       |
| 4330-330                              | Cell Phone                      | 407                          | 408                          | 441                          | 1,000                        | 937                                    | 1,000                        |
| 4401-000                              | ESDA Supplies & Materials       | 966                          | 1,218                        | 2,277                        | 3,000                        | 2,000                                  | 3,000                        |
| 4572-000                              | Unified Command Post Operations |                              | 694                          | 1,098                        | 3,700                        | 1,200                                  | 3,700                        |
|                                       | Total                           | 15,350                       | 16,813                       | 18,884                       | 23,267                       | 20,005                                 | 19,892                       |

Department: County Clerk & Bookkeeping  
 Department Dir: Kristy Masching  
 Division: General Administration

| <u>100-00-120</u><br><u>Account #</u> | <u>Account Description</u>        | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              | County Clerk Salary               | 51,969                       | 53,448                       | 54,963                       | 57,000                       | 56,922                                 | 59,000                       |
| 4110-011                              | Deputies Salaries                 | 162,505                      | 198,012                      | 195,741                      | 217,967                      | 198,321                                | 203,798                      |
| 4120-000                              | Part-time/Extra Help Salaries     | 589                          | 2,588                        | 887                          | 5,000                        | 4,500                                  | 5,000                        |
| 4313-323                              | Maintenance/Typewriter, Microfilm | 8,407                        | 8,122                        | 7,675                        | 8,500                        | 8,362                                  | 8,400                        |
| 4315-323                              | Postage/Meter Rent                | 8,284                        | 9,715                        | 8,929                        | 10,000                       | 8,000                                  | 8,600                        |
| 4320-000                              | Schools, Meetings & Mileage       | 2,272                        | 3,348                        | 3,024                        | 3,800                        | 3,800                                  | 4,350                        |
| 4334-000                              | Dues                              | 280                          | 0                            | 250                          | 300                          | 250                                    | 250                          |
| 4401-000                              | Supplies & Equipment              | 6,372                        | 7,192                        | 5,791                        | 7,000                        | 6,500                                  | 6,500                        |
| 4401-402                              | Supplies & Equipment Bkpng        | 9,381                        | 7,694                        | 8,680                        | 9,300                        | 9,000                                  | 9,685                        |
| 4402-401                              | Computer Software                 | 1,289                        | 884                          | 1,290                        | 1,800                        | 1,000                                  | 500                          |
| 4470-000                              | Revenue Stamps                    | 148,172                      | 6,059                        | 0                            | 0                            | 0                                      | 0                            |
| 4490-491                              | Miscellaneous                     | 5,525                        | 1,250                        | 1,550                        | 1,500                        | 1,500                                  | 1,500                        |
| 4504-000                              | Minor Capital Equipment           | 185                          | 1,133                        | 2,918                        | 2,500                        | 2,500                                  | 2,500                        |
|                                       | Soda for Vending Machines         | 1,542                        | 931                          | 333                          |                              | 0                                      | 0                            |
|                                       | CB/Internet Service               | 75                           |                              |                              |                              |  |                              |
|                                       | Total                             | 406,847                      | 300,376                      | 292,031                      | 324,667                      | 300,655                                | 310,083                      |

\*\$2000 Transferred from 119-IT

Department: Elections  
 Department Dir: Kristy Masching  
 Division: General Administration

| <u>100-00-125</u><br><u>Account #</u> | <u>Account Description</u>                    | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-011                              | Election Deputy Salaries                      | 30,792                       | 35,081                       | 37,358                       | 44,044                       | 0                                      | 42,138                       |
| 4130-000                              | Election Deputy Overtime                      | 1,740                        | 119                          | 3,275                        | 3,000                        | 1,000                                  | 4,730                        |
| 4143-103                              | Primary Judges' Pay                           | 25,398                       | 455                          | 28,679                       | 9,450                        | 4,269                                  | 41,000                       |
| 4143-104                              | General Election Judges' Pay                  | 27,407                       | 22,454                       | 42,012                       | 41,200                       | 24,891                                 | 41,000                       |
| 4143-105                              | Special Election Judges' Pay (Prim & Gen)     | 0                            | 0                            | 0                            | 83,400                       | 0                                      | 0                            |
| 4332-103                              | General Primary Printing                      | 9,728                        | 628                          | 7,644                        | 2,000                        | 690                                    | 7,800                        |
| 4332-104                              | General Election Printing                     | 2,915                        | 3,435                        | 3,923                        | 5,000                        | 4,814                                  | 5,500                        |
| 4401-000                              | County Supplies                               | 1,575                        | 1,531                        |                              | 1,800                        | 1,500                                  | 1,500                        |
| 4403-103                              | General Primary Supplies                      | 61,760                       | 38,303                       | 54,761                       | 53,000                       | 50,000                                 | 50,000                       |
| 4403-104                              | General Election Supplies                     | 72,534                       | 52,724                       | 52,284                       | 53,000                       | 50,000                                 | 50,000                       |
| 4403-105                              | Special Election Supplies (Prim & Gen)        |                              | 0                            | 0                            | 5,000                        | 0                                      | 0                            |
| 4404-000                              | Voter Registration & Fees                     | 1,488                        | 2,426                        | 3,325                        | 5,000                        | 4,500                                  | 3,000                        |
|                                       | Special Election Vendor Services (Prim & Gen) | 300                          | 0                            | 0                            | 79,000                       | 0                                      | 0                            |
| 4432-105                              | Special Election Printing (Prim & Gen)        |                              | 0                            | 0                            | 16,000                       | 0                                      | 0                            |
| 4504-501                              | Computer Purchase & Maintenance               | 8,459                        | 5,844                        | 14,517                       | 16,500                       | 16,000                                 | 16,500                       |
| 4504-502                              | Computer Software                             | 20,216                       | 16,423                       | 16,100                       | 18,000                       | 16,500                                 | 21,500                       |
|                                       |   |                              |                              |                              |                              |  |                              |
|                                       | Total   | 264,312                      | 179,423                      | 263,878                      | 435,394                      | 174,164                                | 284,668                      |

Department: County Treasurer  
 Department Dir: Barbara Sear  
 Division: General Administration

| <u>100-00-130</u><br><u>Account #</u> | <u>Account Description</u>    | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              | Treasurer's Salary            | 51,969                       | 53,448                       | 54,963                       | 57,000                       | 57,000                                 | 59,000                       |
| 4110-011                              | Deputies Salaries             | 52,223                       | 54,052                       | 56,191                       | 57,802                       | 57,802                                 | 57,000                       |
| 4302-000                              | Computer Service              | 15,948                       | 16,855                       | 16,685                       | 18,000                       | 18,000                                 | 16,000                       |
| 4320-000                              | Schools, Meetings & Mileage   | 1,411                        | 1,448                        | 1,142                        | 2,000                        | 2,000                                  | 1,500                        |
| 4330-330                              | Cell Phones                   | 194                          | 152                          | 0                            |                              |  |                              |
| 4401-000                              | Supplies & Equipment          | 6,947                        | 6,085                        | 8,028                        | 8,000                        | 8,000                                  | 8,500                        |
| 4402-000                              | Tax Bill Supplies & Equipment | 14,604                       | 15,174                       | 15,807                       | 17,500                       | 17,500                                 | 18,000                       |
| 4504-000                              | Minor Capital Equipment       | 5,017                        | 0                            | 0                            | 3,000                        | 3,000                                  | 0                            |
|                                       |                               |                              |                              |                              |                              |  |                              |
|                                       | Total                         | 148,313                      | 147,214                      | 152,816                      | 163,302                      | 163,302                                | 160,000                      |

\* \$2500 Transferred to 119-IT

Department: Maintenance - General  
 Department Dir: Don Tuley  
 Division: General Administration

| <u>100-00-150<br/>Account #</u> | <u>Account Description</u>     | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated<br/>to 11/30/09</u> | <u>2010<br/>Budget</u> |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|------------------------|
| 4101-000                        | Maintenance Supervisor's Wages | 45,316                 | 46,518                 | 48,960                 | 48,925                 | 48,365                           | 49,904                 |
| 4110-021                        | Wages (Bldg Maint)             | 71,016                 | 59,090                 | 66,585                 | 78,192                 | 68,184                           | 80,276                 |
| 4305-319                        | Indoor Environmental Study     | 0                      | 0                      | 0                      | 0                      | 0                                | 0                      |
| 4313-326                        | Vehicle Maintenance            | 4,110                  | 2,441                  | 1,871                  | 5,000                  | 10,750                           | 5,000                  |
| 4319-000                        | Mowing Poor Farm Cemetary      |                        | 1,552                  | 1,734                  | 2,500                  | 2,500                            | 2,500                  |
| 4322-000                        | Mileage Reimbursement          | 25                     | 0                      | 0                      | 100                    | 0                                | 100                    |
| 4490-490                        | Tool Replacements              | 711                    | 570                    | 601                    | 800                    | 650                              | 800                    |
|                                 |                                |                        |                        |                        |                        |                                  |                        |
|                                 | Total                          | 121,178                | 110,171                | 119,751                | 135,517                | 130,449                          | 138,580                |

Department: Maintenance - Courthouse  
 Department Dir: Don Tuley  
 Division: General Administration

| <u>100-00-160</u><br><u>Account #</u> | <u>Account Description</u>            | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-020                              | Custodial Salaries                    | 22,925                       | 24,417                       | 26,368                       | 28,183                       | 27,453                                 | 27,376                       |
| 4313-320                              | General Bldg Repairs                  | 14,760                       | 16,642                       | 18,537                       | 18,000                       | 17,750                                 | 18,000                       |
| 4313-322                              | Elevator Maintenance                  | 520                          | 1,470                        | 1,884                        | 3,500                        | 4,000                                  | 4,500                        |
| 4313-323                              | Maintenance of Equipment              | 302                          | 498                          | 674                          | 1,000                        | 750                                    | 1,000                        |
| 4314-000                              | Courthouse Security - Equipment Maint | 2,899                        | 4,438                        | 2,800                        | 3,000                        | 1,000                                  | 3,000                        |
| 4330-330                              | Cellular Phones                       | 1,497                        | 1,543                        | 1,682                        | 2,000                        | 1,775                                  | 2,000                        |
| 4430-000                              | Electricity                           | 25,035                       | 25,199                       | 35,393                       | 33,000                       | 34,000                                 | 36,000                       |
| 4431-000                              | Gas                                   | 22,081                       | 22,215                       | 20,333                       | 26,000                       | 21,000                                 | 26,000                       |
| 4432-000                              | Water and Sewer                       | 2,886                        | 3,654                        | 2,759                        | 4,500                        | 4,500                                  | 5,000                        |
| 4440-000                              | Cleaning Supplies                     | 4,130                        | 4,312                        | 5,199                        | 5,500                        | 5,500                                  | 6,000                        |
| 4490-000                              | Equipment & Supplies                  | 540                          | 757                          | 673                          | 1,000                        | 750                                    | 1,000                        |
| 4490-490                              | Tool Purchase                         | 1,390                        | 1,026                        | 1,455                        | 1,500                        | 1,000                                  | 1,500                        |
| 4490-492                              | Beautification                        | 2,500                        | 3,750                        | 3,840                        | 5,500                        | 5,500                                  | 5,500                        |
| 4502-000                              | Capital Improvement                   | 10,986                       | 4,147                        | 0                            | 0                            | 0                                      | 0                            |
|                                       |                                       |                              |                              |                              |                              |  |                              |
|                                       | Total                                 | 112,451                      | 114,068                      | 121,597                      | 132,683                      | 124,978                                | 136,876                      |

Department: Maintenance - OSF Building  
 Department Dir: Don Tuley  
 Division: General Administration

| <u>100-00-170</u><br><u>Account #</u> | <u>Account Description</u> | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4313-000                              | General Bldg Repairs       | 1,131                        | 1,356                        | 1,617                        | 2,500                        | 2,000                                  | 2,500                        |
| 4430-000                              | Electricity                | 1,704                        | 2,168                        | 1,381                        | 2,300                        | 2,300                                  | 2,500                        |
| 4431-000                              | Gas                        | 830                          | 1,621                        | 276                          | 1,500                        | 1,000                                  | 1,500                        |
| 4432-000                              | Water and Sewer            | 255                          | 299                          | 280                          | 350                          | 300                                    | 350                          |
| 4433-000                              | Sewer                      | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4440-000                              | Cleaning Supplies          | 604                          | 372                          | 468                          | 500                          | 500                                    | 500                          |
| 4504-000                              | Minor Capital Equipment    | 0                            |                              | 0                            |                              |  |                              |
|                                       | Total                      | 4,524                        | 5,816                        | 4,022                        | 7,150                        | 6,100                                  | 7,350                        |

\* Sewer has been added to Water

Department: Maintenance - Regions Bank Building  
 Department Dir: Don Tuley  
 Division: General Administration

| <u>100-00-175</u><br><u>Account #</u> | <u>Account Description</u> | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4313-000                              | General Bldg Repairs       | 6,879                        | 4,022                        | 7,183                        | 7,500                        | 6,500                                  | 7,500                        |
| 4430-000                              | Electricity                | 13,429                       | 11,758                       | 15,622                       | 16,500                       | 16,500                                 | 18,000                       |
| 4431-000                              | Gas                        | 4,564                        | 4,304                        | 5,929                        | 6,000                        | 5,000                                  | 6,000                        |
| 4432-000                              | Water                      | 455                          | 565                          | 493                          | 850                          | 650                                    | 850                          |
| 4433-000                              | Sewer                      | 161                          | 61                           | 96                           | 0                            | 0                                      | 0                            |
| 4440-000                              | Cleaning Supplies          | 593                          | 358                          | 495                          | 500                          | 500                                    | 500                          |
| 4490-492                              | Beautification             | 1,200                        | 2,000                        | 2,198                        | 3,000                        | 3,000                                  | 3,000                        |
| 4504-000                              | Minor Capital Equipment    | 0                            | 0                            | 0                            |                              |  |                              |
|                                       |                            |                              |                              |                              |                              |  |                              |
|                                       | Total                      | 27,281                       | 23,068                       | 32,016                       | 34,350                       | 32,150                                 | 35,850                       |

\* Sewer has been added to Water



Department: Maintenance - Health and Education Building  
 Department Dir: Don Tuley  
 Division: Public Health and Welfare

| <u>100-30-490</u><br><u>Account #</u> | <u>Account Description</u> | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-020                              | Wages (Custodial)          | 42,659                       | 40,943                       | 40,467                       | 42,633                       | 46,112                                 | 44,388                       |
| 4313-000                              | General Bldg Repairs       | 15,363                       | 12,888                       | 15,997                       | 18,000                       | 16,000                                 | 18,000                       |
| 4313-313                              | Maintenance of Equipment   | 876                          | 863                          | 625                          | 1,000                        | 800                                    | 1,000                        |
| 4430-000                              | Electricity                | 22,798                       | 20,111                       | 27,364                       | 26,000                       | 28,000                                 | 30,000                       |
| 4431-000                              | Gas                        | 24,272                       | 24,416                       | 22,384                       | 28,000                       | 24,000                                 | 28,000                       |
| 4432-000                              | Water                      | 3,406                        | 3,100                        | 3,316                        | 4,000                        | 3,750                                  | 4,000                        |
| 4440-000                              | Cleaning Supplies          | 3,981                        | 4,309                        | 5,119                        | 5,500                        | 5,500                                  | 6,000                        |
| 4502-000                              | Capital Improvement        | 5,101                        | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4504-000                              | Minor Capital Equipment    | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
|                                       |                            |                              |                              |                              |                              |  |                              |
|                                       | Total                      | 118,456                      | 106,630                      | 115,272                      | 125,133                      | 124,162                                | 131,388                      |

Department: Sheriff  
 Department Dir: Robert McCarty  
 Division: Public Safety

| 100-10-200<br>Account # | Account Description                     | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Estimated<br>to 11/30/09 | 2010<br>Budget |
|-------------------------|---|----------------|----------------|----------------|----------------|--------------------------|----------------|
| 4101-000                | Sheriff's Salary                        | 56,371         | 57,948         | 59,453         | 60,500         | 60,500                   | 63,500         |
| 4101-002                | Public Safety Director                  | 2,511          | 2,510          | 2,501          | 2,500          | 2,500                    | 2,500          |
| 4110-011                | Deputies Salaries                       | 1,141,901      | 1,158,697      | 1,294,325      | 1,333,403      | 1,391,272                | 1,425,493      |
| 4110-015                | Secretaries                             | 87,956         | 94,756         | 81,189         | 95,000         | 89,000                   | 90,880         |
| 4110-030                | Courthouse Security Pay                 | 75,993         | 90,720         | 122,187        | 149,308        | 120,000                  | 146,886        |
| 4110-031                | Sheriff Deputies Paid Holidays          | 9,351          | 10,651         | 9,280          | 12,255         | 12,255                   | 12,807         |
| 4120-039                | Deputies Reimbursed Salaries & Overtime | 1,088          | 544            | 0              | 2,000          | 4,500                    | 4,500          |
| 4130-031                | Sheriff's Deputies Overtime             | 57,949         | 64,064         | 65,812         | 61,500         | 64,500                   | 64,268         |
| 4130-039                | Task Force Overtime                     | 312            | 0              | 0              | 0              | 0                        | 0              |
| 4144-000                | Sheriff's Merit Commission              | 500            | 750            | 500            | 1,000          | 1,000                    | 1,000          |
| 4304-000                | Legal Fees/Union Activity               | 5,048          | 5,606          | 5,200          | 6,500          | 6,500                    | 6,500          |
| 4305-000                | Investigative Expense                   | 2,077          | 2,701          | 3,258          | 3,500          | 3,500                    | 3,500          |
| 4305-318                | LEADS/LEMS                              | 7,712          | 9,132          | 9,747          | 11,582         | 11,582                   | 11,582         |
| 4313-324                | Computer Maintenance                    | 5,592          | 375            | 835            | 4,500          | 4,500                    | 0 *            |
| 4313-325                | Radio Maintenance                       | 8,017          | 7,094          | 6,117          | 9,000          | 9,000                    | 9,000          |
| 4313-326                | Auto Maintenance                        | 164,589        | 154,192        | 174,553        | 188,000        | 144,000                  | 175,000        |
| 4320-000                | School & Travel                         | 14,342         | 23,246         | 13,316         | 19,000         | 19,000                   | 16,900         |
| 4330-330                | Cell Phone                              | 558            | 0              | 0              | 0              | 0                        | 0              |
| 4334-000                | Dues                                    | 625            | 625            | 500            | 625            | 625                      | 625            |
| 4401-000                | Supplies & Equipment                    | 15,555         | 12,087         | 13,348         | 15,250         | 15,250                   | 15,250         |
| 4401-300                | ProActive Unit - Supplies & Equipment   | 1,207          | 456            | 678            | 1,500          | 1,500                    | 1,500          |
| 4402-401                | Computer Software                       | 1,570          | 860            | 0              | 1,200          | 1,200                    | 0 *            |
| 4480-420                | Uniform Replacement                     | 53,420         | 42,770         | 46,601         | 49,500         | 49,500                   | 49,500         |
| 4480-421                | Damaged Apparel                         | 0              | 0              | 0              | 200            | 200                      | 200            |
| 4480-430                | Court Security - Uniform Repl           | 0              | 0              | 4,254          | 6,000          | 6,000                    | 6,000          |
| 4480-435                | Replacement Vests                       | 400            | 3,127          | 0              | 1,800          | 1,800                    | 7,920          |
| 4480-436                | Tactical Entry Vests                    | 1,495          | 1,450          | 1,450          | 1,800          | 1,800                    | 0              |
| 4490-493                | DARE                                    | 0              | 0              | 0              | 0              | 0                        | 0              |
| 4505-000                | New Automobiles & Auto Equipment        | 118,179        | 146,994        | 152,155        | 156,600        | 156,600                  | 115,000        |
| 4601-000                | Miscellaneous (JBI)                     | 79,884         | 85,403         | 238,359        | 0              | 0                        | 0              |
|                         | Radio Replacement-Do Not Use            |                | 1,218          |                |                |                          |                |
|                         | Weapon Replacement-Do Not Use           |                | 4,811          |                |                |                          |                |
|                         | Total                                   | 1,914,202      | 1,982,787      | 2,305,618      | 2,194,023      | 2,178,084                | 2,230,311      |

\* \$5,700 Transferred to 119-IT

Department: Jail  
 Department Dir: Robert McCarty  
 Division: Public Safety

| <u>100-10-201</u><br><u>Account #</u> | <u>Account Description</u>                 | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              |  |                              |                              |                              |                              |  |                              |
| 4110-000                              | Wages (CO's)                               | 570,891                      | 686,495                      | 670,349                      | 746,089                      | 721,000                                | 773,585                      |
| 4110-020                              | Housekeeping (1-37.5 hrs wk, 1-32 hrs wk)  | 29,383                       | 35,226                       | 35,063                       | 36,890                       | 42,000                                 | 43,752                       |
| 4110-021                              | Jail Maint Supervisor (40 hrs wk 50 hr OT) | 40,859                       | 43,324                       | 45,271                       | 47,470                       | 47,600                                 | 48,402                       |
| 4110-031                              | TCCO Paid Holiday                          | 5,137                        | 5,639                        | 6,415                        | 7,700                        | 7,400                                  | 7,931                        |
| 4110-040                              | Cooks                                      | 85,943                       | 110,258                      | 133,713                      | 133,000                      | 139,000                                | 147,000                      |
| 4130-000                              | Overtime                                   | 50,876                       | 61,588                       | 45,142                       | 45,000                       | 73,000                                 | 46,350                       |
| 4313-000                              | Repairs & Equipment Maintenance            | 15,686                       | 16,644                       | 50,833                       | 31,534                       | 31,534                                 | 34,304                       |
| 4313-323                              | Maintenance Agreements                     | 0                            | 0                            | 0                            | 19,460                       | 19,460                                 | 19,460                       |
| 4319-000                              | Snow Removal                               | 325                          | 1,495                        | 1,446                        | 1,500                        | 1,500                                  | 1,500                        |
| 4320-000                              | School & Travel                            | 18,133                       | 27,419                       | 23,844                       | 18,000                       | 18,000                                 | 18,000                       |
| 4325-000                              | Board/Care Prisoners                       | 52,865                       | 33,887                       | 37,157                       | 40,000                       | 56,700                                 | 57,000                       |
| 4354-000                              | Prisoners-Medical                          | 80,310                       | 87,687                       | 104,484                      | 102,246                      | 115,100                                | 118,000                      |
| 4401-000                              | Supplies                                   | 5,404                        | 5,678                        | 6,583                        | 7,200                        | 7,200                                  | 7,200                        |
| 4430-000                              | Lights                                     | 99,928                       | 128,259                      | 145,437                      | 125,000                      | 126,000                                | 126,000                      |
| 4431-000                              | Heat/Gas                                   | 68,429                       | 68,454                       | 89,276                       | 100,000                      | 109,000                                | 109,000                      |
| 4432-000                              | Water                                      | 13,342                       | 16,408                       | 15,099                       | 18,000                       | 16,000                                 | 18,000                       |
| 4440-000                              | Housekeeping Supplies                      | 6,617                        | 4,332                        | 6,304                        | 6,500                        | 6,500                                  | 6,900                        |
| 4480-420                              | Uniform Replacement/Med Cntrct             | 24,041                       | 24,135                       | 31,125                       | 33,000                       | 33,000                                 | 33,000                       |
| 4480-421                              | Damaged Apparel                            | 0                            | 0                            | 0                            | 300                          | 300                                    | 300                          |
| 4601-000                              | Criminal Justice Consult & JBI             | 57,412                       | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4601-000                              | Consulting Services                        |                              | 58,072                       | 64,469                       | 65,707                       | 65,707                                 | 67,021                       |
|                                       | Total                                      | 1,225,581                    | 1,415,000                    | 1,512,010                    | 1,584,596                    | 1,636,001                              | 1,682,705                    |

Department: County Coroner  
 Department Dir: Michael Burke  
 Division: Public Safety

| <u>100-10-210</u><br><u>Account #</u> | <u>Account Description</u>     | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              | Coroner Salary                 | 30,969                       | 31,965                       | 32,963                       | 36,000                       | 36,000                                 | 39,000                       |
| 4110-010                              | Chief Deputy Salary            | 10,038                       | 10,039                       | 10,000                       | 12,000                       | 10,000                                 | 10,000                       |
| 4110-011                              | Assistant Coroner's Salary     | 6,950                        | 5,140                        | 5,425                        | 8,975                        | 5,280                                  | 8,975                        |
| 4110-015                              | Coroner's Secretary            | 28,451                       | 29,417                       | 30,300                       | 31,597                       | 31,597                                 | 32,229                       |
| 4120-000                              | Extra Office Help              | 4,914                        | 3,995                        | 3,345                        | 5,000                        | 4,049                                  | 8,320                        |
| 4131-000                              | On Call Pay                    | 2,610                        | 4,710                        | 6,065                        | 6,500                        | 5,880                                  | 6,500                        |
| 4305-313                              | Inquests                       | 4,577                        | 5,365                        | 1,692                        | 4,250                        | 1,000                                  | 3,375                        |
| 4313-323                              | Photocopier Rental/Maintenance | 457                          | 613                          | 976                          | 1,400                        | 1,456                                  | 1,840                        |
| 4320-000                              | Registration/Education         | 3,626                        | 2,600                        | 3,224                        | 3,200                        | 3,030                                  | 3,200                        |
| 4322-000                              | Mileage                        | 2,273                        | 2,088                        | 3,236                        | 5,000                        | 4,000                                  | 5,000                        |
| 4330-000                              | Telephone                      | 6,639                        | 1,230                        | 0                            | 3,750                        | 0                                      | 3,750                        |
| 4330-330                              | Cell Phones                    | 2,615                        | 2,434                        | 1,348                        | 2,900                        | 810                                    | 2,900                        |
| 4334-000                              | Dues                           | 830                          | 1,190                        | 140                          | 1,020                        | 775                                    | 1,020                        |
| 4353-000                              | Post Mortem Autopsies          | 53,774                       | 85,196                       | 88,221                       | 102,500                      | 83,000                                 | 97,956                       |
| 4380-000                              | Telecommunications             | 1,758                        | 1,778                        | 1,805                        | 2,500                        | 2,378                                  | 2,500                        |
| 4401-000                              | Office Supplies                | 2,251                        | 3,306                        | 3,566                        | 4,025                        | 4,086                                  | 4,025                        |
| 4490-494                              | OSHA Supplies                  | 519                          | 660                          | 294                          | 1,700                        | 900                                    | 1,700                        |
| 4504-000                              | Minor Capital Equipment        | 4,238                        | 4,537                        | 4,004                        | 6,000                        | 6,000                                  | 6,000                        |
|                                       |                                |                              |                              |                              |                              |  |                              |
|                                       | Total                          | 167,489                      | 196,263                      | 196,604                      | 238,317                      | 200,241                                | 238,290                      |

Department: Circuit Clerk  
 Department Dir: Judy Cremer  
 Division: Judicial

| <u>100-20-300</u><br><u>Account #</u> | <u>Account Description</u>    | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4101-000                              | Circuit Clerk Salary          | 51,969                       | 53,448                       | 54,963                       | 57,000                       | 57,000                                 | 59,000                       |
| 4110-011                              | Deputies Salaries             | 250,036                      | 258,859                      | 267,971                      | 277,558                      | 277,558                                | 278,923                      |
| 4120-000                              | Part-time/Extra Help Salaries | 15,185                       | 18,557                       | 18,423                       | 24,714                       | 24,714                                 | 33,977                       |
| 4305-315                              | Wtns Fees/Smns-Sbpnas         | 1,109                        | 1,157                        | 2,802                        | 1,800                        | 2,400                                  | 2,000                        |
| 4322-000                              | Mileage                       | 636                          | 1,225                        | 863                          | 1,200                        | 700                                    | 700                          |
| 4332-000                              | Printing                      |                              |                              | 0                            | 3,000                        | 1,500                                  | 1,800                        |
| 4334-000                              | Association Memberships       | 325                          | 385                          | 350                          | 450                          | 375                                    | 400                          |
| 4401-000                              | Supplies                      | 15,708                       | 16,817                       | 14,460                       | 15,000                       | 13,800                                 | 15,000                       |
| 4504-000                              | Equipment                     | 7,230                        | 6,381                        | 7,767                        | 8,000                        | 6,000                                  | 4,058                        |
|                                       |                               |                              |                              |                              |                              |  |                              |
|                                       | Total                         | 342,198                      | 356,829                      | 367,599                      | 388,722                      | 384,047                                | 395,858                      |

Department: States Attorney  
 Department Dir: Tom Brown  
 Division: Judicial

| <u>100-20-310-<br/>Account #</u> | <u>Account Description</u>      | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated<br/>to 11/30/09</u> | <u>2010<br/>Budget</u> |
|----------------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|------------------------|
| 4101-000                         | State's Attorney Salary         | 148,845                | 157,094                | 162,733                | 171,680                | 171,680                          | 180,264                |
| 4110-000                         | Employees Salaries              | 326,275                | 336,678                | 373,277                | 432,870                | 432,870                          | 440,670                |
| 4110-050                         | Victim Coordinator Salary/Fnd A | 29,411                 | 30,344                 | 30,947                 | 33,672                 | 33,672                           | 33,201                 |
| 4130-000                         | Overtime                        |                        | 0                      | 0                      | 1,000                  | 1,000                            | 8,880                  |
| 4145-000                         | State's Attorney Back Pay       |                        | 0                      | 0                      | 0                      | 0                                | 0                      |
| 4304-000                         | Outsourced Services-Legal       | 14,069                 | 18,728                 | 20,022                 | 14,000                 | 14,000                           | 14,000                 |
| 4304-301                         | Trial Expenditures              | 966                    | 6,410                  | 1,686                  | 6,000                  | 4,500                            | 5,400                  |
| 4304-302                         | Appellate Services              | 13,000                 | 26,000                 | 0                      | 13,000                 | 13,000                           | 13,000                 |
| 4330-330                         | Cellular Phones                 | 976                    | 2,105                  | 1,746                  | 2,000                  | 2,000                            | 1,800                  |
| 4399-000                         | Operating Expenses              | 7,990                  | 9,941                  | 8,647                  | 9,000                  | 8,000                            | 8,100                  |
| 4401-000                         | Supplies & Minor Equipment      | 29,218                 | 28,531                 | 28,910                 | 30,000                 | 30,000                           | 27,900                 |
|                                  |                                 |                        |                        |                        |                        |                                  |                        |
|                                  | Total                           | 570,750                | 615,831                | 627,968                | 713,222                | 710,722                          | 733,215                |

Department: Public Defender  
 Department Dir: Randell Morgan  
 Division: Judicial

| <u>100-20-320</u><br><u>Account #</u> | <u>Account Description</u>  | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-000                              | Salaries (Public Defenders) | 85,404                       | 90,036                       | 93,954                       | 97,970                       | 140,100                                | 197,980                      |
|                                       | Salaries (Assistant)        | 0                            | 0                            | 0                            | 0                            | 0                                      | 30,989                       |
| 4315-323                              | Postage                     | 0                            | 0                            | 0                            | 0                            | 0                                      | 1,385                        |
| 4320-000                              | Meetings, Meals, Mileage    | 0                            | 0                            | 0                            | 0                            | 0                                      | 705                          |
| 4330-000                              | Telephone                   | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4333-000                              | Publications                | 0                            | 0                            | 0                            | 0                            | 0                                      | 445                          |
| 4334-000                              | Association Membership      | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4338-000                              | Errors/Omissions Insurance  | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4401-000                              | Supplies and Equipment      | 0                            | 0                            | 0                            | 0                            | 1,900                                  | 2,450                        |
|                                       |                             |                              |                              |                              |                              |  |                              |
|                                       | Total                       | 85,404                       | 90,036                       | 93,954                       | 97,970                       | 142,000                                | 233,954                      |

Department: Circuit Court  
 Department Dir: Judge Jennifer H. Bauknecht  
 Division: Judicial

| <u>100-20-330</u><br><u>Account #</u> | <u>Account Description</u>          | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4110-015                              | Secretaries                         | 89,348                       | 92,120                       | 95,189                       | 101,447                      | 101,447                                | 100,849                      |
| 4120-032                              | Bailiff & Matrons                   | 14,608                       | 14,278                       | 14,589                       | 16,000                       | 16,000                                 | 21,000                       |
| 4304-303                              | Court Appointed Counsel             | 96,928                       | 112,750                      | 103,567                      | 132,000                      | 132,000                                | 74,000                       |
| 4304-304                              | Special Prosecutor Fees             | 3,428                        | 3,885                        | 5,046                        | 6,000                        | 6,000                                  | 6,000                        |
|                                       | Interpreter Fees                    |                              |                              |                              |                              |  | 2,000                        |
| 4305-314                              | Jurors: Fees/Mileage                | 49,715                       | 61,715                       | 69,485                       | 75,000                       | 75,000                                 | 75,000                       |
| 4305-316                              | Transcript Fees                     | 4,630                        | 3,401                        | 6,100                        | 6,000                        | 3,500                                  | 5,000                        |
| 4305-317                              | Presentence Evaluation Fees         | 1,150                        | 1,100                        | 725                          | 2,000                        | 2,000                                  | 2,500                        |
| 4308-000                              | Judges' Salaries - Paid to State    | 1,507                        | 1,488                        | 1,433                        | 1,800                        | 1,800                                  | 1,800                        |
| 4321-000                              | Travel                              | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4321-399                              | Reim/Counties-Transferred           | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4324-314                              | Jurors: Meals                       | 6,524                        | 9,758                        | 9,048                        | 12,000                       | 12,000                                 | 12,000                       |
| 4334-000                              | Association Dues                    | 825                          | 600                          | 800                          | 800                          | 800                                    | 800                          |
| 4350-000                              | Court Appointed Physician           | 5,051                        | 3,255                        | 2,203                        | 5,000                        | 5,000                                  | 5,000                        |
| 4351-000                              | Blood Tests                         | 25                           | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4401-000                              | Supplies & Equipment                | 9,978                        | 9,192                        | 12,618                       | 12,000                       | 12,000                                 | 12,000                       |
| 4401-403                              | Reporter Supplies & Minor Equipment | 1,473                        | 3,196                        | 2,840                        | 3,000                        | 3,000                                  | 3,000                        |
| 4402-401                              | Computer Software                   | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4410-000                              | Books                               | 15,333                       | 15,035                       | 16,148                       | 16,000                       | 16,000                                 | 8,500                        |
| 4490-501                              | Circuit Court Admin Costs           | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4504-001                              | Computer Hardware                   | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
|                                       |                                     |                              |                              |                              |                              |  |                              |
|                                       | Total                               | 300,523                      | 331,773                      | 339,791                      | 389,047                      | 386,547                                | 329,449                      |

\*\$58,000 transferred to Public Defender



Department: Jury Commission  
 Department Dir: Judge Jennifer H. Bauknecht  
 Division: Judicial

| <u>100-20-340</u><br><u>Account #</u> | <u>Account Description</u>   | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4120-000                              | Jury Clerk's Salary          | 5,929                        | 6,129                        | 6,284                        | 6,504                        | 10,798                                 | 27,903                       |
| 4142-000                              | Jury Commissioners' Salaries | 2,334                        | 1,809                        | 1,782                        | 3,000                        | 2,326                                  | 3,000                        |
| 4322-000                              | Auto Expenses                | 0                            | 37                           | 0                            | 250                          | 250                                    | 250                          |
| 4401-000                              | Supplies                     | 2,551                        | 1,704                        | 2,811                        | 3,600                        | 3,719                                  | 4,800                        |
|                                       |                              |                              |                              |                              |                              |  |                              |
|                                       | Total                        | 10,814                       | 9,679                        | 10,877                       | 13,354                       | 17,093                                 | 35,953                       |

Department: Probation and Court Services  
 Department Dir: Mike Shaughnessy  
 Division: Judicial

| <u>100-20-350-<br/>Account #</u> | <u>Account Description</u>           | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated<br/>to 11/30/09</u> | <u>2010<br/>Budget</u> |
|----------------------------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|------------------------|
| 4101-000                         | Probation Director's Salary          | 61,876                 | 64,382                 | 66,318                 | 69,152                 | 69,152                           | 70,535                 |
| 4110-000*                        | Probation Officer Salary             | 397,455                | 388,260                | 435,856                | 439,737                | 448,506                          | 456,227                |
| 4110-011                         | Admin/Office Assistant               | 59,193                 | 84,548                 | 64,780                 | 61,706                 | 70,966                           | 72,927                 |
| 4110-035                         | Overtime/Merit Pay                   | 0                      | 0                      | 0                      | 10,000                 | 0                                | 4,569                  |
| 4304-000                         | Legal Fees                           | 0                      | 0                      | 6,765                  | 0                      | 0                                | 0                      |
| 4315-320                         | Building Rent                        | 12,017                 | 10,941                 | 11,065                 | 12,500                 | 15,500                           | 16,000                 |
| 4320-000                         | Training                             | 2,426                  | 2,713                  | 2,605                  | 4,000                  | 4,000                            | 4,000                  |
| 4322-000                         | Mileage & Auto Expense               | 7,706                  | 10,663                 | 7,652                  | 9,000                  | 6,500                            | 7,000                  |
| 4330-330                         | Cellular Phones                      | 1,574                  | 1,905                  | 1,959                  | 2,000                  | 2,200                            | 2,000                  |
| 4331-000                         | Postage                              | 1,548                  | 1,311                  | 1,730                  | 2,600                  | 2,800                            | 2,600                  |
| 4340-000                         | Residential & Detention Alternatives | 51,929                 | 23,842                 | 93,701                 | 80,000                 | 150,000                          | 70,000                 |
| 4341-000                         | Individual Service Prgm              | 14,000                 | 16,320                 | 12,520                 | 18,000                 | 7,600                            | 40,000                 |
| 4342-000                         | Contract/Juvenile Detention          | 73,668                 | 80,831                 | 50,001                 | 90,000                 | 50,000                           | 80,000                 |
| 4401-000                         | Supplies                             | 1,574                  | 2,233                  | 1,219                  | 2,000                  | 2,000                            | 2,000                  |
| 4401-404                         | Bills Pd by County - No State Share  | 6,353                  | 4,166                  | 2,424                  | 6,500                  | 5,500                            | 5,500                  |
| 4402-401                         | Computer Software                    | 10,141                 | 7,871                  | 18,838                 | 10,000                 | 10,000                           | 0                      |
| 4490-496                         | Officers' Reimbursement              | 4,457                  | 5,109                  | 3,022                  | 4,000                  | 4,000                            | 4,000                  |
| 4504-501                         | Computer Hardware                    | 7,443                  | 3,360                  | 16,364                 | 14,000                 | 8,000                            | 0                      |
| 4505-000                         | Vehicle                              | 0                      | 14,769                 | 0                      | 18,000                 | 12,192                           | 0                      |
|                                  |                                      |                        |                        |                        |                        |                                  |                        |
|                                  | Total                                | 713,360                | 723,224                | 796,819                | 853,195                | 868,916                          | 837,358                |

Department: Employee Benefits  
 Department Dir: Linda Daniels, Human Resource Specialist  
 Division: Employee Benefits

| <u>100-00-800</u><br><u>Account #</u> | <u>Account Description</u>    | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated</u><br><u>to 11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| 4205-100                              | Crthse Hlth Ins-Emplyrs Share | 498,370                      | 507,612                      | 681,684                      | 680,791                      | 615,370                                | 725,975                      |
|                                       | Dental Insurance              | 951                          | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4207-000                              | Crthse Life Ins-Emplyrs Share | 2,340                        | 2,573                        | 2,626                        | 2,850                        | 2,700                                  | 2,850                        |
| 4209-000                              | Accrued Leave Buy Out         | 0                            | 0                            | 0                            | 0                            | 0                                      | 0                            |
| 4210-000                              | Employee Wellness Program     | 1,620                        | 1,470                        | 1,170                        | 2,000                        | 1,400                                  | 2,000                        |
|                                       |                               |                              |                              |                              |                              |  |                              |
|                                       | Total                         | 503,281                      | 511,655                      | 685,480                      | 685,641                      | 619,470                                | 730,825                      |

## **OTHER COUNTY LEVIES**

Budgets for the County Levies other than the General Fund (Corporate) and SELCAS are as follows

Tort Judgement and Liability Insurance Account  
Unemployment Insurance Account  
County Extension Education Fund  
Illinois Municipal Retirement Fund (IMRF)  
Social Security Fund  
County Highway Fund  
County Aid to Bridges Fund  
County Federal Aid Matching Fund  
Veterans' Assistance Fund  
Livingston Manor Operational Tax Levy Fund  
County Health & Tuberculosis  
Mental Health Fund - 708 Board  
Mental Health Fund - 377 Board

Department: Tort Judgement & Liability Account  
 Department Dir: \_\_\_\_\_  
 Division:

| 101-00-000<br>Account # | Account Description                      | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Estimated to<br>11/30/2009 | 2010<br>Budget |
|-------------------------|--|----------------|----------------|----------------|----------------|----------------------------|----------------|
|                         | <b>Beginning Fund Balance</b>            | 353,310        | 325,074        | 359,722        | 294,221        | 436,429                    | 370,928        |
|                         | <b>Receipts</b>                          |                |                |                |                |                            |                |
| 3001-001                | Property Taxes                           | 611,846        | 707,750        | 735,636        | 742,000        | 580,275                    | 742,000        |
| 3804-003                | Interest on Investments                  | 4,380          | 2,258          | 5,747          | 3,500          | 3,795                      | 3,500          |
| 3850-000                | Miscellaneous Revenues                   | 0              | 0              | 0              | 0              |                            | 0              |
|                         | Receipts Subtotal                        | 616,226        | 710,008        | 741,383        | 745,500        | 584,070                    | 745,500        |
|                         | <b>Transfers In</b>                      |                |                |                |                |                            |                |
|                         | <b>Total Receipts &amp; Transfers In</b> | 616,226        | 710,008        | 741,383        | 745,500        | 584,070                    | 745,500        |
|                         |  |                |                |                |                |                            |                |
| 101-00-800              | <b>Disbursements</b>                     |                |                |                |                |                            |                |
| 4220-000                | Workmen's Compensation                   | 165,333        | 199,365        | 231,005        | 350,000        | 340,000                    | 351,100        |
| 4388-000                | Business Auto Insurance                  | 57,585         | 67,725         | 63,849         | 68,000         | 62,112                     | 68,000         |
| 4338-001                | General Liability                        | 174,047        | 150,947        | 133,910        | 150,000        | 127,200                    | 150,000        |
| 4338-002                | Bonds                                    | 540            | 5,538          | 90             | 6,000          | 200                        | 6,000          |
| 4338-004                | Property & Inland Marine                 | 98,574         | 107,325        | 92,722         | 100,000        | 88,359                     | 100,000        |
| 4338-006                | Property Appraisal                       | 690            | 710            | 6,700          | 2,500          | 6,700                      | 2,500          |
| 4608-001                | Tort Judgement                           | 0              | 0              | 0              | 0              |                            | 0              |
|                         | Safety Coordinator                       | 0              | 0              | 0              | 0              |                            | 0              |
|                         | Disbursements Subtotal                   | 496,769        | 531,610        | 528,276        | 676,500        | 624,571                    | 677,600        |
|                         | <b>Transfers Out</b>                     |                |                |                |                |                            |                |
| 4700-001                | Risk Management (to Livingston Manor)    | 122,693        | 118,750        | 111,400        | 0              | 0                          | 0              |
| 4700-100                | General Fund                             | 25,000         | 25,000         | 25,000         | 25,000         | 25,000                     | 25,000         |
|                         | Total Disbursements                      | 644,462        | 675,360        | 664,676        | 701,500        | 649,571                    | 702,600        |
|                         | Excess (Defic) of Rec over Disburs       | (28,236)       | 34,648         | 76,707         | 44,000         | (65,501)                   | 42,900         |
|                         | <b>Ending Fund Balance</b>               | 325,074        | 359,722        | 436,429        | 338,221        | 370,928                    | 413,828        |

Department: Unemployment Insurance Account  
 Department Dir: \_\_\_\_\_  
 Division:

| 102-00-800<br>Account # | Account Description                       | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Estimated to<br>11/30/2009 | 2010<br>Budget |
|-------------------------|---|----------------|----------------|----------------|----------------|----------------------------|----------------|
|                         | <b>Beginning Fund Balance</b>             | 58,166         | 44,503         | 27,424         | 32,424         | 35,006                     | 35,006         |
|                         | <b>Receipts</b>                           |                |                |                |                |                            |                |
|                         | Property Taxes                            | 5,115          | 10,637         | 24,736         | 30,000         | 30,000                     | 30,000         |
|                         | Interest on Investments                   | 1,809          | 1,359          | 271            | 0              |                            | 0              |
|                         | Receipts Subtotal                         | 6,924          | 11,996         | 25,007         | 30,000         | 30,000                     | 30,000         |
|                         | <b>Transfers In</b>                       |                |                | 18,317         |                |                            |                |
|                         | <b>Total Receipts &amp; Transfers In</b>  | 6,924          | 11,996         | 43,324         | 30,000         | 30,000                     | 30,000         |
|                         | <b>Disbursements</b>                      |                |                |                |                |                            |                |
| 4230-000                | Unemployment Insurance                    | 20,587         | 29,075         | 35,742         | 30,000         | 30,000                     | 40,000         |
|                         | <b>Total Disbursements</b>                | 20,587         | 29,075         | 35,742         | 30,000         | 30,000                     | 40,000         |
|                         | <b>Excess (Defic) of Rec over Disburs</b> | (13,663)       | (17,079)       | 7,582          | 0              | 0                          | (10,000)       |
|                         | <b>Ending Fund Balance</b>                | 44,503         | 27,424         | 35,006         | 32,424         | 35,006                     | 25,006         |

Department: County Extension Education  
 Department Dir: \_\_\_\_\_  
 Division:

| 203-00-000<br>Account # | Account Description                       | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Estimated to<br>11/30/2009 | 2010<br>Budget |
|-------------------------|---|----------------|----------------|----------------|----------------|----------------------------|----------------|
|                         | <b>Beginning Fund Balance</b>             | 0              | 0              | 0              | 0              | 0                          | 0              |
|                         | <b>Receipts</b>                           |                |                |                |                |                            |                |
|                         | Property Taxes                            | 115,986        | 121,398        | 124,673        | 130,916        | 130,916                    | 133,309        |
|                         | Interest on Investments                   | 316            | 0              | 197            | 0              | 0                          | 0              |
|                         | Receipts Subtotal                         | <b>116,302</b> | <b>121,398</b> | <b>124,870</b> | <b>130,916</b> | <b>130,916</b>             | <b>133,309</b> |
|                         | <b>Transfers In</b>                       |                |                |                |                |                            |                |
|                         | <b>Total Receipts &amp; Transfers In</b>  | <b>116,302</b> | <b>121,398</b> | <b>124,870</b> | <b>130,916</b> | <b>130,916</b>             | <b>133,309</b> |
|                         | <b>Disbursements</b>                      |                |                |                |                |                            |                |
|                         | Co Coop Exten Educ Services               | 116,302        | 121,398        | 124,870        | 130,916        | 130,916                    | 137,462        |
|                         | Disbursements Subtotal                    | <b>116,302</b> | <b>121,398</b> | <b>124,870</b> | <b>130,916</b> | <b>130,916</b>             | <b>137,462</b> |
|                         | <b>Transfers Out</b>                      |                |                |                |                |                            |                |
|                         | Risk Management (to Livingston Manor)     |                |                |                |                |                            |                |
|                         | General Fund                              |                |                |                |                |                            |                |
|                         | <b>Total Disbursements</b>                | <b>116,302</b> | <b>121,398</b> | <b>124,870</b> | <b>130,916</b> | <b>130,916</b>             | <b>137,462</b> |
|                         | <b>Excess (Defic) of Rec over Disburs</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                   | <b>(4,153)</b> |
|                         | <b>Ending Fund Balance</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                   | <b>(4,153)</b> |

Department: IMRF  
 Department Dir: \_\_\_\_\_  
 Division:

| 200-00-000<br><u>Account #</u> | <u>Account Description</u>                            | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated to<br/>11/30/2009</u> | <u>2010<br/>Budget</u> |
|--------------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                                | <b>Beginning Fund Balance</b>                         | 550,839                | 386,108                | 283,030                | 378,080                | 403,355                            | 572,855                |
|                                | <b>Receipts</b>                                       |                        |                        |                        |                        |                                    |                        |
|                                | Property Taxes  | 708,573                | 745,204                | 871,393                | 897,000                | 897,000                            | 958,993                |
|                                | Interest on Investments                               | 10,453                 | 5,518                  | 6,371                  | 3,000                  | 2,500                              | 2,500                  |
|                                | Receipts Subtotal                                     | 719,026                | 750,722                | 877,764                | 900,000                | 899,500                            | 961,493                |
|                                | <b>Transfers In</b>                                   |                        |                        |                        |                        |                                    |                        |
|                                | General Fund - Replacement Taxes                      | 20,000                 | 20,000                 | 20,000                 | 20,000                 | 20,000                             | 20,000                 |
|                                | Mental Health 708 Board/Community Healthcare          | 0                      | 0                      | 1,826                  | 0                      | 0                                  | 0                      |
|                                | <b>Total Receipts &amp; Transfers In</b>              | 739,026                | 770,722                | 899,590                | 920,000                | 919,500                            | 981,493                |
|                                | <b>Disbursements</b>                                  |                        |                        |                        |                        |                                    |                        |
|                                | IMRF & SLEP (employer contributions)                  | 675,878                | 713,052                | 668,026                | 742,000                | 800,000                            | 1,083,200              |
|                                | <b>Transfers Out</b>                                  | 227,879                | 160,748                | 111,239                |                        |                                    |                        |
|                                | <b>Total Disbursements, Transfers Out &amp; Loans</b> | 903,757                | 873,800                | 779,265                | 742,000                | 750,000                            | 1,083,200              |
|                                | <b>Excess (Defic) of Rec over Disburs</b>             | (164,731)              | (103,078)              | 120,325                | 178,000                | 169,500                            | (101,707)              |
|                                | <b>Ending Fund Balance</b>                            | 386,108                | 283,030                | 403,355                | 556,080                | 572,855                            | 471,148                |



Department: Social Security  
 Department Dir: \_\_\_\_\_  
 Division:

| 201-00-000<br><u>Account #</u> | <u>Account Description</u>                            | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated to<br/>11/30/2009</u> | <u>2010<br/>Budget</u> |
|--------------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                                | <b>Beginning Fund Balance</b>                         | 560,017                | 581,781                | 652,456                | 687,306                | 676,327                            | 481,396                |
|                                | <b>Receipts</b>                                       |                        |                        |                        |                        |                                    |                        |
|                                | Property Taxes  | 678,633                | 713,716                | 678,943                | 477,694                | 477,694                            | 486,292                |
|                                | Interest on Investments                               | 11,846                 | 12,911                 | 12,954                 | 5,000                  | 7,375                              | 5,000                  |
|                                | Receipts Subtotal                                     | <b>690,479</b>         | <b>726,627</b>         | <b>691,897</b>         | <b>482,694</b>         | <b>485,069</b>                     | <b>491,292</b>         |
|                                | <b>Transfers In</b>                                   |                        |                        |                        |                        |                                    |                        |
|                                | General Fund - Replacement Taxes                      | 20,000                 | 20,000                 | 20,000                 | 20,000                 | 20,000                             | 20,000                 |
|                                | <b>Total Receipts &amp; Transfers In</b>              | <b>710,479</b>         | <b>746,627</b>         | <b>711,897</b>         | <b>502,694</b>         | <b>505,069</b>                     | <b>511,292</b>         |
|                                | <b>Disbursements</b>                                  |                        |                        |                        |                        |                                    |                        |
|                                | FICA/Medicare Expense                                 | 477,665                | 514,147                | 559,027                | 680,000                | 700,000                            | 652,070                |
|                                | <b>Transfers Out</b>                                  | 211,050                | 161,805                | 128,999                |                        |                                    |                        |
|                                | <b>Total Disbursements, Transfers Out &amp; Loans</b> | <b>688,715</b>         | <b>675,952</b>         | <b>688,026</b>         | <b>680,000</b>         | <b>700,000</b>                     | <b>652,070</b>         |
|                                | <b>Excess (Defic) of Rec over Disburs</b>             | <b>21,764</b>          | <b>70,675</b>          | <b>23,871</b>          | <b>(177,306)</b>       | <b>(194,931)</b>                   | <b>(140,778)</b>       |
|                                | <b>Ending Fund Balance</b>                            | <b>581,781</b>         | <b>652,456</b>         | <b>676,327</b>         | <b>510,000</b>         | <b>481,396</b>                     | <b>340,618</b>         |

Department: County Highway  
 Department Dir: David Winters  
 Division: County Highway Fund

| <b>Account #</b>    | <b>Account Description</b>               | <b>2006<br/>Actual</b> | <b>2007<br/>Actual</b> | <b>2008<br/>Actual</b> | <b>2009<br/>Budget</b> | <b>Estimated to<br/>11/30/2009</b> | <b>2010<br/>Budget</b> |
|---------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                     | <b>Beginning Fund Balance</b>            | 565,381                | 650,240                | 682,736                | 599,216                | 674,524                            | 511,244                |
|                     | <b>Receipts</b>                          |                        |                        |                        |                        |                                    |                        |
| 220-00-000-3001-001 | Property Taxes                           | 509,900                | 527,748                | 549,209                | 570,000                | 570,000                            | 593,000                |
| 220-00-000-3001-002 | Property Tax Interest                    | 0                      | 0                      |                        | 800                    | 867                                | 800                    |
| 220-00-000-3002-001 | Mobile Home Tax                          | 0                      | 0                      |                        | 500                    | 695                                | 700                    |
| 220-00-000-3002-002 | Mobile Home Tax Interest                 | 0                      |                        |                        | 0                      | 0                                  | 0                      |
| 220-00-000-3650-001 | Township Engineering - Roads             | 177,868                | 164,885                | 110,454                | 120,000                | 99,000                             | 110,000                |
| 220-00-000-3650-002 | Township Engineering - Bridges           | 0                      | 13,298                 | 11,967                 | 13,000                 | 12,000                             | 12,000                 |
| 220-00-000-3655-000 | CAB Engineering                          | 42,557                 | 81,146                 | 2,646                  | 13,000                 | 12,000                             | 12,000                 |
| 220-00-000-3660-000 | MFT Equipment Rental                     | 50,000                 | 0                      | 100,000                | 150,000                | 150,000                            | 150,000                |
| 220-00-000-3800-001 | Interest Earned (NOW)                    | 0                      | 0                      | 0                      | 300                    | 300                                | 300                    |
| 220-00-000-3800-003 | Interest Earned (Investments)            | 11,522                 | 14,728                 | 9,151                  | 10,000                 | 2,700                              | 5,000                  |
| 220-00-000-3850-000 | Miscellaneous                            | 24,454                 | 19,006                 | 32,621                 | 5,000                  | 3,000                              | 5,000                  |
| 220-00-000-3850-001 | Sale of Used Equipment                   | 1,725                  | 15,366                 | 0                      | 5,000                  | 18,500                             | 5,000                  |
| 220-00-000-3850-002 | Material Sales To Municipalities         | 0                      | 0                      | 0                      | 12,000                 | 15,000                             | 15,000                 |
| 220-00-000-3850-003 | Reimbursement from Other Agencies        | 376                    | 0                      | 0                      | 0                      | 1,600                              | 0                      |
| 220-00-000-3850-210 | Landfill Monitor Reimbursement           | 0                      | 0                      | 0                      | 17,500                 | 8,750                              | 0                      |
|                     | Receipts Subtotal                        | <b>818,402</b>         | <b>836,177</b>         | <b>816,048</b>         | <b>917,100</b>         | <b>894,412</b>                     | <b>908,800</b>         |
|                     | <b>Transfers In</b>                      |                        |                        |                        |                        |                                    |                        |
|                     |  |                        |                        |                        |                        |                                    |                        |
|                     |  |                        |                        |                        |                        |                                    |                        |
|                     | <b>Transfers In Subtotal</b>             | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>                           | <b>0</b>               |
|                     | <b>Total Receipts &amp; Transfers In</b> | <b>818,402</b>         | <b>836,177</b>         | <b>816,048</b>         | <b>917,100</b>         | <b>894,412</b>                     | <b>908,800</b>         |
|                     | <b>Disbursements</b>                     |                        |                        |                        |                        |                                    |                        |
| 220-00-000-4110-001 | FT Salaries - Engineers & Technicians    | 178,240                | 187,981                | 204,069                | 230,000                | 228,000                            | 239,000                |
| 220-00-000-4110-002 | FT Salaries - Secretarial                | 69,356                 | 69,794                 | 72,501                 | 75,200                 | 75,344                             | 78,000                 |
| 220-00-000-4111-000 | FT Salaries - Day Labor Wages            | 122,558                | 156,356                | 189,594                | 200,000                | 185,000                            | 200,000                |
| 220-00-000-4120-001 | PT Salaries - Engineers & Technicians    | 0                      | 0                      | 0                      | 20,000                 | 10,000                             | 13,000                 |
| 220-00-000-4120-002 | PT Salaries - Secretarial                | 0                      | 0                      | 0                      | 2,000                  | 0                                  | 2,000                  |
| 220-00-000-4121-000 | PT Salaries - Day Labor Wages            | 0                      | 0                      | 0                      | 2,000                  | 0                                  | 2,000                  |

|                     |   |                |                |                |                  |                  |                  |
|---------------------|---|----------------|----------------|----------------|------------------|------------------|------------------|
| 220-00-000-4200-205 | Car/Truck Mileage Reimbursed              | 556            | 195            | 491            | 1,500            | 700              | 1,500            |
| 220-00-000-4200-230 | Health Insurance Premiums                 | 58,048         | 70,371         | 68,634         | 80,000           | 73,000           | 80,000           |
| 220-00-000-4300-210 | Office/Shop Utility Expense               | 19,528         | 17,139         | 20,348         | 25,000           | 18,000           | 24,000           |
| 220-00-000-4300-215 | Copy Machine Expense                      | 1,024          | 1,155          | 758            | 2,500            | 1,500            | 2,000            |
| 220-00-000-4300-220 | Advertising                               | 1,226          | 1,469          | 948            | 1,600            | 1,300            | 1,500            |
| 220-00-000-4300-305 | Gas/Oil/Grease purchases                  | 69,719         | 67,859         | 101,793        | 115,500          | 70,000           | 80,000           |
| 220-00-000-4300-310 | Repair of Equipment                       | 47,979         | 50,274         | 71,797         | 65,000           | 65,000           | 65,000           |
| 220-00-000-4343-000 | Contractual Services                      | 55,025         | 32,080         | 42,349         | 55,000           | 25,000           | 50,000           |
| 220-00-000-4400-505 | Purchase New Equipment                    | 72,333         | 104,981        | 8,215          | 170,000          | 259,848          | 125,000          |
| 220-00-000-4400-510 | Buildings/Grounds Maintenance             | 2,051          | 1,618          | 9,455          | 14,000           | 14,000           | 5,000            |
| 220-00-000-4400-515 | Computer Equipment Costs                  | 14,701         | 19,229         | 12,257         | 14,000           | 14,000           | 14,000           |
| 220-00-000-4500-405 | DL Materials for Road Repair              | 12,019         | 9,239          | 10,147         | 15,000           | 7,000            | 15,000           |
| 220-00-000-4500-415 | Repair of Bridges & Culverts              | 2,750          | 4,470          | 3,699          | 15,000           | 3,000            | 15,000           |
| 220-00-000-4600-605 | Miscellaneous                             | 6,430          | 9,471          | 7,205          | 15,000           | 7,000            | 12,000           |
|                     |   |                |                |                |                  |                  |                  |
|                     | <b>Disbursements Subtotal</b>             | <b>733,543</b> | <b>803,681</b> | <b>824,260</b> | <b>1,118,300</b> | <b>1,057,692</b> | <b>1,024,000</b> |
|                     | <b>Transfers Out</b>                      |                |                |                |                  |                  |                  |
|                     |   |                |                |                |                  |                  |                  |
|                     |   |                |                |                |                  |                  |                  |
|                     | <b>Transfers Out Subtotal</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                     | <b>Total Disbursements</b>                | <b>733,543</b> | <b>803,681</b> | <b>824,260</b> | <b>1,118,300</b> | <b>1,057,692</b> | <b>1,024,000</b> |
|                     | <b>Excess (Defic) of Rec over Disburs</b> | <b>84,859</b>  | <b>32,496</b>  | <b>(8,212)</b> | <b>(201,200)</b> | <b>(163,280)</b> | <b>(115,200)</b> |
|                     | <b>Ending Fund Balance</b>                | <b>650,240</b> | <b>682,736</b> | <b>674,524</b> | <b>398,016</b>   | <b>511,244</b>   | <b>396,044</b>   |

Department: County Highway  
 Department Dir: David Winters  
 Division: County Aid to Bridges

| <u>Account #</u>    | <u>Account Description</u>                | <u>2006 Actual</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>Estimated to 11/30/2009</u> | <u>2010 Budget</u> |
|---------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|
|                     | <b>Beginning Fund Balance</b>             | 86,059             | 50,593             | 173,135            | 337,787            | 309,578                        | 353,229            |
|                     | <b>Receipts</b>                           |                    |                    |                    |                    |                                |                    |
| 222-00-000-3001-001 | Property Taxes                            | 254,973            | 263,901            | 274,604            | 285,000            | 284,755                        | 270,545            |
| 222-00-000-3001-002 | Property Tax Interest                     | 0                  | 0                  | 0                  | 400                | 434                            | 400                |
| 222-00-000-3002-001 | Mobile Home Tax                           | 0                  | 0                  | 0                  | 400                | 347                            | 400                |
| 222-00-000-3002-002 | Mobile Home Tax Interest                  | 0                  | 0                  | 0                  | 25                 | 0                              | 0                  |
| 222-00-000-3800-001 | Interest Earned (NOW)                     | 0                  | 0                  | 0                  | 300                | 50                             | 100                |
| 222-00-000-3800-003 | Interest Earned (Investments)             | 5,598              | 4,146              | 5,988              | 6,000              | 6,000                          | 6,000              |
| 222-00-000-3850-003 | Reimbursement from Other Agencies         | 62,661             | 8,597              | 0                  |                    | 8,565                          | 0                  |
|                     | Receipts Subtotal                         | <b>323,232</b>     | <b>276,644</b>     | <b>280,592</b>     | <b>292,125</b>     | <b>300,151</b>                 | <b>277,445</b>     |
|                     | <b>Transfers In</b>                       |                    |                    |                    |                    |                                |                    |
|                     |   |                    |                    |                    |                    |                                |                    |
|                     | <b>Transfers In Subtotal</b>              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                       | <b>0</b>           |
|                     | <b>Total Receipts &amp; Transfers In</b>  | <b>323,232</b>     | <b>276,644</b>     | <b>280,592</b>     | <b>292,125</b>     | <b>300,151</b>                 | <b>277,445</b>     |
|                     | <b>Disbursements</b>                      |                    |                    |                    |                    |                                |                    |
| 222-00-000-4500-105 | Design & Constructin Engineering          | 0                  |                    | 0                  | 100,000            | 81,000                         | 100,000            |
| 222-00-000-4500-110 | Right-of-Way                              | 0                  | 0                  | 0                  |                    | 3,500                          | 0                  |
| 222-00-000-4500-405 | Day Labor Construction                    | 0                  |                    | 0                  | 50,000             | 16,000                         | 50,000             |
| 222-00-000-4500-415 | Construction: Bridges/Culverts            | 358,698            | 154,102            | 144,149            | 479,000            | 156,000                        | 480,000            |
|                     | <b>Disbursements Subtotal</b>             | <b>358,698</b>     | <b>154,102</b>     | <b>144,149</b>     | <b>629,000</b>     | <b>256,500</b>                 | <b>630,000</b>     |
|                     | <b>Transfers Out</b>                      |                    |                    |                    |                    |                                |                    |
|                     |   |                    |                    |                    |                    |                                |                    |
|                     | <b>Transfers Out Subtotal</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                       | <b>0</b>           |
|                     | <b>Total Disbursements</b>                | <b>358,698</b>     | <b>154,102</b>     | <b>144,149</b>     | <b>629,000</b>     | <b>256,500</b>                 | <b>630,000</b>     |
|                     | <b>Excess (Defic) of Rec over Disburs</b> | <b>(35,466)</b>    | <b>122,542</b>     | <b>136,443</b>     | <b>(336,875)</b>   | <b>43,651</b>                  | <b>(352,555)</b>   |
|                     | <b>Ending Fund Balance</b>                | <b>50,593</b>      | <b>173,135</b>     | <b>309,578</b>     | <b>912</b>         | <b>353,229</b>                 | <b>674</b>         |

Department: County Highway  
 Department Dir: David Winters  
 Division: County Federal Aid Matching Fund

| <u>Account #</u>    | <u>Account Description</u>                | <u>2006 Actual</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>Estimated to 11/30/2009</u> | <u>2010 Budget</u> |
|---------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|
|                     | <b>Beginning Fund Balance</b>             | 219,067            | 310,758            | 333,893            | 166,280            | 125,707                        | 107,555            |
|                     | <b>Receipts</b>                           |                    |                    |                    |                    |                                |                    |
| 223-00-000-3001-001 | Property Taxes                            | 254,973            | 263,901            | 273,346            | 285,000            | 284,755                        | 296,500            |
| 223-00-000-3001-002 | Property Tax Interest                     |                    |                    |                    | 600                | 432                            | 400                |
| 223-00-000-3002-001 | Mobile Home Tax                           |                    |                    |                    | 400                | 346                            | 400                |
| 223-00-000-3002-001 | Mobile Home Tax Interest                  |                    |                    |                    | 25                 | 0                              | 0                  |
| 223-00-000-3002-002 | Interest Earned (NOW)                     |                    |                    |                    | 100                | 15                             | 100                |
| 223-00-000-3800-003 | Interest Earned (Investments)             | 5,674              | 12,399             | 7,796              | 6,000              | 1,300                          | 6,000              |
|                     | Reimbursement from Other Agencies         |                    | 33,300             |                    |                    |                                |                    |
|                     | Receipts Subtotal                         | <b>260,647</b>     | <b>309,600</b>     | <b>281,142</b>     | <b>292,125</b>     | <b>286,848</b>                 | <b>303,400</b>     |
|                     | <b>Transfers In</b>                       |                    |                    |                    |                    |                                |                    |
|                     |   |                    |                    |                    |                    |                                |                    |
|                     | <b>Transfers In Subtotal</b>              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                       | <b>0</b>           |
|                     | <b>Total Receipts &amp; Transfers In</b>  | <b>260,647</b>     | <b>309,600</b>     | <b>281,142</b>     | <b>292,125</b>     | <b>286,848</b>                 | <b>303,400</b>     |
|                     | <b>Disbursements</b>                      |                    |                    |                    |                    |                                |                    |
| 223-00-000-4500-105 | Design & Construction Engineering         |                    |                    | 0                  | 15,000             | 5,000                          | 15,000             |
| 223-00-000-4500-110 | Right-of-Way                              |                    |                    | 0                  | 0                  | 0                              | 0                  |
| 223-00-000-4500-410 | Construction: Surface                     | 168,956            | 286,465            | 489,328            | 375,000            | 300,000                        | 0                  |
| 223-00-000-4500-415 | Construction: Bridges/Culverts            |                    |                    | 0                  | 62,000             | 0                              | 395,000            |
|                     | Disbursements Subtotal                    | <b>168,956</b>     | <b>286,465</b>     | <b>489,328</b>     | <b>452,000</b>     | <b>305,000</b>                 | <b>410,000</b>     |
|                     | <b>Transfers Out</b>                      |                    |                    |                    |                    |                                |                    |
|                     |   |                    |                    |                    |                    |                                |                    |
|                     | <b>Transfers Out Subtotal</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                       | <b>0</b>           |
|                     | <b>Total Disbursements</b>                | <b>168,956</b>     | <b>286,465</b>     | <b>489,328</b>     | <b>452,000</b>     | <b>305,000</b>                 | <b>410,000</b>     |
|                     | <b>Excess (Defic) of Rec over Disburs</b> | <b>91,691</b>      | <b>23,135</b>      | <b>(208,186)</b>   | <b>(159,875)</b>   | <b>(18,152)</b>                | <b>(106,600)</b>   |
|                     | <b>Ending Fund Balance</b>                | <b>310,758</b>     | <b>333,893</b>     | <b>125,707</b>     | <b>6,405</b>       | <b>107,555</b>                 | <b>955</b>         |

Department: Veteran's Assistance  
 Department Dir: Tom Bailey  
 Division: VAC

| 202-00-000<br>Account # | Account Description                           | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Estimated<br>to 11/30/09 | 2010<br>Budget |
|-------------------------|---|----------------|----------------|----------------|----------------|--------------------------|----------------|
|                         | <b>Beginning Fund Balance</b>                 | 115,373        | 152,522        | 203,151        | 205,500        | 208,882                  | 152,736        |
|                         | <b>Receipts</b>                               |                |                |                |                |                          |                |
| 3003-001                | Property Taxes - current year                 | 137,675        | 138,537        | 130,527        | 44,500         | 44,500                   | 45,306         |
| 3800-***                | Interest on Investments                       | 547            | 5,784          | 4,203          | 4,000          | 1,250                    | 1,250          |
| 3850-000                | Donations                                     | 1,251          | 986            | 226            |                |                          | 0              |
| 3872-000                | Reimbursements                                | 1,251          |                | 2,181          |                | 3,400                    | 2,500          |
|                         | <b>Total Receipts</b>                         | 140,724        | 145,307        | 137,137        | 48,500         | 49,150                   | 49,056         |
| 202-00-499              | <b>Disbursements</b>                          |                |                |                |                |                          |                |
| 4101-000                | Supt's Salary                                 | 13,510         | 15,337         | 17,257         | 22,000         | 21,729                   | 22,660         |
| 4110-015                | Administrative Assistant                      | 0              | 0              | 0              | 0              | 0                        | 0              |
| 4120-000                | Drivers' Pay for Transport of Vets            | 11,716         | 10,744         | 16,059         | 13,000         | 21,818                   | 18,864         |
| 4120-001                | Office (Temp Help)                            | 7,783          | 8,467          | 11,753         | 13,000         | 13,986                   | 14,226         |
| 4201-000                | IMRF  | 1,343          | 517            | 421            | 2,000          | 535                      | 10,457         |
| 4203-000                | FICA - employer share                         | 2,525          | 2,643          | 3,446          | 3,400          | 4,545                    | 5,000          |
| 4313-326                | Van Expenses                                  | 7,258          | 5,855          | 30,156         | 3,000          | 9,740                    | 7,000          |
| 4315-320                | Office rent                                   | 5,200          | 4,400          | 5,200          | 4,800          | 4,114                    | 6,600          |
| 4320-000                | Education & Conventions                       | 2,733          | 1,516          | 2,508          | 4,000          | 1,272                    | 3,000          |
| 4322-001                | Supt's Mileage                                | 0              | 0              | 32             | 1,500          | 75                       | 1,500          |
| 4322-002                | Mileage Reimb for Transport Vets              | 23,750         | 22,272         | 19,454         | 25,000         | 6,341                    | 7,000          |
| 4330-000                | Telephone                                     | 2,365          | 1,873          | 686            | 3,000          | 1,992                    | 3,000          |
| 4331-000                | Postage                                       | 247            | 0              | 378            | 500            | 459                      | 500            |
| 4338-000                | Unemployment insurance                        | 353            | 302            | 350            | 400            | 274                      | 400            |
| 4338-002                | Public Officials Bond                         | 0              | 5              |                | 0              | 0                        | 0              |
| 4338-003                | Liability Insurance                           | 2,363          | 2,737          | 3,039          | 3,100          | 3,100                    | 3,200          |
| 4338-004                | Fire insurance                                |                | 0              |                | 300            | 0                        | 0              |
| 4338-005                | Workman's Compensation                        | (171)          | 0              |                | 0              | 0                        | 0              |
| 4390-001                | Vet's Emergency Assistance                    | 695            | 105            | 144            | 1,500          | 0                        | 1,500          |
| 4390-002                | Groceries/Medicine for Vets                   | 6,045          | 4,663          | 3,360          | 7,000          | 2,127                    | 5,000          |
| 4390-003                | Rental Assistance for Vets                    | 7,230          | 8,809          | 11,755         | 12,000         | 9,818                    | 13,000         |
| 4390-004                | Utility Assistance for Vets                   | 1,954          | 1,372          | 2,692          | 2,000          | 1,557                    | 4,000          |
| 4399-000                | Miscellaneous (Repairs, etc.)                 | 3,917          | 159            | 495            | 1,000          | 0                        | 1,000          |
| 4401-000                | Office supplies                               | 1,508          | 2,902          | 2,221          | 2,500          | 1,814                    | 2,500          |
| 4600-999                | Contingency                                   | 0              | 0              |                | 2,000          | 0                        | 2,000          |
|                         | *Capital Budget - Van \$25,000                |                |                | 0              |                |                          |                |
|                         | <b>Total Disbursements</b>                    | 102,324        | 94,678         | 131,406        | 127,000        | 105,296                  | 132,407        |
|                         | Excess (Defic) of Receipts over Disbursements | 38,400         | 50,629         | 5,731          | (78,500)       | (56,146)                 | (83,351)       |
|                         | End Fund Balance                              | 153,773        | 203,151        | 208,882        | 127,000        | 152,736                  | 69,385         |

Department: Livingston Manor Operational Levy Fund  
 Department Dir: \_\_\_\_\_  
 Division: \_\_\_\_\_

| <u>214-00-000</u><br><u>Account #</u> | <u>Account Description</u>                            | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> |
|---------------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|
|                                       | <b>Beginning Fund Balance</b>                         | 0                            | 0                            | 0                            | 0                            |
|                                       | <b>Receipts</b>                                       |                              |                              |                              |                              |
|                                       | Real Estate Tax Receipts                              | 509,900                      | 527,000                      | 0                            | 0                            |
|                                       | Interest on Investments                               | 0                            |                              |                              |                              |
|                                       | Miscellaneous   | 0                            |                              |                              |                              |
|                                       | Receipts Subtotal                                     | <b>509,900</b>               | <b>527,000</b>               | <b>0</b>                     | <b>0</b>                     |
|                                       | <b>Transfers In</b>                                   |                              |                              |                              |                              |
|                                       | <b>Total Receipts &amp; Transfers In</b>              | <b>509,900</b>               | <b>527,000</b>               | <b>0</b>                     | <b>0</b>                     |
|                                       | <b>Disbursements</b>                                  | 509,900                      | 527,000                      | 0                            | 0                            |
|                                       | <b>Transfers Out</b>                                  |                              |                              |                              |                              |
|                                       | <b>Total Disbursements, Transfers Out &amp; Loans</b> | <b>509,900</b>               | <b>527,000</b>               | <b>0</b>                     | <b>0</b>                     |
|                                       | <b>Excess (Defic) of Rec over Disburs</b>             | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     |
|                                       | <b>Ending Fund Balance</b>                            | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     |

Department: Public Health  
 Department: Public Health  
 Department Dir: MaLinda Hillman  
 Division: Public Health Fund

| Account # | Account Description                          | Accrual Basis |             |             | Accrua      |
|-----------|--|---------------|-------------|-------------|-------------|
|           |  | 2006 Actual   | 2007 Actual | 2008 Actual | 2009 Budget |
|           | <b>Beginning Fund Balance</b>                | 809,903       | 857,793     | 851,668     | 890,236     |
|           | <b>Receipts</b>                              |               |             |             |             |
|           | Property Taxes - County Health Levy          | 331,490       | 331,267     | 344,727     | 340,000     |
|           | Property Taxes - TB Levy                     | 0             | 0           | 0           | 27,500      |
|           | Interest on Investments                      | 17,111        | 15,410      | 12,862      | 16,000      |
|           | Misc   | 0             | 0           | 0           | 516         |
|           | Animal Control Payments & Fines              | 47,147        | 61,608      | 80,337      | 69,500      |
|           | Environmental Health                         | 51,100        | 53,566      | 54,826      | 54,800      |
|           | TB Clinic                                    | 2,051         | 1,713       | 2,820       | 21,800      |
|           | Humiston Trust                               | 21,000        | 21,000      | 21,000      | 21,000      |
|           | Hubert Trust                                 | 9,162         | 8,909       | 9,255       | 9,000       |
|           | Donations                                    | 4,014         | 2,912       | 3,574       | 4,000       |
|           | Community Health Program                     | 0             | 0           | 0           | 15,000      |
|           | Immunization Clinics                         | 105,827       | 139,997     | 92,777      | 105,000     |
|           | Other clinics Well/STD/Jail/BP Tests         | 27,864        | 28,929      | 28,759      | 30,000      |
|           | Medicaid Match                               | 80,436        | 71,963      | 118,900     | 80,000      |
|           | Early Period Screening Diagnosis(Public Aid) | 104,862       | 89,752      | 99,500      | 90,000      |
|           | School Fees                                  | 2,403         | 2,378       | 1,931       | 3,000       |
|           | KidCare                                      | 3,700         | 2,900       | 1,700       | 2,000       |
|           | Ticket for the Cure                          | 0             | 14,673      | 15,922      | 0           |
|           | Arthritis Grant                              | 2,375         | 1,707       | 0           | 0           |
|           | Bioterrorism Preparedness Plan Grant         | 75,302        | 36,396      | 62,100      | 46,961      |
|           | Community Care/ECIAAAA (CCU)                 | 63,059        | 101,559     | 104,497     | 120,000     |
|           | Diabetes                                     | 10,000        | 13,500      | 17,000      | 15,000      |
|           | Healthy Moms/Kids-Case Management            | 116,600       | 119,976     | 123,834     | 121,063     |
|           | Family Planning Program                      | 86,056        | 93,600      | 72,114      | 105,500     |
|           | Healthy Families Grant                       | 170,891       | 190,009     | 184,466     | 188,700     |
|           | IL Breast & Cerv Cancer Grant                | 78,000        | 103,579     | 104,283     | 112,290     |
|           | Childhood Lead Poisoning Prevention          | 2,498         | 2,631       | 2,559       | 3,000       |
|           | Local Health Protection Grant                | 68,612        | 84,547      | 45,523      | 70,665      |
|           | Local Health Protection Grant-Special        | 0             | 0           | 52,896      | 0           |
|           | March of Dimes                               | 13,700        | 11,000      | 0           | 0           |
|           | OWH Heart Smart                              | 29,538        | 18,693      | 46,281      | 25,000      |
|           | Pandemic Flu                                 | 22,527        | 15,354      | 0           | 0           |
|           | Miscellaneous/Flu Clinics & Pneumonia        | 238           | 201         | 15          | 100,000     |
|           | Potential Grants                             | 0             | 0           | 69,527      | 0           |
|           | Pregnancy Prev. Grant                        | 0             | 0           | 0           | 0           |
|           | PSA Grants                                   | 18,528        | 4,760       | 4,455       | 0           |
|           | Safety Grant                                 | 22,852        | 20,900      | 21,100      | 21,000      |
|           | School Based Health Center/PTHS Fees         | 59,038        | 76,841      | 68,707      | 71,900      |
|           | Susan Komen Grant                            | 3,050         | 4,504       | 2,611       | 3,000       |
|           | Teen Parent Services Grant                   | 45,500        | 34,000      | 40,800      | 39,105      |
|           | IL Tobacco Free Comm Grant                   | 20,000        | 14,167      | 25,536      | 19,600      |



|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| Vector Prevention                         | 0                | 0                | 0                | 0                |
| Vision & Hearing Grant                    | 6,500            | 6,500            | 2,891            | 6,500            |
| Women., Infants & Children (WIC)          | 112,100          | 127,072          | 114,528          | 120,300          |
| STI initiative started in 2008            | 0                | 0                | 0                | 10,000           |
| *Grants in Kind WIC,FI,vfC vac H1N1       | 287,916          | 421,085          | 261,539          | 0                |
| SBHC Transfer In From Humiston Trust      | 0                | 0                | 0                | 0                |
| Home Health Fund (Medicare & Private Pay) | 14,548           | 15,451           | 18,150           | 750,000          |
| Receipts Subtotal                         | <b>2,137,595</b> | <b>2,365,009</b> | <b>2,334,302</b> | <b>2,838,700</b> |
| <b>Transfers In</b>                       |                  |                  |                  |                  |
| <b>Transfers In Subtotal</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Receipts &amp; Transfers In</b>  | <b>2,137,595</b> | <b>2,365,009</b> | <b>2,334,302</b> | <b>2,838,700</b> |
| <b>Disbursements</b>                      |                  |                  |                  |                  |
| AC Indemnity                              | 0                | 0                | 440              | 500              |
| Advertising                               | 2,932            | 10,180           | 11,102           | 26,500           |
| Computer Hardware & Software              | 13,388           | 38,666           | 34,885           | 15,500           |
| Contractual (Prof Services) includes AC   | 173,599          | 205,129          | 223,352          | 115,000          |
| Contractual (Pt Care)                     | 42,737           | 171,298          | 71,630           | 275,000          |
| Contractual (Misc)                        | 245,179          | 249,787          | 189,909          | 12,000           |
| Copier Lease Maintenance                  | 13,530           | 13,432           | 11,619           | 18,000           |
| Donations/Misc                            | 17,447           | 13,082           | 7,628            | 9,000            |
| Dues/Training                             | 10,074           | 11,757           | 14,273           | 16,000           |
| Equipment & Repair & Computer             | 20,761           | 12,735           | 23,883           | 18,000           |
| Health & Life Insurance                   | 122,988          | 139,961          | 153,369          | 220,000          |
| Humiston Transfer                         |                  |                  |                  |                  |
| IMRF/FICA Transfer                        |                  |                  |                  |                  |
| Mileage                                   | 48,590           | 54,987           | 56,167           | 145,000          |
| Nurse Supplies                            | 33,076           | 30,778           | 26,833           | 42,000           |
| Office Supplies & Environ Supplies        | 18,926           | 28,712           | 26,657           | 42,000           |
| Personnel                                 | 1,181,953        | 1,231,670        | 1,252,599        | 1,680,200        |
| Postage                                   | 11,066           | 7,655            | 12,838           | 18,500           |
| Printing/Educational Materials            | 7,265            | 18,630           | 10,883           | 13,000           |
| Rent for H&E Building                     | 54,500           | 54,500           | 54,550           | 54,500           |
| TB Administration                         | 0                | 0                | 0                | 20,000           |
| Telephone                                 | 13,240           | 12,585           | 11,452           | 17,000           |
| Vaccines                                  | 52,806           | 65,590           | 61,823           | 71,000           |
| Contingency                               | 0                | 0                | 0                | 10,000           |
| *Grants in Kind WIC FI VFC vac H1N1       |                  |                  |                  |                  |
| <b>Disbursements Subtotal</b>             | <b>2,084,057</b> | <b>2,371,134</b> | <b>2,255,892</b> | <b>2,838,700</b> |
| <b>Transfers Out</b>                      | <b>5,648</b>     |                  |                  |                  |
| <b>Transfers Out Subtotal</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Disbursements</b>                | <b>2,089,705</b> | <b>2,371,134</b> | <b>2,255,892</b> | <b>2,838,700</b> |
| <b>Excess (Defic) of Rec over Disburs</b> | <b>47,890</b>    | <b>(6,125)</b>   | <b>78,410</b>    | <b>0</b>         |
| <b>Ending Fund Balance</b>                | <b>857,793</b>   | <b>851,668</b>   | <b>930,078</b>   | <b>890,236</b>   |

Department: Mental Health  
 Department Dir: Carol Flessner  
 Division: 708 Board

| <u>Account #</u> | <u>Account Description</u>                | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated to<br/>11/30/2009</u> | <u>2010<br/>Budget</u> |
|------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                  | <b>Beginning Fund Balance</b>             | 633,100                | 636,346                | 652,003                | 745,500                | 745,500                            | 811,890                |
|                  | <b>Receipts</b>                           |                        |                        |                        |                        |                                    |                        |
|                  | Property Taxes                            | 637,332                | 674,116                | 705,864                | 742,263                | 728,258                            | 755,650                |
|                  | Interest on Investments                   | 16,807                 | 19,623                 | 12,336                 | 12,000                 | 11,803                             | 6,000                  |
|                  | Livingston Co Comm on Youth               | 75,000                 | 51,605                 | 65,000                 | 65,000                 | 65,000                             | 65,000                 |
|                  | Case Coordination                         | 143,395                | 136,546                | 156,133                | 150,150                | 121,670                            | 146,000                |
|                  | Mental Health Grant                       | 10,000                 | 59,025                 | 0                      | 0                      | 0                                  | 0                      |
|                  | 377 Prog Admin                            | 31,439                 | 35,839                 | 37,509                 | 52,000                 | 55,000                             | 65,000                 |
|                  | Misc                                      | 892                    | 1,393                  | 1,577                  | 0                      | 0                                  | 0                      |
|                  | Receipts Subtotal                         | <b>914,865</b>         | <b>978,147</b>         | <b>978,419</b>         | <b>1,021,413</b>       | <b>981,731</b>                     | <b>1,037,650</b>       |
|                  | <b>Transfers In</b>                       |                        |                        |                        |                        |                                    |                        |
|                  | <b>Total Receipts &amp; Transfers In</b>  | <b>914,865</b>         | <b>978,147</b>         | <b>978,419</b>         | <b>1,021,413</b>       | <b>981,731</b>                     | <b>1,037,650</b>       |
|                  | <b>Disbursements</b>                      |                        |                        |                        |                        |                                    |                        |
|                  | Staff Salaries                            | 264,412                | 228,920                | 230,933                | 285,000                | 243,824                            | 294,300                |
|                  | Staff Benefits                            | 44,284                 | 43,066                 | 44,457                 | 65,600                 | 46,255                             | 73,575                 |
|                  | Travel, telephone and meals               | 16,097                 | 16,917                 | 16,806                 | 9,000                  | 7,000                              | 8,000                  |
|                  | Commodities                               | 8,913                  | 8,676                  | 8,993                  | 8,000                  | 8,000                              | 8,000                  |
|                  | Contract Services                         | 17,568                 | 21,716                 | 4,723                  | 28,150                 | 11,500                             | 20,000                 |
|                  | Professional training, dues, subscript    | 15,221                 | 13,560                 | 10,249                 | 15,000                 | 10,000                             | 15,000                 |
|                  | Board Expenditures                        | 329                    | 351                    | 1,023                  | 1,500                  | 1,000                              | 1,500                  |
|                  | Lease/rent                                | 6,500                  | 6,500                  | 6,500                  | 6,500                  | 6,500                              | 6,500                  |
|                  | Audit                                     | 0                      | 2,375                  | 4,000                  | 4,000                  | 5,000                              | 6,000                  |
|                  | Miscellaneous/Physicians                  | 3,300                  | 2,920                  | 2,720                  | 0                      | 2,000                              | 0                      |
|                  | Equipment                                 | 7,670                  | 13,569                 | 10,042                 | 30,000                 | 7,000                              | 40,000                 |
|                  | IMRF Reimbursement                        |                        |                        |                        | 3,900                  | 0                                  | 0                      |
|                  | Purchase of services:                     |                        |                        |                        |                        |                                    |                        |
|                  | Institute of Human Resources              | 349,758                | 376,956                | 383,888                | 391,565                | 391,566                            | 399,397                |
|                  | Futures Unlimited:                        |                        |                        |                        |                        |                                    |                        |
|                  | Futures Unlimited-Case Management         | 153,656                | 156,729                | 139,864                | 142,661                | 142,661                            | 145,514                |
|                  | Service Development                       | 9,152                  | 9,222                  | 5,247                  | 15,000                 | 17,531                             | 30,101                 |
|                  | Against Domestic Violence                 | 12,719                 | 12,973                 | 13,233                 | 5,525                  | 5,525                              | 5,635                  |
|                  | Sexual Assault Services                   | 0                      | 46,000                 | 0                      | 7,972                  | 7,939                              | 8,098                  |
|                  | Operation Snowball                        | 2,040                  | 2,040                  | 2,040                  | 2,040                  | 2,040                              | 2,040                  |
|                  | Other                                     | 0                      | 0                      | 204                    | 0                      | 0                                  | 0                      |
|                  | <b>Disbursements Subtotal</b>             | <b>911,619</b>         | <b>962,490</b>         | <b>884,922</b>         | <b>1,021,413</b>       | <b>915,341</b>                     | <b>1,063,660</b>       |
|                  | <b>Transfers Out</b>                      |                        |                        |                        |                        |                                    |                        |
|                  | <b>Total Disbursements</b>                | <b>911,619</b>         | <b>962,490</b>         | <b>884,922</b>         | <b>1,021,413</b>       | <b>915,341</b>                     | <b>1,063,660</b>       |
|                  | <b>Excess (Defic) of Rec over Disburs</b> | <b>3,246</b>           | <b>15,657</b>          | <b>93,497</b>          | <b>0</b>               | <b>66,390</b>                      | <b>(26,010)</b>        |
|                  | <b>Ending Fund Balance</b>                | <b>636,346</b>         | <b>652,003</b>         | <b>745,500</b>         | <b>745,500</b>         | <b>811,890</b>                     | <b>785,880</b>         |

Department: Mental Health  
 Department Dir: Carol Flessner  
 Division: 377 Board

| <u>Account #</u> | <u>Account Description</u>                             | <u>2006 Actual</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>Estimated to 11/30/2009</u> | <u>2010 Budget</u> |
|------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|
|                  | <b>Beginning Fund Balance</b>                          | 327,499            | 352,133            | 377,735            | 375,159            | 408,582                        | 369,502            |
|                  | <b>Receipts</b>  |                    |                    |                    |                    |                                |                    |
|                  | Property Taxes   | 293,716            | 305,049            | 319,386            | 335,860            | 293,378                        | 341,917            |
|                  | Interest on Investments                                | 9,669              | 12,381             | 7,205              | 6,000              | 2,000                          | 2,000              |
|                  |  |                    |                    |                    |                    |                                |                    |
|                  |  |                    |                    |                    |                    |                                |                    |
|                  | Receipts Subtotal                                      | <b>303,385</b>     | <b>317,430</b>     | <b>326,591</b>     | <b>341,860</b>     | <b>295,378</b>                 | <b>343,917</b>     |
|                  | <b>Transfers In</b>                                    |                    |                    |                    |                    |                                |                    |
|                  | <b>Total Receipts &amp; Transfers In</b>               | <b>303,385</b>     | <b>317,430</b>     | <b>326,591</b>     | <b>341,860</b>     | <b>295,378</b>                 | <b>343,917</b>     |
|                  |  |                    |                    |                    |                    |                                |                    |
|                  | <b>Disbursements</b>                                   |                    |                    |                    |                    |                                |                    |
|                  | Staff Salary   | 22,709             | 23,389             | 24,559             | 32,000             | 32,000                         | 42,000             |
|                  | Benefits   | 0                  | 0                  | 0                  | 7,000              | 7,000                          | 10,000             |
|                  | Travel and meals                                       | 1,300              | 3,450              | 3,450              | 3,500              | 3,500                          | 3,500              |
|                  | Board member expenditures                              | 500                | 1,000              | 1,000              | 1,000              | 1,000                          | 1,000              |
|                  | Commodities  | 850                | 1,100              | 1,000              | 1,000              | 1,000                          | 2,000              |
|                  | Contractual  | 580                | 900                | 1,000              | 1,000              | 1,000                          | 2,000              |
|                  | Professional dues                                      | 3,200              | 4,500              | 5,000              | 4,000              | 4,000                          | 4,000              |
|                  | Lease/rent   | 2,300              | 1,500              | 1,500              | 1,500              | 1,500                          | 1,500              |
|                  | Futures Unlimited Inc                                  | 190,810            | 200,627            | 238,104            | 242,866            | 242,866                        | 247,723            |
|                  | Systems Development                                    | 17,375             | 5,297              | 5,309              | 17,086             | 12,980                         | 17,086             |
|                  | Hospital Birth to Three Services                       | 20,293             | 30,854             | 14,822             | 0                  | 0                              | 0                  |
|                  | Martin Luther Home                                     | 18,834             | 19,211             | 0                  | 0                  | 0                              | 0                  |
|                  | OSF Infant Toddler Enrichment Program(fee for service) | 0                  | 0                  | 0                  | 24,408             | 21,112                         | 24,408             |
|                  | OSF Infant Toddler Enrichment Program(operations)      | 0                  | 0                  | 0                  | 3,000              | 3,000                          | 3,000              |
|                  | AdventureCARE  | 0                  | 0                  | 0                  | 0                  | 0                              | 0                  |
|                  | MOSAIC   | 0                  | 0                  | 0                  | 2,500              | 2,500                          | 0                  |
|                  | Audit  | 0                  |                    | 0                  | 1,000              | 1,000                          | 2,000              |
|                  | <b>Disbursements Subtotal</b>                          | <b>278,751</b>     | <b>291,828</b>     | <b>295,744</b>     | <b>341,860</b>     | <b>334,458</b>                 | <b>360,217</b>     |
|                  | <b>Transfers Out</b>                                   |                    |                    |                    |                    |                                |                    |
|                  | <b>Total Disbursements</b>                             | <b>278,751</b>     | <b>291,828</b>     | <b>295,744</b>     | <b>341,860</b>     | <b>334,458</b>                 | <b>360,217</b>     |
|                  | <b>Excess (Defic) of Rec over Disburs</b>              | <b>24,634</b>      | <b>25,602</b>      | <b>30,847</b>      | <b>0</b>           | <b>(39,080)</b>                | <b>(16,300)</b>    |
|                  | <b>Ending Fund Balance</b>                             | <b>352,133</b>     | <b>377,735</b>     | <b>408,582</b>     | <b>375,159</b>     | <b>369,502</b>                 | <b>353,202</b>     |

## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.

The County's Special Revenue Funds Include:

STREATOR HOST AGREEMENT FUND  
PONTIAC HOST AGREEMENT FUND  
LIVINGSTON MANOR CONSTRUCTION FUND  
TREASURER'S AUTOMATION FUND  
LAW LIBRARY FUND  
COURT SYSTEMS FUND  
COURT AUTOMATION FUND  
COURT SECURITY FUND  
PROBATION SERVICES FEE FUND  
VICTIM COORDINATOR'S FUND  
MAINTENANCE AND CHILD SUPPORT FEE FUND  
DOCUMENT STORAGE FEE FUND  
SPECIAL RECORDING FEE FUND  
VITAL RECORDS FUND  
G.I.S. FUND  
HIGHWAY WINDFARM AGREEMENT FUND

Department: Streator Host Agreement Fund - Unrestricted  
 Department Dir: \_\_\_\_\_  
 Division:

| 211-00-000<br><u>Account #</u> | <u>Account Description</u>                     | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|
|                                | <b>Beginning Fund Balance</b>                  | 669,561                | 799,068                | 936,395                | 1,048,677              |
|                                | <b>Receipts</b>                                |                        |                        |                        |                        |
| 3650-000                       | Host Fees                                      | 163,436                | 166,660                | 171,925                | 170,000                |
| 3800-003                       | Interest on Investments                        | 30,874                 | 39,027                 | 32,642                 | 38,000                 |
|                                | Receipts Subtotal                              | <b>194,310</b>         | <b>205,687</b>         | <b>204,567</b>         | <b>208,000</b>         |
|                                | <b>Transfers In</b>                            |                        |                        |                        |                        |
|                                | <b>Total Receipts &amp; Transfers In</b>       | <b>194,310</b>         | <b>205,687</b>         | <b>204,567</b>         | <b>208,000</b>         |
|                                | <b>Disbursements</b>                           |                        |                        |                        |                        |
|                                | Capital Items                                  | 0                      | 0                      | 0                      | 0                      |
|                                | <b>Transfers Out</b>                           |                        |                        |                        |                        |
|                                | General Fund - Capital Items                   | 0                      | 0                      | 0                      | 0                      |
| 4700-000                       | General Fund - Solid Waste Activities          | 64,803                 | 68,360                 | 58,376                 | 99,538                 |
|                                | <b>Total Disbursements &amp; Transfers Out</b> | <b>64,803</b>          | <b>68,360</b>          | <b>58,376</b>          | <b>99,538</b>          |
|                                | <b>Excess (Defic) of Rec over Disburs</b>      | <b>129,507</b>         | <b>137,327</b>         | <b>146,191</b>         | <b>108,462</b>         |
|                                | <b>Ending Fund Balance</b>                     | <b>799,068</b>         | <b>936,395</b>         | <b>1,082,586</b>       | <b>1,157,139</b>       |

Department: Pontiac Host Agreement Fund - Unrestricted  
 Department Dir: \_\_\_\_\_  
 Division: \_\_\_\_\_

| 210-00-000<br>Account # | Account Description                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Estimated to<br>11/30/2009 | 2010<br>Budget |
|-------------------------|---|----------------|----------------|----------------|----------------|----------------------------|----------------|
|                         | <b>Beginning Fund Balance</b>                         | 13,569,383     | 13,146,930     | 16,634,551     | 18,153,963     | 17,673,573                 | 18,199,636     |
|                         | <b>Receipts</b>                                       |                |                |                |                |                            |                |
| 3650-000                | Host Fees   | 560,000        | 4,168,398      | 3,998,107      | 3,600,000      | 2,945,752                  | 3,870,331      |
| 3660-000                | Enterprise Zone Agreement Fees                        | 0              | 0              | 0              | 0              | 1,000,000                  | 4,500,000      |
| 3800-xxx                | Interest on Investments                               | 654,132        | 676,037        | 503,225        | 540,000        | 533,582                    | 450,000        |
|                         | Federal Grant   | 337,099        | 0              | 0              | 0              |                            |                |
| 3579-001                | Rent: Blk 58 & 59 Tenants                             |                |                |                |                | 34,490                     |                |
| 3579-002                | Secruity Deposits-Should be entered as a liability    |                |                |                |                | 0                          |                |
|                         | Receipts Subtotal                                     | 1,551,231      | 4,844,435      | 4,501,332      | 4,140,000      | 4,513,824                  | 8,820,331      |
|                         | <b>Transfers In</b>                                   |                |                |                |                |                            |                |
|                         | <b>Total Receipts &amp; Transfers In</b>              | 1,551,231      | 4,844,435      | 4,501,332      | 4,140,000      | 4,513,824                  | 8,820,331      |
|                         | <b>Disbursements</b>                                  |                |                |                |                |                            |                |
| 4577-000                | 112 W Madison St (Courthouse)                         | 0              | 0              | 145,411        | 39,000         | 32,734                     | 0              |
| 4578-000                | 844 W Lincoln St (Public Safety Facility)             | 278,374        | 0              | 0              | 0              | 0                          | 0              |
| 4578-001                | Co Share Pro-Active Unit Expense                      | 0              | 0              | 0              | 0              | 0                          | 0              |
| 4578-002                | Dwight Pro-Active Reimbursement                       | 15,000         | 45,000         | 45,000         | 45,000         | 45,000                     | 45,000         |
| 4578-003                | Fairbury Pro-Active Reimbursement                     | 5,625          | 45,000         | 45,000         | 45,000         | 45,000                     | 45,000         |
| 4578-004                | Pontiac Pro-Active Reimbursement                      | 37,500         | 90,000         | 90,000         | 90,000         | 90,000                     | 90,000         |
| 4578-219                | Economic Development                                  | 0              | 0              | 0              | 80,000         | 80,000                     | 80,000         |
| 4578-911                | Equipment/Bricks & Mortar                             | 8,137          | 0              | 0              | 250,000        | 0                          | 250,000        |
| 4579-000                | Law & Justice Building                                | 0              | 0              | 0              | 1,300,000      | 2,028,411                  | 8,837,846      |
| 4579-301                | Bldg Mgr Stipend                                      | 0              | 0              | 0              | 0              | 1,800                      | 0              |
| 4579-430-434            | Bldg Utilites   | 0              | 0              | 0              | 0              | 9,698                      | 0              |
| 4579-430-434            | Sullivan Bldg Remodeling                              | 0              | 0              | 0              | 0              | 2,830                      | 0              |
| 4579-436                | RE Taxes-Blks 58/59                                   | 0              | 10,000         | 0              | 0              | 26,338                     | 0              |
| 4579-437                | Misc Exp-Repair Blks 58/59                            | 0              | 0              | 0              | 0              | 152                        | 0              |
| 4575-000                | 110 W Water St (Regions Bank Building)                | 0              | 0              | 0              | 0              | 0                          | 12,000         |
| 4574-000                | 107 W Water St (OSF Building)                         | 0              | 0              | 0              | 0              | 0                          | 0              |
| 4572-000                | 310 E. Torrance Avenue (H&E Building)                 | 0              | 0              | 162,962        | 17,000         | 31,203                     | 862,000        |
| 4300-000                | General Fund Capital Equipment                        | 455,097        | 172,151        | 1,748,274      | 315,787        | 231,213                    | 63,750         |
| 4300-150                | General FundFurniture & Fixtures                      | 0              | 0              | 0              | 0              | 0                          | 7,500          |
| 4300-490                | General Fund H&E Equipment                            | 0              | 0              | 0              | 0              | 0                          | 16,559         |
| 4300-XXX                | General Fund Informational Tech Equipment             | 0              | 0              | 0              | 0              | 0                          | 106,000        |
| 4300-XXX                | General Fund Sheriff Equipment                        | 0              | 0              | 0              | 0              | 0                          | 25,550         |
| 4301-000                | General Fund Capital Projects and Programs            | 0              | 0              | 0              | 221,770        | 103,382                    | 61,535         |
| 4580-000                | Employee Benefits/Accured Leave Buyout                | 0              | 0              | 0              | 0              | 0                          | 0              |
| 4399-000                | Miscellaneous Expenses (Tort Liability)               | 0              | 19,543         | 0              | 0              | 0                          | 0              |
|                         | <b>Transfers Out</b>                                  |                |                |                |                |                            |                |
| 4700-100                | General Fund - Interest Earned Transfer               | 880,000        | 800,000        | 900,000        | 900,000        | 900,000                    | 1,900,000      |
| 4578-690                | ETSB  | 21,462         | 40,120         | 133,663        | 225,000        | 225,000                    | 225,000        |
| 4700-310                | Pro-Active Reimbursement                              | 0              | 135,000        | 0              | 135,000        | 135,000                    | 135,000        |
|                         | Transfer to Livingston Manor                          | 0              | 0              | 192,000        | 0              | 0                          | 0              |
|                         | Transfer to component unit                            | 272,489        | 0              | 0              | 0              | 0                          | 0              |
|                         | <b>Loan</b>   |                |                |                |                |                            |                |
|                         | Livingston Manor (financial assistance)               | 0              | 0              | 0              | 0              | 0                          | 0              |
|                         | <b>Total Disbursements, Transfers Out &amp; Loans</b> | 1,973,684      | 1,356,814      | 3,462,310      | 3,663,557      | 3,987,761                  | 12,762,740     |
|                         | <b>Excess (Defic) of Rec over Disburs</b>             | (422,453)      | 3,487,621      | 1,039,022      | 476,443        | 526,063                    | (3,942,409)    |
|                         | <b>Ending Fund Balance</b>                            | 13,146,930     | 16,634,551     | 17,673,573     | 18,630,406     | 18,199,636                 | 14,257,227     |

Department: Capital Projects Fund  
 Department Dir: \_\_\_\_\_  
 Division: \_\_\_\_\_

| <u>212-00-000</u><br><u>Account #</u> | <u>Account Description</u>                            | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> |
|---------------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|
|                                       | <b>Beginning Fund Balance</b>                         | 13,608,695                   | 22,075,519                   | 24,706,734                   | 24,899,417                   |
|                                       | <b>Receipts</b>                                       |                              |                              |                              |                              |
|                                       | County Host Agreements Fees                           | 7,723,354                    | 2,128,226                    | 0                            | 0                            |
|                                       | Interest on Investments                               | 743,470                      | 1,111,581                    | 769,846                      | 750,000                      |
|                                       | Transfer in - Liv Manor                               | 0                            | 0                            | 0                            | 0                            |
|                                       | Receipts Subtotal                                     | <b>8,466,824</b>             | <b>3,239,807</b>             | <b>769,846</b>               | <b>750,000</b>               |
|                                       | <b>Transfers In</b>                                   |                              |                              |                              |                              |
|                                       | <b>Total Receipts &amp; Transfers In</b>              | <b>8,466,824</b>             | <b>3,239,807</b>             | <b>769,846</b>               | <b>750,000</b>               |
|                                       | <b>Disbursements</b>                                  |                              |                              |                              |                              |
|                                       | Design & Construction of New Facility                 | 0                            | 0                            | 0                            | 0                            |
|                                       | Future Costs  | 0                            | 38,592                       | 144,660                      | 1,064,076                    |
|                                       | Senior Community Health Program                       |                              |                              |                              | 750,000                      |
|                                       | Marketing Study                                       | 0                            | 0                            | 0                            | 0                            |
|                                       | <b>Transfers Out</b>                                  |                              |                              |                              |                              |
|                                       | Transfer to Livingston Manor                          |                              | 570,000                      | 1,770,317                    | 570,527                      |
|                                       | Transfer to IL Medicaid                               |                              |                              |                              |                              |
|                                       | <b>Total Disbursements, Transfers Out &amp; Loans</b> | <b>0</b>                     | <b>608,592</b>               | <b>1,914,977</b>             | <b>2,384,603</b>             |
|                                       | <b>Excess (Defic) of Rec over Disburs</b>             | <b>8,466,824</b>             | <b>2,631,215</b>             | <b>(1,145,131)</b>           | <b>(1,634,603)</b>           |
|                                       | <b>Ending Fund Balance</b>                            | <b>22,075,519</b>            | <b>24,706,734</b>            | <b>23,561,603</b>            | <b>23,264,814</b>            |

Department: Treasurer's Automation Fund  
 Department Dir: Barbara Sear, Treasurer  
 Division:

| <u>251-00-000</u><br><u>Account #</u> | <u>Account Description</u>                | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated to</u><br><u>11/30/09</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
|                                       | <b>Beginning Fund Balance</b>             | 27,372                       | 31,962                       | 33,277                       | 25,727                       | 25,666                                 | 23,766                       |
|                                       | <b>Receipts</b>                           |                              |                              |                              |                              |  |                              |
|                                       | Fees                                      | 12,144                       | 11,086                       | 11,133                       | 10,000                       | 10,000                                 | 10,000                       |
|                                       | Interest                                  | 1,108                        | 1,199                        | 560                          | 350                          | 100                                    | 100                          |
|                                       | Receipts Subtotal                         | <b>13,252</b>                | <b>12,285</b>                | <b>11,693</b>                | <b>10,350</b>                | <b>10,100</b>                          | <b>10,100</b>                |
|                                       | <b>Transfers In</b>                       |                              |                              |                              |                              |  |                              |
|                                       | <b>Total Receipts &amp; Transfers In</b>  | <b>13,252</b>                | <b>12,285</b>                | <b>11,693</b>                | <b>10,350</b>                | <b>10,100</b>                          | <b>10,100</b>                |
|                                       | <b>Disbursements</b>                      | 3,662                        | 5,970                        | 14,304                       | 7,500                        | 7,000                                  | 9,000                        |
|                                       | <b>Transfers Out to General Fund</b>      | 5,000                        | 5,000                        | 5,000                        | 5,000                        | 5,000                                  | 5,000                        |
|                                       | <b>Total Disbursements</b>                | <b>8,662</b>                 | <b>10,970</b>                | <b>19,304</b>                | <b>12,500</b>                | <b>12,000</b>                          | <b>14,000</b>                |
|                                       | <b>Excess (Defic) of Rec over Disburs</b> | <b>4,590</b>                 | <b>1,315</b>                 | <b>(7,611)</b>               | <b>(2,150)</b>               | <b>(1,900)</b>                         | <b>(3,900)</b>               |
|                                       | <b>Ending Fund Balance</b>                | <b>31,962</b>                | <b>33,277</b>                | <b>25,666</b>                | <b>23,577</b>                | <b>23,766</b>                          | <b>19,866</b>                |



Department: Law Library Fund  
 Department Dir: Judge Bauknecht  
 Division: \_\_\_\_\_

| 260-00-000<br>Account # | Account Description                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget | Annualized<br>Estimated to<br>11/30/2009 | 2010<br>Budget |
|-------------------------|--|----------------|----------------|----------------|----------------|--|----------------|
|                         | <b>Beginning Fund Balance</b>                  | 13,415         | 10,571         | 10,548         | 5,741          | 8,204                                    | 0              |
|                         | <b>Receipts</b>                                |                |                |                |                |  |                |
|                         | Law Library Fees                               | 15,346         | 17,158         | 17,414         | 16,600         | 16,091                                   | 16,600         |
|                         | Interest                                       | 37             | 30             | 22             | 21             | 12                                       | 12             |
|                         | Other  |                |                |                |                |  |                |
|                         | Receipts Subtotal                              | <b>15,383</b>  | <b>17,188</b>  | <b>17,436</b>  | <b>16,621</b>  | <b>16,102</b>                            | <b>16,612</b>  |
|                         | <b>Transfers In</b>                            |                |                |                |                |  |                |
|                         | <b>Total Receipts &amp; Transfers In</b>       | <b>15,383</b>  | <b>17,188</b>  | <b>17,436</b>  | <b>16,621</b>  | <b>16,102</b>                            | <b>16,612</b>  |
|                         | <b>Disbursements</b>                           |                |                |                |                |  |                |
|                         | Books  | 16,490         | 15,481         | 18,065         | 20,000         | 22,306                                   | 14,500         |
|                         | <b>Transfers Out</b>                           |                |                |                |                |  |                |
|                         | General Fund                                   | 1,737          | 1,730          | 1,715          | 2,000          | 2,000                                    | 2,000          |
|                         | <b>Total Disbursements &amp; Transfers Out</b> | <b>18,227</b>  | <b>17,211</b>  | <b>19,780</b>  | <b>22,000</b>  | <b>24,306</b>                            | <b>16,500</b>  |
|                         | <b>Excess (Defic) of Rec over Disburs</b>      | <b>(2,844)</b> | <b>(23)</b>    | <b>(2,344)</b> | <b>(5,379)</b> | <b>(8,204)</b>                           | <b>112</b>     |
|                         | <b>Ending Fund Balance</b>                     | <b>10,571</b>  | <b>10,548</b>  | <b>8,204</b>   | <b>362</b>     | <b>0</b>                                 | <b>112</b>     |

Department: Court Systems Fund  
 Department Dir: Judge Bauknecht  
 Division: \_\_\_\_\_

| <u>261-00-000</u><br><u>Account #</u> | <u>Account Description</u>                            | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> |
|---------------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|
|                                       | <b>Beginning Fund Balance</b>                         | 91,719                       | 98,065                       | 83,455                       | 79,779                       |
|                                       | <b>Receipts</b>                                       |                              |                              |                              |                              |
|                                       | Charges for Service                                   | 56,623                       | 50,810                       | 47,821                       | 50,000                       |
|                                       | Interest  | 4,723                        | 4,580                        | 1,822                        | 2,500                        |
|                                       | Receipts Subtotal                                     | <b>61,346</b>                | <b>55,390</b>                | <b>49,643</b>                | <b>52,500</b>                |
|                                       | <b>Transfers In</b>                                   |                              |                              |                              |                              |
|                                       | <b>Total Receipts &amp; Transfers In</b>              | <b>61,346</b>                | <b>55,390</b>                | <b>49,643</b>                | <b>52,500</b>                |
|                                       | <b>Disbursements</b>                                  | 0                            | 0                            | 777                          | 0                            |
|                                       | <b>Transfers Out to General Fund</b>                  | 55,000                       | 70,000                       | 55,000                       | 75,000                       |
|                                       | <b>Total Disbursements, Transfers Out &amp; Loans</b> | <b>55,000</b>                | <b>70,000</b>                | <b>55,777</b>                | <b>75,000</b>                |
|                                       | <b>Excess (Defic) of Rec over Disburs</b>             | <b>6,346</b>                 | <b>(14,610)</b>              | <b>(6,134)</b>               | <b>(22,500)</b>              |
|                                       | <b>Ending Fund Balance</b>                            | <b>98,065</b>                | <b>83,455</b>                | <b>77,321</b>                | <b>57,279</b>                |

Department: Court Automation  
 Department Dir: Judge Bauknecht  
 Division: \_\_\_\_\_

| 262-00-000<br>Account # | Account Description                                   | 2006<br>Actual  | 2007<br>Actual  | 2008<br>Actual  | 2009<br>Budget  | Annualized<br>Estimated to<br>11/30/2009 | 2010<br>Budget  |
|-------------------------|---|-----------------|-----------------|-----------------|-----------------|--|-----------------|
|                         | <b>Beginning Fund Balance</b>                         | 131,896         | 114,815         | 93,629          | 70,405          | 78,682                                   | 23,176          |
|                         | <b>Receipts</b>                                       |                 |                 |                 |                 |  |                 |
|                         | Court Automation Fees                                 | 60,653          | 56,120          | 50,090          | 52,000          | 51,507                                   | 52,000          |
|                         | Interest  | 6,051           | 5,441           | 2,085           | 2,500           | 420                                      | 575             |
|                         | Other   | 0               | 0               |                 |                 |  |                 |
|                         | Receipts Subtotal                                     | <b>66,704</b>   | <b>61,561</b>   | <b>52,175</b>   | <b>54,500</b>   | <b>51,927</b>                            | <b>52,575</b>   |
|                         | <b>Transfers In</b>                                   |                 |                 |                 |                 |  |                 |
|                         | <b>Total Receipts &amp; Transfers In</b>              | <b>66,704</b>   | <b>61,561</b>   | <b>52,175</b>   | <b>54,500</b>   | <b>51,927</b>                            | <b>52,575</b>   |
|                         | <b>Disbursements</b>                                  |                 |                 |                 |                 |  |                 |
|                         | Automation  | 62,785          | 54,747          | 57,122          | 52,000          | 87,433                                   | 52,000          |
|                         | <b>Transfers Out to General Fund</b>                  | 21,000          | 28,000          | 10,000          | 20,000          | 20,000                                   | 20,000          |
|                         | <b>Total Disbursements, Transfers Out &amp; Loans</b> | <b>83,785</b>   | <b>82,747</b>   | <b>67,122</b>   | <b>72,000</b>   | <b>107,433</b>                           | <b>72,000</b>   |
|                         | <b>Excess (Defic) of Rec over Disburs</b>             | <b>(17,081)</b> | <b>(21,186)</b> | <b>(14,947)</b> | <b>(17,500)</b> | <b>(55,506)</b>                          | <b>(19,425)</b> |
|                         | <b>Ending Fund Balance</b>                            | <b>114,815</b>  | <b>93,629</b>   | <b>78,682</b>   | <b>52,905</b>   | <b>23,176</b>                            | <b>3,751</b>    |

Department: Court Security  
 Department Dir: Judge Bauknecht  
 Division: \_\_\_\_\_

| 263-00-000<br>Account # | Account Description                                   | 2006<br>Actual | 2007<br>Actual  | 2008<br>Actual  | 2009<br>Budget  | Estimated to<br>11/30/2009 | 2010<br>Budget  |
|-------------------------|---|----------------|-----------------|-----------------|-----------------|----------------------------|-----------------|
|                         | <b>Beginning Fund Balance</b>                         | 43,179         | 63,781          | 32,994          | 12,246          | 8,084                      | 269             |
|                         | <b>Receipts</b>                                       |                |                 |                 |                 |                            |                 |
|                         | Charges for Services                                  | 95,696         | 93,923          | 89,477          | 94,000          | 88,430                     | 88,500          |
|                         | Interest  | 2,406          | 2,492           | 613             | 850             | 255                        | 200             |
|                         | Receipts Subtotal                                     | <b>98,102</b>  | <b>96,415</b>   | <b>90,090</b>   | <b>94,850</b>   | <b>88,685</b>              | <b>88,700</b>   |
|                         | <b>Transfers In</b>                                   |                |                 |                 |                 |                            |                 |
|                         | <b>Total Receipts &amp; Transfers In</b>              | <b>98,102</b>  | <b>96,415</b>   | <b>90,090</b>   | <b>94,850</b>   | <b>88,685</b>              | <b>88,700</b>   |
|                         | <b>Disbursements</b>                                  |                |                 |                 |                 |                            |                 |
|                         | Transfers Out to General Fund                         | 77,500         | 127,202         | 115,000         | 149,308         | 96,500                     | 146,886         |
|                         | <b>Total Disbursements, Transfers Out &amp; Loans</b> | <b>77,500</b>  | <b>127,202</b>  | <b>115,000</b>  | <b>149,308</b>  | <b>96,500</b>              | <b>146,886</b>  |
|                         | <b>Excess (Defic) of Rec over Disburs</b>             | <b>20,602</b>  | <b>(30,787)</b> | <b>(24,910)</b> | <b>(54,458)</b> | <b>(7,816)</b>             | <b>(58,186)</b> |
|                         | <b>Ending Fund Balance</b>                            | <b>63,781</b>  | <b>32,994</b>   | <b>8,084</b>    | <b>(42,212)</b> | <b>269</b>                 | <b>(57,918)</b> |

Department: Probation Services Fee Fund  
 Department Dir: Michael Shaughnessy  
 Division:

| 264-00-000<br>Account # | Account Description                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Budget  | Estimated to<br>11/30/2009 | 2010<br>Budget  |
|-------------------------|---|----------------|----------------|----------------|-----------------|----------------------------|-----------------|
|                         | <b>Beginning Fund Balance</b>                         | 74,229         | 116,093        | 115,508        | 83,987          | 119,378                    | 117,978         |
|                         | <b>Receipts</b>                                       |                |                |                |                 |                            |                 |
| 3619-000                | Fees - Probation                                      | 86,732         | 79,677         | 78,728         | 85,000          | 78,000                     | 80,000          |
| 3620-000                | Fees - OOSP & JPTS                                    |                |                |                |                 |                            |                 |
|                         | Interest  | 3,951          | 4,955          | 2,701          | 2,500           | 600                        | 500             |
|                         | Receipts Subtotal                                     | <b>90,683</b>  | <b>84,632</b>  | <b>81,429</b>  | <b>87,500</b>   | <b>78,600</b>              | <b>80,500</b>   |
|                         | <b>Transfers In</b>                                   | 0              | 0              | 0              | 0               | 0                          | 0               |
|                         | <b>Total Receipts &amp; Transfers In</b>              | <b>90,683</b>  | <b>84,632</b>  | <b>81,429</b>  | <b>87,500</b>   | <b>78,600</b>              | <b>80,500</b>   |
|                         | <b>Disbursements</b>                                  |                |                |                |                 |                            |                 |
|                         | Probation Service                                     | 48,819         | 0              | 0              | 0               | 0                          | 0               |
|                         | Capital Outlays                                       | 0              | 0              | 0              | 0               | 0                          | 0               |
|                         | <b>Transfers Out to General Fund</b>                  | 0              | 85,217         | 77,559         | 112,139         | 80,000                     | 92,144          |
|                         | <b>Total Disbursements, Transfers Out &amp; Loans</b> | <b>48,819</b>  | <b>85,217</b>  | <b>77,559</b>  | <b>112,139</b>  | <b>80,000</b>              | <b>92,144</b>   |
|                         | <b>Excess (Defic) of Rec over Disburs</b>             | <b>41,864</b>  | <b>(585)</b>   | <b>3,870</b>   | <b>(24,639)</b> | <b>(1,400)</b>             | <b>(11,644)</b> |
|                         | <b>Ending Fund Balance</b>                            | <b>116,093</b> | <b>115,508</b> | <b>119,378</b> | <b>59,348</b>   | <b>117,978</b>             | <b>106,334</b>  |

Department: Victim Coordinator's Fund  
 Department Dir: Tom Brown, State's Attorney  
 Division: \_\_\_\_\_

| 265-00-000<br><u>Account #</u> | <u>Account Description</u>                     | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated to<br/>11/30/2009</u> | <u>2010<br/>Budget</u> |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                                | <b>Beginning Fund Balance</b>                  | 139                    | 4,850                  | 1,014                  | 1,025                  | 142                                | 153                    |
|                                | <b>Receipts</b>                                |                        |                        |                        |                        |                                    |                        |
|                                | State Grant                                    | 19,106                 | 19,106                 | 19,116                 | 19,106                 | 19,106                             | 19,106                 |
|                                | Interest                                       | 105                    | 58                     | 12                     | 12                     | 11                                 | 12                     |
|                                | Receipts Subtotal                              | <b>19,211</b>          | <b>19,164</b>          | <b>19,128</b>          | <b>19,118</b>          | <b>19,117</b>                      | <b>19,118</b>          |
|                                | <b>Transfers In</b>                            |                        |                        |                        |                        |                                    |                        |
|                                | <b>Total Receipts &amp; Transfers In</b>       | <b>19,211</b>          | <b>19,164</b>          | <b>19,128</b>          | <b>19,118</b>          | <b>19,117</b>                      | <b>19,118</b>          |
|                                | <b>Disbursements</b>                           |                        |                        |                        |                        |                                    |                        |
|                                | <b>Transfers Out to General Fund</b>           | 14,500                 | 23,000                 | 20,000                 | 19,106                 | 19,106                             | 19,106                 |
|                                | <b>Total Disbursements &amp; Transfers Out</b> | <b>14,500</b>          | <b>23,000</b>          | <b>20,000</b>          | <b>19,106</b>          | <b>19,106</b>                      | <b>19,106</b>          |
|                                | <b>Excess (Defic) of Rec over Disburs</b>      | <b>4,711</b>           | <b>(3,836)</b>         | <b>(872)</b>           | <b>12</b>              | <b>11</b>                          | <b>12</b>              |
|                                | <b>Ending Fund Balance</b>                     | <b>4,850</b>           | <b>1,014</b>           | <b>142</b>             | <b>1,037</b>           | <b>153</b>                         | <b>165</b>             |

Department: Maintenance & Child Support  
 Department Dir: Judy Cremer, Circuit Clerk  
 Division:

| <u>266-00-000</u><br><u>Account #</u> | <u>Account Description</u>                     | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> | <u>Estimated to</u><br><u>11/30/2009</u> | <u>2010</u><br><u>Budget</u> |
|---------------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
|                                       | <b>Beginning Fund Balance</b>                  | 90,846                       | 60,465                       | 27,776                       | 23,276                       | 4,793                                    | 21,793                       |
|                                       | <b>Receipts</b>                                |                              |                              |                              |                              |  |                              |
|                                       | Federal Revenue                                |                              |                              |                              |                              |  | 0                            |
|                                       | State of Ill - Public Aid                      |                              | 0                            | 11,915                       | 11,500                       |  | 0                            |
|                                       | Maintenance & Child Support Fees               | 11,253                       | 13,101                       | 102                          | 14,000                       | 17,000                                   | 0                            |
|                                       | Interest                                       | 366                          | 244                          |                              |                              |  |                              |
|                                       | Receipts Subtotal                              | <b>11,619</b>                | <b>13,345</b>                | <b>12,017</b>                | <b>25,500</b>                | <b>17,000</b>                            | <b>0</b>                     |
|                                       | <b>Transfers In</b>                            | 0                            |                              |                              |                              |  |                              |
|                                       | <b>Total Receipts &amp; Transfers In</b>       | <b>11,619</b>                | <b>13,345</b>                | <b>12,017</b>                | <b>25,500</b>                | <b>17,000</b>                            | <b>0</b>                     |
|                                       | <b>Disbursements</b>                           |                              |                              |                              |                              |  |                              |
|                                       | Maintenance & Child Support                    | 42,000                       | 0                            | 0                            | 0                            | 0  | 0                            |
|                                       | <b>Transfers Out to General Fund</b>           | 0                            | 46,034                       | 35,000                       | 30,000                       | 0  | 17,000                       |
|                                       | <b>Total Disbursements &amp; Transfers Out</b> | <b>42,000</b>                | <b>46,034</b>                | <b>35,000</b>                | <b>30,000</b>                | <b>0</b>                                 | <b>17,000</b>                |
|                                       | <b>Excess (Defic) of Rec over Disburs</b>      | <b>(30,381)</b>              | <b>(32,689)</b>              | <b>(22,983)</b>              | <b>(4,500)</b>               | <b>17,000</b>                            | <b>(17,000)</b>              |
|                                       | <b>Ending Fund Balance</b>                     | <b>60,465</b>                | <b>27,776</b>                | <b>4,793</b>                 | <b>18,776</b>                | <b>21,793</b>                            | <b>4,793</b>                 |

Department: Document Storage Fee Fund  
 Department Dir: Judy Cremer, Circuit Clerk  
 Division:

| 290-00-000<br><u>Account #</u> | <u>Account Description</u>                     | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated to<br/>11/30/2009</u> | <u>2010<br/>Budget</u> |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                                | <b>Beginning Fund Balance</b>                  | 201,770                | 211,552                | 224,027                | 190,120                | 203,764                            | 195,421                |
|                                | <b>Receipts</b>                                |                        |                        |                        |                        |                                    |                        |
|                                | Document Storage Fees                          | 35,290                 | 32,402                 | 28,866                 | 32,000                 | 29,504                             | 30,000                 |
|                                | Interest                                       | 9,666                  | 10,769                 | 7,832                  | 6,000                  | 36                                 | 5,850                  |
|                                | Receipts Subtotal                              | <b>44,956</b>          | <b>43,171</b>          | <b>36,698</b>          | <b>38,000</b>          | <b>29,540</b>                      | <b>35,850</b>          |
|                                | <b>Transfers In</b>                            |                        |                        |                        |                        |                                    |                        |
|                                | <b>Total Receipts &amp; Transfers In</b>       | <b>44,956</b>          | <b>43,171</b>          | <b>36,698</b>          | <b>38,000</b>          | <b>29,540</b>                      | <b>35,850</b>          |
|                                | <b>Disbursements</b>                           |                        |                        |                        |                        |                                    |                        |
|                                | Document Storage                               | 13,174                 | 15,696                 | 26,961                 | 50,000                 | 17,883                             | 15,500                 |
|                                | <b>Transfers Out to General Fund</b>           | 22,000                 | 15,000                 | 30,000                 | 20,000                 | 20,000                             | 24,000                 |
|                                | <b>Total Disbursements &amp; Transfers Out</b> | <b>35,174</b>          | <b>30,696</b>          | <b>56,961</b>          | <b>70,000</b>          | <b>37,883</b>                      | <b>39,500</b>          |
|                                | <b>Excess (Defic) of Rec over Disburs</b>      | <b>9,782</b>           | <b>12,475</b>          | <b>(20,263)</b>        | <b>(32,000)</b>        | <b>(8,343)</b>                     | <b>(3,650)</b>         |
|                                | <b>Ending Fund Balance</b>                     | <b>211,552</b>         | <b>224,027</b>         | <b>203,764</b>         | <b>158,120</b>         | <b>195,421</b>                     | <b>191,771</b>         |



Department: Special Recording Fee Fund  
 Department Dir: Kristy Masching, County Clerk  
 Division:

| 291-00-000<br><u>Account #</u> | <u>Account Description</u>                     | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated to<br/>11/30/2009</u> | <u>2010<br/>Budget</u> |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                                | <b>Beginning Fund Balance</b>                  | 41,817                 | 55,619                 | 68,228                 | 54,878                 | 90,937                             | 84,537                 |
|                                | <b>Receipts</b>                                |                        |                        |                        |                        |                                    |                        |
|                                | Recording Fees                                 | 41,861                 | 40,582                 | 39,778                 | 44,000                 | 42,000                             | 41,000                 |
|                                | Interest                                       | 2,183                  | 2,705                  | 1,746                  | 1,600                  | 1,600                              | 800                    |
|                                | Receipts Subtotal                              | <b>44,044</b>          | <b>43,287</b>          | <b>41,524</b>          | <b>45,600</b>          | <b>43,600</b>                      | <b>41,800</b>          |
|                                | <b>Transfers In</b>                            | 0                      |                        |                        |                        |                                    |                        |
|                                | <b>Total Receipts &amp; Transfers In</b>       | <b>44,044</b>          | <b>43,287</b>          | <b>41,524</b>          | <b>45,600</b>          | <b>43,600</b>                      | <b>41,800</b>          |
|                                | <b>Disbursements</b>                           |                        |                        |                        |                        |                                    |                        |
|                                | Recorder's Automation Expense                  | 15,242                 | 10,678                 | 8,815                  | 45,000                 | 35,000                             | 25,000                 |
|                                | Debt Service                                   |                        |                        |                        |                        |                                    |                        |
|                                | <b>Transfers Out to General Fund</b>           | 15,000                 | 20,000                 | 10,000                 | 15,000                 | 15,000                             | 15,000                 |
|                                | <b>Total Disbursements &amp; Transfers Out</b> | <b>30,242</b>          | <b>30,678</b>          | <b>18,815</b>          | <b>60,000</b>          | <b>50,000</b>                      | <b>40,000</b>          |
|                                | <b>Excess (Defic) of Rec over Disburs</b>      | <b>13,802</b>          | <b>12,609</b>          | <b>22,709</b>          | <b>(14,400)</b>        | <b>(6,400)</b>                     | <b>1,800</b>           |
|                                | <b>Ending Fund Balance</b>                     | <b>55,619</b>          | <b>68,228</b>          | <b>90,937</b>          | <b>40,478</b>          | <b>84,537</b>                      | <b>86,337</b>          |

Department: Vital Records Fee Fund  
 Department Dir: Kristy Masching, County Clerk  
 Division:

| 292-00-000<br><u>Account #</u> | <u>Account Description</u>                     | <u>2006<br/>Actual</u> | <u>2007<br/>Actual</u> | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>Estimated to<br/>11/30/2009</u> | <u>2010<br/>Budget</u> |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                                | <b>Beginning Fund Balance</b>                  | 2,620                  | 3,980                  | 4,970                  | 6,478                  | 3,493                              | 4,351                  |
|                                | <b>Receipts</b>                                |                        |                        |                        |                        |                                    |                        |
|                                | Fees   | 6,538                  | 6,192                  | 6,187                  | 6,500                  | 6,350                              | 6,300                  |
|                                | Interest                                       | 9                      | 13                     | 15                     | 8                      | 8                                  | 10                     |
|                                | Receipts Subtotal                              | <b>6,547</b>           | <b>6,205</b>           | <b>6,202</b>           | <b>6,508</b>           | <b>6,358</b>                       | <b>6,310</b>           |
|                                | <b>Transfers In</b>                            | 0                      |                        |                        |                        |                                    |                        |
|                                | <b>Total Receipts &amp; Transfers In</b>       | <b>6,547</b>           | <b>6,205</b>           | <b>6,202</b>           | <b>6,508</b>           | <b>6,358</b>                       | <b>6,310</b>           |
|                                | <b>Disbursements</b>                           |                        |                        |                        |                        |                                    |                        |
|                                | Recorder's Automation Expense                  | 187                    | 215                    | 2,679                  | 3,000                  | 2,500                              | 2,500                  |
|                                | <b>Transfers Out to General Fund</b>           | 5,000                  | 5,000                  | 5,000                  | 3,000                  | 3,000                              | 3,000                  |
|                                | <b>Total Disbursements &amp; Transfers Out</b> | <b>5,187</b>           | <b>5,215</b>           | <b>7,679</b>           | <b>6,000</b>           | <b>5,500</b>                       | <b>5,500</b>           |
|                                | <b>Excess (Defic) of Rec over Disburs</b>      | <b>1,360</b>           | <b>990</b>             | <b>(1,477)</b>         | <b>508</b>             | <b>858</b>                         | <b>810</b>             |
|                                | <b>Ending Fund Balance</b>                     | <b>3,980</b>           | <b>4,970</b>           | <b>3,493</b>           | <b>6,986</b>           | <b>4,351</b>                       | <b>5,161</b>           |

Department: GIS Automation Fee Fund  
 Department Dir: Duane Kieseewetter  
 Division:

| <u>293-00-000</u><br><u>Account #</u> | <u>Account Description</u>                     | <u>2006</u><br><u>Actual</u> | <u>2007</u><br><u>Actual</u> | <u>2008</u><br><u>Actual</u> | <u>2009</u><br><u>Budget</u> |
|---------------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|
|                                       | <b>Beginning Fund Balance</b>                  | 8,367                        | 13,184                       | 13,430                       | 17,566                       |
|                                       | <b>Receipts</b>                                |                              |                              |                              |                              |
|                                       | Fees   | 60,774                       | 59,002                       | 58,308                       | 70,000                       |
|                                       | Interest                                       | 43                           | 44                           | 34                           | 30                           |
|                                       | Receipts Subtotal                              | <b>60,817</b>                | <b>59,046</b>                | <b>58,342</b>                | <b>70,030</b>                |
|                                       | <b>Transfers In</b>                            | 0                            |                              |                              |                              |
|                                       | <b>Total Receipts &amp; Transfers In</b>       | <b>60,817</b>                | <b>59,046</b>                | <b>58,342</b>                | <b>70,030</b>                |
|                                       | <b>Disbursements</b>                           |                              |                              |                              |                              |
|                                       | GIS Expenditures                               | 0                            | 0                            | 0                            | 0                            |
|                                       | <b>Transfers Out to General Fund</b>           | 56,000                       | 58,800                       | 58,800                       | 64,300                       |
|                                       | <b>Total Disbursements &amp; Transfers Out</b> | <b>56,000</b>                | <b>58,800</b>                | <b>58,800</b>                | <b>64,300</b>                |
|                                       | <b>Excess (Defic) of Rec over Disburs</b>      | <b>4,817</b>                 | <b>246</b>                   | <b>(458)</b>                 | <b>5,730</b>                 |
|                                       | <b>Ending Fund Balance</b>                     | <b>13,184</b>                | <b>13,430</b>                | <b>12,972</b>                | <b>23,296</b>                |

Department: ETSB - 911  
 Department Dir: Candice Bradshaw  
 Division: 911

| <b>550-10-990<br/>Account #</b> | <b>Account Description</b>                        | <b>2006<br/>Actual</b> | <b>2007<br/>Actual</b> | <b>2008<br/>Actual</b> | <b>2009<br/>Budget</b> | <b>Estimated To<br/>11/30/2009</b> | <b>2010<br/>Budget</b> |
|---------------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
|                                 | <b>Beginning Fund Balances (Includes Reserve)</b> |                        | 249,827                | 198,966                | 165,442                | 213,761                            | 205,890                |
|                                 | <b>Revenues</b>                                   |                        |                        |                        |                        |                                    |                        |
| 3500-000                        | Teleco Receipts                                   | 295,796                | 289,680                | 276,657                | 288,000                | 276,408                            | 296,226                |
| 3700-000                        | Receipts - Other                                  | 0                      | 0                      | 1,305                  | 0                      | 0                                  | 0                      |
| 3810-001                        | Interest - NOW Account                            | 599                    | 172                    | 244                    | 220                    | 175                                | 200                    |
| 3810-003                        | Interest - Investments                            | 6,282                  | 6,425                  | 4,594                  | 4,100                  | 4,131                              | 3,500                  |
| 3900-000                        | Interfund Transfers/Reimbursements                |                        | 20,000                 | 29,666                 | 31,578                 | 31,578                             | 33,598                 |
|                                 | <b>Total Cash Income</b>                          | <b>302,677</b>         | <b>316,277</b>         | <b>312,466</b>         | <b>323,898</b>         | <b>312,292</b>                     | <b>333,524</b>         |
|                                 | <b>Expenses</b>                                   |                        |                        |                        |                        |                                    |                        |
| 4101-000                        | Department Head                                   | 0                      | 40,371                 | 48,918                 | 51,036                 | 50,921                             | 51,939                 |
| 4110-000                        | Wages   | 48,157                 | 47,539                 | 1,740                  | 2,000                  | 20,088                             | 23,183                 |
| 4203-000                        | Social Security Expense                           | 3,690                  | 6,725                  | 3,825                  | 4,057                  | 5,356                              | 5,693                  |
| 4204-000                        | SUTA Expense                                      | 0                      | 0                      | 96                     | 0                      | 171                                | 180                    |
| 4205-000                        | Health Insurance Expense                          | 4,956                  | 10,906                 | 5,258                  | 5,918                  | 9,574                              | 6,850                  |
| 4207-000                        | Life Insurance Expense                            | 0                      | 144                    | 21                     | 20                     | 44                                 | 44                     |
| 4230-000                        | Unemployment Expense                              | 832                    | 1,334                  | 0                      | 125                    | 0                                  | 0                      |
| 4303-000                        | Audit   | 0                      | 2,300                  | 0                      | 3,500                  | 0                                  | 0                      |
| 4304-000                        | Professional Services - Legal                     | 16,499                 | 0                      | 0                      | 1,500                  | 0                                  | 1,500                  |
| 4305-000                        | Contractual Agreements/Services                   | 4,840                  | 21,016                 | 24,398                 | 0                      | 8,130                              | 0                      |
| 4305-***                        | Danka   | 0                      | 0                      | 0                      | 1,296                  | 0                                  | 1,400                  |
| 4305-318                        | DTN   | 0                      | 0                      | 0                      | 2,088                  | 2,148                              | 2,148                  |
| 4305-***                        | Generator Maintenance                             | 0                      | 0                      | 0                      | 1,700                  | 0                                  | 1,700                  |
| 4305-***                        | UPS Maintenance Contract                          | 0                      | 0                      | 0                      | 4,300                  | 0                                  | 4,300                  |
| 4305-310                        | Map/Address Expense                               | 772                    | 0                      | 0                      | 800                    | 0                                  | 800                    |
| 4305-***                        | Manpower  | 0                      | 0                      | 0                      | 18,000                 | 0                                  | 0                      |
| 4305-***                        | Licenses  | 0                      | 0                      | 0                      | 1,500                  | 0                                  | 1,500                  |

|              |   |                |                 |                |                 |                |                  |
|--------------|---|----------------|-----------------|----------------|-----------------|----------------|------------------|
| 4305-***     | Contractual Agreements                      | 0              | 0               | 0              | 900             | 0              | 900              |
| 4313-320     | Building Maintenance                        | 5,276          | 5,185           | 906            | 1,000           | 966            | 1,000            |
| 4313-323     | Equipment Repair Incl 911 Equipment         | 200            | 0               | 3,366          | 4,500           | 2,500          | 14,500           |
| 4313-324     | Computer Repair/Expense                     | 308            | 0               | 367            | 1,000           | 500            | 1,000            |
| 4313-***     | 911 Equipment Repair (Included in 4313-323) | 1,063          | 0               | 0              | 0               | 0              | 0                |
| 4320-000     | Educational Conf/Training                   | 634            | 528             | 2,338          | 2,300           | 2,500          | 3,300            |
| 4321-000     | Travel/Meetings                             | 0              | 0               | 0              | 0               | 0              | 0                |
| 4322-000     | Mileage                                     | 600            | 2,796           | 1,904          | 2,500           | 2,172          | 2,500            |
| 4322-***     | Board Mileage                               | 0              | 0               | 0              | 1,000           | 0              | 1,000            |
| 4330-000     | Telephones                                  | 130,257        | 114,299         | 123,998        | 130,000         | 124,469        | 130,000          |
| 4331-000     | Postage & Shipping                          | 721            | 796             | 600            | 600             | 710            | 700              |
| 4332-000     | Printing                                    | 749            | 0               | 1,053          | 500             | 478            | 500              |
| 4333-000     | Subscriptions/Periodicals/Books             | 10             | 10              | 64             | 100             | 10             | 100              |
| 4334-000     | Dues, Memberships & Meetings                | 2,237          | 675             | 649            | 1,000           | 755            | 1,000            |
| 4338-000     | Insurance                                   | 301            | 0               | 0              | 0               | 0              | 0                |
| 4399-390     | Marketing/Public Education                  | 150            | 0               | 923            | 1,500           | 1,000          | 1,500            |
| 4401-000     | Office Supplies                             | 1,947          | 7,358           | 3,401          | 6,000           | 3,611          | 6,000            |
| 4430-000     | Utilities                                   | 9,023          | 11,767          | 16,242         | 20,000          | 16,601         | 21,000           |
| 4440-000     | Operational Supplies                        | 922            | 1,345           | 554            | 1,180           | 575            | 1,180            |
| 4480-000     | Uniforms                                    | 0              | 163             | 850            | 1,350           | 1,700          | 2,550            |
| 4490-500,510 | Other Supplies                              | 1,412          | 618             | 655            | 820             | 0              | 825              |
| 4504-000     | New Equipment                               | 0              | 32,071          | 6,809          | 5,000           | 0              | 5,000            |
| 4308-000     | Communication Equipment-Moved to Radio      | 0              | 6,815           | 0              | 0               | 0              | 0                |
| 4504-504     | Radio Equipment                             | 0              | 16,462          | 0              | 10,000          | 5,184          | 10,000           |
| 4699-999     | Contingency                                 | 0              | 368             | 0              | 10,000          | 0              | 10,000           |
| 4700-001     | Transfer to Other Funds                     | 35,546         | 35,546          | 50,000         | 123,550         | 60,000         | 131,712          |
|              | <b>Total Cash Expense</b>                   | <b>271,102</b> | <b>367,137</b>  | <b>298,935</b> | <b>422,640</b>  | <b>320,163</b> | <b>447,504</b>   |
|              | <b>Net Cash Basis Income (Loss)</b>         | <b>31,575</b>  | <b>(50,860)</b> | <b>13,531</b>  | <b>(98,742)</b> | <b>(7,871)</b> | <b>(113,980)</b> |
|              | <b>Ending Fund Balance</b>                  | <b>31,575</b>  | <b>198,967</b>  | <b>212,497</b> | <b>66,700</b>   | <b>205,890</b> | <b>91,910</b>    |

Department: ETSB - Dispatch  
 Department Dir: Sheriff McCarty  
 Division: Dispatch

| 552-10-992<br>Account # | Account Description                               | 2006<br>Actual | 2007<br>Actual  | 2008<br>Actual  | 2009<br>Budget |
|-------------------------|---|----------------|-----------------|-----------------|----------------|
|                         | <b>Beginning Fund Balances (Includes Reserve)</b> |                | 84,136          | 52,968          | 0              |
| <b>Revenues</b>         |   |                |                 |                 |                |
| 552-10-992-3200-000     | Government Agency Revenue                         | 414,616        | 377,146         | 407,297         | 434,220        |
| 552-10-992-3300-000     | Fire & Ambulance Fees                             | 43,656         | 41,370          | 43,903          | 43,903         |
| 552-10-992-3810-001     | Interest - Investments                            | 145            | 183             | 81              | 0              |
| 552-10-992-3900-000     | Interfund Transfers                               | 106,638        | 105,546         | 110,000         | 247,100        |
|                         | Receipts - Other                                  | 619            | 61              | 50              |                |
|                         | <b>Total Cash Income</b>                          | <b>565,674</b> | <b>524,306</b>  | <b>561,331</b>  | <b>725,223</b> |
| <b>Expenses</b>         |   |                |                 |                 |                |
| 4110-000                | Employee Wages                                    | 398,457        | 383,144         | 430,014         | 515,000        |
| 4203-000                | Social Security Expense                           | 28,794         | 29,557          | 32,317          | 39,398         |
| 4205-000                | Health Insurance Expense                          | 50,504         | 57,085          | 60,704          | 76,939         |
| 4207-000                | Life Insurance Expense                            | 0              | 356             | 199             | 286            |
| 4230-000                | Unemployment Expense                              | 7,017          | 8,148           | 1,272           | 1,750          |
| 4305-000                | Other Prof/Tech Srvs                              | 0              | 6,594           | 18,081          | 1,500          |
| 4305-                   | Maintenance Agreements (NeverFail & Vision Air)   | 0              | 0               | 0               | 0              |
| 4305-318                | LEADS/LEMS  | 2,573          | 2,437           | 4,734           | 4,370          |
|                         | Lease/DTN   | 1,908          | 0               | 0               | 0              |
|                         | Licenses  | 1,600          | 0               | 0               | 0              |
| 4315-000                | Tower Lease                                       | 14,990         | 15,440          | 0               | 16,522         |
| 4313-323                | Equipment Repair                                  | 7,043          | 4,746           | 0               | 0              |
| 4313-324                | Computer Repair/Expense                           | 0              | 0               | 0               | 1,000          |
| 4313-325                | Radio Repair/Maintenance                          | 0              | 0               | 24,993          | 30,000         |
| 4315-323                | Equipment Rental                                  | 0              | 1,287           | 0               | 0              |
| 4320-000                | Educational Conf/Training                         | 764            | 5,711           | 7,676           | 7,500          |
| 4321-000                | Travel & Meetings                                 | 100            | 0               | 0               | 0              |
| 4322-000                | Mileage   | 1,264          | 113             | 0               | 250            |
| 4401-000                | Office Supplies                                   | 5,291          | 887             | 428             | 0              |
| 4332-000                | Printing  | 2,882          | 401             | 0               | 0              |
| 4334-000                | Dues & Memberships                                | 0              | 389             | 0               | 200            |
| 4338-000                | Insurance   | 130            | 0               | 0               | 0              |
| 4399-000                | New Hire Expense                                  | 0              | 0               | 0               | 0              |
| 4430-000                | Electricity                                       | 2,995          | 1,376           | 3,824           | 3,708          |
| 4431-000                | Heat/Gas  | 282            | 27              | 130             | 600            |
| 4440-000                | Supplies  | 555            | 144             | 0               | 600            |
| 4480-000                | Uniform Reimbursement                             | 881            | 12,244          | 9,363           | 4,550          |
| 4480-420                | Medical Reimbursement                             | 0              | 0               | 0               | 11,050         |
| 4504-000                | New Equipment:                                    | 0              | 88              | 0               | 0              |
| 4504-504                | Radio   | 0              | 115             | 0               | 0              |
| 4308-000                | Communication Equipment                           | 7,729          | 0               | 0               | 0              |
| 4699-999                | Contingency                                       | 0              | 5,184           | 0               | 10,000         |
| 4700-000                | Transfer to Other Funds                           | 0              | 20,000          | 0               | 0              |
|                         | <b>Total Expense</b>                              | <b>535,759</b> | <b>555,473</b>  | <b>593,735</b>  | <b>725,223</b> |
|                         |   |                |                 |                 |                |
|                         | <b>Net Cash Basis Income (Loss)</b>               | <b>29,915</b>  | <b>(31,167)</b> | <b>(32,404)</b> | <b>0</b>       |
|                         | <b>Ending Fund Balance</b>                        |                | <b>52,969</b>   | <b>20,564</b>   | <b>0</b>       |

Department: ETSB - Wireless  
 Department Dir: Candice Bradshaw  
 Division: Wireless

| 554-10-994<br><u>Account #</u> | <u>Account Description</u>                 | <b>2006<br/>Actual</b> | <b>2007<br/>Actual</b> | <b>2008<br/>Actual</b> | <b>2009<br/>Budget</b> |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|
|                                | <b><u>Beginning Fund Cash Balances</u></b> |                        | 210,377                | 259,631                | 287,016                |
|                                | <b><u>Revenue</u></b>                      |                        |                        |                        |                        |
| 554-10-994-3600-000            | Wireless Receipts                          | 132,197                | 128,612                | 197,104                | 150,000                |
| 554-10-994-3810-001            | Interest - NOW Account                     | 0                      | 274                    | 203                    | 100                    |
| 554-10-994-3600-002            | Interest - Investments                     | 2,154                  | 5,925                  | 3,956                  | 6,300                  |
|                                | Total Cash Income                          | 134,351                | 134,811                | 201,263                | 156,400                |
|                                | <b><u>Expenses</u></b>                     |                        |                        |                        |                        |
|                                | Wages and Benefits Transfer                | 0                      | 0                      | 29,666                 | 31,578                 |
| 4305-000                       | Other Professional/Technical Services      | 0                      | 13,300                 | 260                    | 2,700                  |
| 4305-***                       | Contractual Services (Attorney-Accountant) | 2,642                  | 1,812                  | 0                      | 0                      |
| 4305-310                       | Mapping/GeoCom                             | 6,200                  | 0                      | 0                      | 5,480                  |
| 4305-***                       | Phase II-Moved to 4504-502                 | 0                      | 0                      | 5,516                  | 0                      |
| 4305-***                       | Maintenace & Repairs                       | 0                      | 358                    | 0                      | 0                      |
| 4313-324                       | Computer Repair & Expense                  | 215                    | 0                      | 0                      | 500                    |
| 4320-000                       | Educational Conference/Training            | 0                      | 0                      | 237                    | 500                    |
| 4321-000                       | Travel/Meetings                            | 0                      | 0                      | 0                      | 0                      |
| 4322-000                       | Mileage                                    | 0                      | 0                      | 39                     | 250                    |
| 4331-000                       | Postage/Shipping                           | 172                    | 0                      | 0                      | 0                      |
| 4330-000                       | Telephone                                  | 0                      | 781                    | 1,242                  | 0                      |
| 4330-330                       | Cell Phones                                | 0                      | 0                      | 0                      | 1,200                  |
| 4400-000                       | Operational Supplies                       | 246                    | 0                      | 0                      | 0                      |
| 4504-502                       | Phase II Zetron Upgrade                    | 0                      | 0                      | 0                      | 0                      |
| 4599-000                       | Equipment                                  | 0                      | 0                      | 0                      | 10,000                 |
| 4699-999                       | Contingency                                | 0                      | 0                      | 1,290                  | 2,500                  |
| 4700-000                       | Transfer to Other Funds                    | 71,092                 | 70,000                 | 60,000                 | 123,550                |
|                                | Total Cash Expense                         | 80,567                 | 86,251                 | 98,250                 | 178,258                |
|                                | <b>Net Cash Basis Income (Loss)</b>        | <b>53,784</b>          | <b>48,560</b>          | <b>103,013</b>         | <b>(21,858)</b>        |

# **ENTERPRISE FUND**

## **LIVINGSTON MANOR NURSING HOME**

### **Enterprise Funds are used to account for operations**

**(a)** that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses and depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges;

**OR**

**(b)** where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The Livingston Manor Nursing Home is the County's only enterprise fund.



Department: Nursing Home  
 Department Dir: Steve Johnson  
 Division: Management Performance Associates

| 100-00-100<br>Account # | Account Description                      | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Actual   | 2009<br>Budget   | Estimated To<br>11/30/2009 | 2010<br>Budget   |
|-------------------------|--|------------------|------------------|------------------|------------------|----------------------------|------------------|
|                         | <b>Retained Earnings - Beginning</b>     | 1,914,709        | 1,550,606        | 1,908,860        | 1,100,156        | 1,971,379                  | 2,641,789        |
|                         | <b>Operating Revenue</b>                 |                  |                  |                  |                  |                            |                  |
|                         | Private Pay Patient Care                 | 905,749          | 608,924          | 207,644          | 306,600          | 306,600                    | 147,825          |
|                         | Medicaid                                 | 2,177,465        | 2,951,319        | 1,550,876        | 2,008,413        | 2,008,413                  | 2,636,760        |
|                         | Medicare                                 | 431,749          | 381,560          | 381,768          | 368,387          | 368,387                    | 940,240          |
|                         | Medicare Part B                          | 0                | 0                | 0                | 75,728           | 75,728                     | 78,000           |
|                         | <b>Non-Operating Revenue</b>             |                  |                  |                  |                  |                            |                  |
|                         | Employee Meals                           | 0                | 0                |                  | 681              | 681                        | 681              |
|                         | Hair Service                             | 0                | 0                |                  | 341              | 341                        | 341              |
|                         | Vending Machine                          | 0                | 0                |                  | 596              | 596                        | 596              |
|                         | Visitor Meals                            | 0                | 0                |                  | 197              | 197                        | 197              |
|                         | Real Estate Property Tax                 | 509,900          | 554,261          |                  | 33,057           | 33,057                     | 33,057           |
|                         | Mobile Home Property Tax                 | 0                | 0                |                  | 0                | 0                          | 0                |
|                         | County Board Resolution                  | 0                | 0                |                  | 550,000          | 1,200,000                  | 1,000,000        |
|                         | Interest                                 | 4,248            | 5,499            | 10,321           | 14,644           | 0                          | 0                |
|                         | Miscellaneous                            | 51,793           | 69,988           | 55,062           | 1,850            | 1,850                      | 1,850            |
|                         | Activity Fund                            | 0                | 0                |                  | 1,656            | 1,656                      | 1,656            |
|                         | Special Project                          | 0                | 0                |                  | 59               | 59                         | 0                |
|                         | Special Account Revenues                 | 0                | 0                |                  | 11,595           | 11,595                     | 11,595           |
|                         | Memorial Savings                         | 0                | 0                |                  | 20               | 20                         | 0                |
|                         | Resident Relief Fund                     | 0                | 0                |                  | 19               | 19                         | 0                |
|                         | Receipts Subtotal                        | <b>4,080,904</b> | <b>4,571,551</b> | <b>2,205,671</b> | <b>3,373,843</b> | <b>4,009,199</b>           | <b>4,852,798</b> |
|                         | <b>Transfers In</b>                      |                  |                  |                  |                  |                            |                  |
|                         | IMRF                                     | 0                | 0                | 0                | 104,053          | 104,053                    | 75,418           |
|                         | FICA                                     | 0                | 0                | 0                | 119,695          | 119,695                    | 141,408          |
|                         | Tort/Liability Ins Fund                  | 0                | 0                | 0                | 111,396          | 111,396                    | 111,396          |
|                         | Safety Coordinator salary reimbursement  | 0                | 0                | 0                | 0                | 0                          | 0                |
|                         | Working Cash Fund                        | 567,270          | 1,011,303        | 2,295,638        | 0                | 0                          | 0                |
|                         | <b>Transfers In Subtotal</b>             | <b>567,270</b>   | <b>1,011,303</b> | <b>2,295,638</b> | <b>335,144</b>   | <b>335,144</b>             | <b>328,222</b>   |
|                         | <b>Total Receipts &amp; Transfers In</b> | <b>4,648,174</b> | <b>5,582,854</b> | <b>4,501,309</b> | <b>3,708,987</b> | <b>4,344,343</b>           | <b>5,181,020</b> |
|                         | <b>Disbursements</b>                     |                  |                  |                  |                  |                            |                  |
|                         | Administration                           | 1,433,242        | 1,254,593        | 1,092,415        | 1,731,587        | 1,271,110                  | 1,185,743        |
|                         | Dietary                                  | 467,652          | 377,900          | 280,718          | 253,902          | 306,536                    | 310,430          |
|                         | Housekeeping                             | 149,474          | 119,346          | 103,342          | 100,015          | 99,725                     | 102,225          |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Laundry                                   | 61,836           | 50,480           | 42,212           | 42,070           | 56,000           | 59,500           |
| Nursing                                   | 2,151,777        | 1,907,135        | 1,731,624        | 1,344,816        | 873,883          | 1,600,760        |
| Physical Plant                            | 404,644          | 345,123          | 407,468          | 520,596          | 471,969          | 491,908          |
| Activities                                | 59,447           | 35,664           | 24,705           | 53,608           | 81,258           | 83,415           |
| Social Services                           | 91,871           | 69,505           | 42,706           | 28,746           | 3,000            | 41,500           |
| Safety                                    | 16,257           | 0                | 0                | 0                | 0                | 0                |
| Capital and other                         | 176,081          | 1,064,854        | 713,600          | 0                | 358,552          | 358,552          |
| Medicare Expenses                         |                  |                  | 0                | 200,612          | 151,900          | 206,000          |
| Activity Fund                             | 0                | 0                | 0                | 3,074            | 0                | 0                |
| Special Project                           | 0                | 0                | 0                | 540              | 0                | 0                |
| Special Account Revenues                  | 0                | 0                | 0                | 11,054           | 0                | 0                |
| Memorial Savings                          | 0                | 0                | 0                | 15,333           | 0                | 0                |
| Resident Relief Fund                      | 0                | 0                | 0                | 428              | 0                | 0                |
| <b>Disbursements Subtotal</b>             | <b>5,012,281</b> | <b>5,224,600</b> | <b>4,438,790</b> | <b>4,306,381</b> | <b>3,673,933</b> | <b>4,440,033</b> |
| <b>Transfers Out</b>                      |                  |                  |                  |                  |                  |                  |
| General Fund--Roof Repayment              |                  |                  |                  |                  |                  |                  |
| General Fund--Fundware Maintenance        |                  |                  |                  |                  |                  |                  |
| <b>Transfers Out Subtotal</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Disbursements</b>                | <b>5,012,281</b> | <b>5,224,600</b> | <b>4,438,790</b> | <b>4,306,381</b> | <b>3,673,933</b> | <b>4,440,033</b> |
| <b>Excess (Defic) of Rec over Disburs</b> | <b>(364,103)</b> | <b>358,254</b>   | <b>62,519</b>    | <b>(597,394)</b> | <b>670,410</b>   | <b>740,987</b>   |
| <b>Retained Earnings - End</b>            | <b>1,550,606</b> | <b>1,908,860</b> | <b>1,971,379</b> | <b>502,762</b>   | <b>2,641,789</b> | <b>3,382,776</b> |
|   |                  |                  |                  |                  |                  |                  |
|   |                  |                  |                  |                  |                  |                  |

Prior-year Note: Livingston Manor was not levied for the FY08 - FY10 Fiscal Years  
Transfer per Livingston County Resolution