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

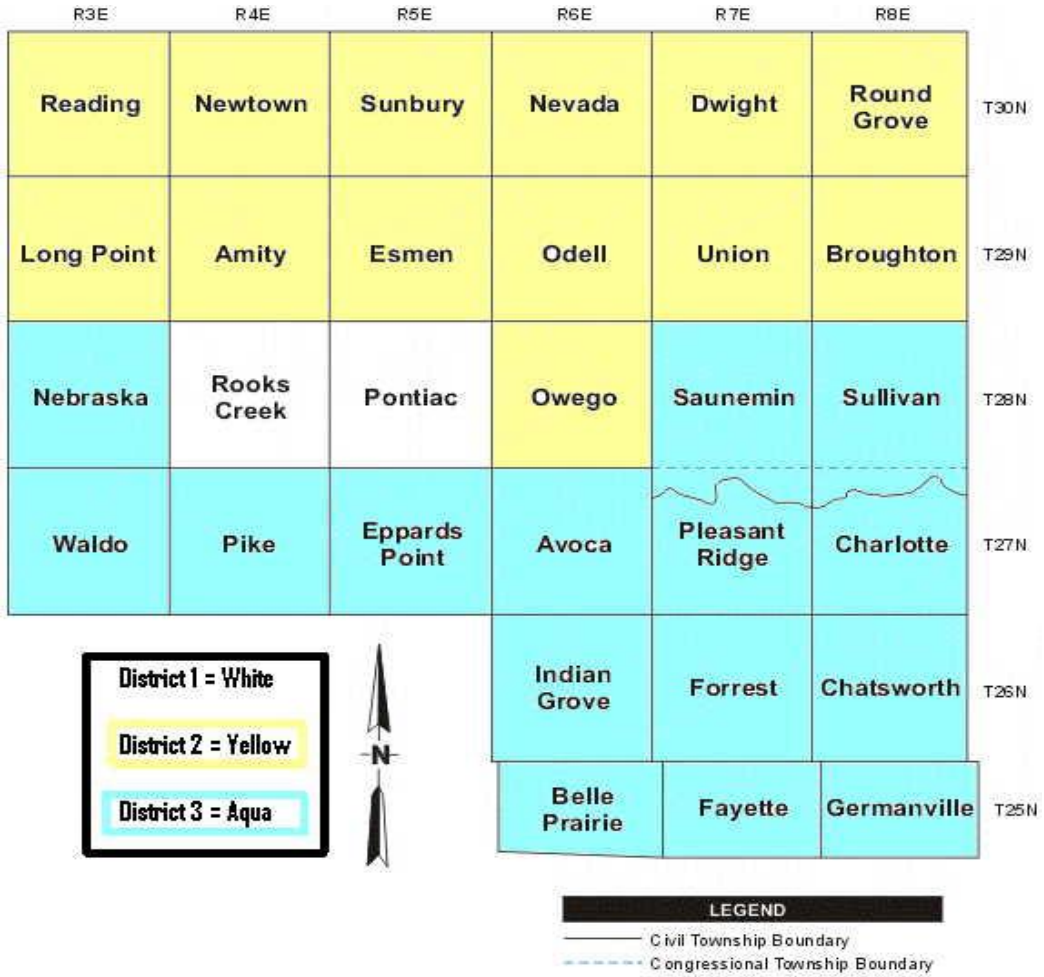
Kathy Arbogast
Bill Fairfield
Marty Fannin
G Michael Ingles
George Knudsen
Bruce Koerner
Eldon Ruff
Jack Vietti

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

TABLE OF CONTENTS **PAGE NUMBER**

County Board Members	1
Table of Contents	2-3
Property Tax Levies	4
Summary of Disbursements by Fund	5
Capital Budget	6-7
GENERAL FUND	8
Fund Balance, Revenues, Expenditures and Transfers	9
Summary of Receipts and Transfers In	10-11
Summary of Disbursements and Transfers Out	12
Detail of Disbursements by Department	
County Board	13
County Board Office	14
Human Resources	15
County Offices Support	16
County Miscellaneous - Legislative Support	17
Supervisor of Assessments	18
Board of Review	19
Solid Waste Management	20
Regional Planning/Zoning	21
Board of Appeals	22
ESDA	23
County Clerk/Recorder	24
Elections	25
County Treasurer	26
Maintenance - General	27
Maintenance - Courthouse	28
Maintenance - OSF Building	29
Maintenance - Regions Building	30
Maintenance - Health & Education Building	31
Sheriff	32
Jail	33
Coroner	34
Circuit Clerk	35
State's Attorney	36
Public Defender	37
Circuit Court	38
Jury Commission	39

Probation and Court Services	40
Employee Benefits	41
OTHER COUNTY LEVIES	42
Tort Judgement and Liability Insurance Account	43
Unemployment Insurance Account	44
County Extension Education Fund	45
Illinois Municipal Retirement Fund (IMRF)	46
Social Security Fund	47
County Highway Fund	48-49
County Aid to Bridges Fund	50
County Federal Aid Matching Fund	51
Veterans' Assistance Fund	52
Livingston Manor Operational Tax Levy Fund	53
County Health & Tuberculosis	54-55
Mental Health Fund - 708 Board	56
Mental Health Fund - 377 Board	57
SPECIAL REVENUE FUNDS	58
STREATOR HOST AGREEMENT FUND	59
PONTIAC HOST AGREEMENT FUND	60
LIVINGSTON MANOR CONSTRUCTION FUND	61
TREASURER'S AUTOMATION FUND	62
LAW LIBRARY FUND	63
COURT SYSTEMS FUND	64
COURT AUTOMATION FUND	65
COURT SECURITY FUND	66
PROBATION SERVICES FEE FUND	67
VICTIM COORDINATOR'S FUND	68
MAINTENANCE AND CHILD SUPPORT FEE FUND	69
DOCUMENT STORAGE FEE FUND	70
SPECIAL RECORDING FEE FUND	71
VITAL RECORDS FUND	72
G.I.S. FUND	73
HIGHWAY WINDFARM AGREEMENT FUND	74
EMERGENCY TELEPHONE SYSTEM BOARD	75-78
ENTERPRISE FUND	79
COUNTY NURSING HOME FUND	80-81
BUDGET & LEVY RESOLUTIONS	82-99

LIVINGSTON COUNTY TAX LEVIES - 2009 payable 2010

COUNTY LEVIES	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
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
MENTAL HEALTH LEVIES										
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
SELCAS LEVIES										
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

Disbursements & Transfers Out	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
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
Total Disbursements	24,139,611	25,117,370	28,380,495	31,662,590	43,819,219

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

CAPITAL BUDGET FY2010

CAPITAL ITEMS	Departments	Estimated Cost	A	B	
Projects					
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
Maintenance-Repair & Improvement					
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	
Office Equipment					
IT/Systems					
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
Sheriff					
In-Car Digital Cameras (6)	Sheriff	21,000.00		21,000.00	
VHF Radios (7)	Sheriff	4,550.00		4,550.00	
Furniture & Fixutres					
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
Other Equipment					
Scan & Touch Screens	Cty Clerk	13,750.00		13,750.00	CF
Regions Lighting	Maintenance	12,000.00		12,000.00	
		304,894.00	-	304,894.00	
BRICKS AND MORTAR					
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	
		1,100,000.00	-	1,100,000.00	
LAW & JUSTICE CENTER					
Law & Justice Center	Judicial	8,837,846.00	8,837,846.00		
ECONOMIC DEVELOPMENT					
Greater LivCo Economic Development Cncl		80,000.00	80,000.00		
COUNTY ENHANCEMENTS					
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		
		540,000.00	540,000.00		
GENERAL FUND/EMERGENCY FUND					
General Fund Transfer		1,900,000.00	1,900,000.00		
FY 2010 CAPITAL BUDGET		**12,762,740.00**	**11,357,846.00**	**1,404,894.00**	

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 dispursements, 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 & Eduction 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

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
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
Total Revenues and Transfers In	8,361,241	8,768,306	9,469,578	9,710,740	9,501,517	9,807,534
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
Total Expenditures and Transfers C	8,146,762	8,417,271	9,216,329	9,989,849	9,355,471	10,005,689
Excess (Deficiency) of Revenue over Expenditures	214,479	351,035	253,249	(279,109)	146,046	(198,156)
Ending Fund Balance	1,875,005	2,226,040	2,479,289	1,548,697	2,625,335	2,427,179

GENERAL FUND REVENUES	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Receipts:					
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 Reimbusements	-	-	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	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Charges for Services	1,964,703	1,613,324	1,763,396	2,109,000	1,518,500
Operational Subtotal	**7,006,420**	**7,249,703**	**7,671,072**	**8,159,349**	**7,160,940**

GENERAL FUND REVENUES		2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/09	2010 Budget
Transfers In:							
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	-	-		
	Transfer in Subtotal	**1,354,821**	**1,518,603**	**1,798,506**	**1,551,391**	**1,724,160**	**2,646,594**
	Total Revenues (Operating & Transfer)	**8,361,241**	**8,768,306**	**9,469,578**	**9,710,740**	**9,501,517**	**9,807,534**

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

	Department	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/09	2010 Budget
	Operating Disbursements						
	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
	Total Operating Disbursements	8,106,762	8,377,271	9,176,329	9,949,849	9,315,471	9,965,689
	Transfers Out						
	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
	Total Transfers Out	40,000	40,000	40,000	40,000	40,000	40,000
	Total Operating Disbursements & Transfers Out	8,146,762	8,417,271	9,216,329	9,989,849	9,355,471	10,005,689

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

100-00-100 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-110 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-115 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**	
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 Koeppel
Division: General Administration

100-00-119 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**	
4101-000	Information Technology Specialist Salary				50,000	**26,000**	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:

100-90-900 100-00-900 100-80-900 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated Actual To 11/30/09**	**2010 Budget**
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

100-00-140 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-141 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-10-220 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**	
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

100-00-142 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**	
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

100-00-143 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-10-230 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-120 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-125 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-130 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**	
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

100-00-150 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-160 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-170 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-175 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-30-490 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 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

100-10-201 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-10-210 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-20-300 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-20-310- **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-20-320 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-20-330 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-20-340 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-20-350- **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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

100-00-800 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
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 Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
	Beginning Fund Balance	353,310	325,074	359,722	294,221	436,429	370,928
	Receipts						
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**
	Transfers In						
	Total Receipts & Transfers In	**616,226**	**710,008**	**741,383**	**745,500**	**584,070**	**745,500**
101-00-800	**Disbursements**						
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**
	Transfers Out						
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**
	Ending Fund Balance	**325,074**	**359,722**	**436,429**	**338,221**	**370,928**	**413,828**

Department: Unemployment Insurance Account
Department Dir:
Division:

102-00-800 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	58,166	44,503	27,424	32,424	35,006	35,006
	Receipts						
	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**
	Transfers In			18,317			
	Total Receipts & Transfers In	**6,924**	**11,996**	**43,324**	**30,000**	**30,000**	**30,000**
	Disbursements						
4230-000	Unemployment Insurance	20,587	29,075	35,742	30,000	30,000	40,000
	Total Disbursements	**20,587**	**29,075**	**35,742**	**30,000**	**30,000**	**40,000**
	Excess (Defic) of Rec over Disburs	**(13,663)**	**(17,079)**	**7,582**	**0**	**0**	**(10,000)**
	Ending Fund Balance	**44,503**	**27,424**	**35,006**	**32,424**	**35,006**	**25,006**

Department: County Extension Education
Department Dir:
Division:

203-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	0	0	0	0	0	0
	Receipts						
	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	**116,302**	**121,398**	**124,870**	**130,916**	**130,916**	**133,309**
	Transfers In						
	Total Receipts & Transfers In	**116,302**	**121,398**	**124,870**	**130,916**	**130,916**	**133,309**
	Disbursements						
	Co Coop Exten Educ Services	116,302	121,398	124,870	130,916	130,916	137,462
	Disbursements Subtotal	**116,302**	**121,398**	**124,870**	**130,916**	**130,916**	**137,462**
	Transfers Out						
	Risk Management (to Livingston Manor)						
	General Fund						
	Total Disbursements	**116,302**	**121,398**	**124,870**	**130,916**	**130,916**	**137,462**
	Excess (Defic) of Rec over Disburs	**0**	**0**	**0**	**0**	**0**	**(4,153)**
	Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**(4,153)**

Department: IMRF
Department Dir:
Division:

200-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	550,839	386,108	283,030	378,080	403,355	572,855
	Receipts						
	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**
	Transfers In						
	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
	Total Receipts & Transfers In	**739,026**	**770,722**	**899,590**	**920,000**	**919,500**	**981,493**
	Disbursements						
	IMRF & SLEP (employer contributions)	675,878	713,052	668,026	742,000	800,000	1,083,200
	Transfers Out	227,879	160,748	111,239			
	Total Disbursements, Transfers Out & Loans	**903,757**	**873,800**	**779,265**	**742,000**	**750,000**	**1,083,200**
	Excess (Defic) of Rec over Disburs	**(164,731)**	**(103,078)**	**120,325**	**178,000**	**169,500**	**(101,707)**
	Ending Fund Balance	**386,108**	**283,030**	**403,355**	**556,080**	**572,855**	**471,148**

Department: Social Security
Department Dir:
Division:

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

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

Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
	Beginning Fund Balance	565,381	650,240	682,736	599,216	674,524	511,244
	Receipts						
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	**818,402**	**836,177**	**816,048**	**917,100**	**894,412**	**908,800**
	Transfers In						
	Transfers In Subtotal	**0**	**0**	**0**	**0**	**0**	**0**
	Total Receipts & Transfers In	**818,402**	**836,177**	**816,048**	**917,100**	**894,412**	**908,800**
	Disbursements						
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
	Disbursements Subtotal	**733,543**	**803,681**	**824,260**	**1,118,300**	**1,057,692**	**1,024,000**
	Transfers Out						
	Transfers Out Subtotal	**0**	**0**	**0**	**0**	**0**	**0**
	Total Disbursements	**733,543**	**803,681**	**824,260**	**1,118,300**	**1,057,692**	**1,024,000**
	Excess (Defic) of Rec over Disburs	**84,859**	**32,496**	**(8,212)**	**(201,200)**	**(163,280)**	**(115,200)**
	Ending Fund Balance	**650,240**	**682,736**	**674,524**	**398,016**	**511,244**	**396,044**

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

Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
	Beginning Fund Balance	86,059	50,593	173,135	337,787	309,578	353,229
	Receipts						
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	**323,232**	**276,644**	**280,592**	**292,125**	**300,151**	**277,445**
	Transfers In						
	Transfers In Subtotal	**0**	**0**	**0**	**0**	**0**	**0**
	Total Receipts & Transfers In	**323,232**	**276,644**	**280,592**	**292,125**	**300,151**	**277,445**
	Disbursements						
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
	Disbursements Subtotal	**358,698**	**154,102**	**144,149**	**629,000**	**256,500**	**630,000**
	Transfers Out						
	Transfers Out Subtotal	**0**	**0**	**0**	**0**	**0**	**0**
	Total Disbursements	**358,698**	**154,102**	**144,149**	**629,000**	**256,500**	**630,000**
	Excess (Defic) of Rec over Disburs	**(35,466)**	**122,542**	**136,443**	**(336,875)**	**43,651**	**(352,555)**
	Ending Fund Balance	**50,593**	**173,135**	**309,578**	**912**	**353,229**	**674**

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

Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
	Beginning Fund Balance	219,067	310,758	333,893	166,280	125,707	107,555
	Receipts						
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	**260,647**	**309,600**	**281,142**	**292,125**	**286,848**	**303,400**
	Transfers In						
	Transfers In Subtotal	**0**	**0**	**0**	**0**	**0**	**0**
	Total Receipts & Transfers In	**260,647**	**309,600**	**281,142**	**292,125**	**286,848**	**303,400**
	Disbursements						
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	**168,956**	**286,465**	**489,328**	**452,000**	**305,000**	**410,000**
	Transfers Out						
	Transfers Out Subtotal	**0**	**0**	**0**	**0**	**0**	**0**
	Total Disbursements	**168,956**	**286,465**	**489,328**	**452,000**	**305,000**	**410,000**
	Excess (Defic) of Rec over Disburs	**91,691**	**23,135**	**(208,186)**	**(159,875)**	**(18,152)**	**(106,600)**
	Ending Fund Balance	**310,758**	**333,893**	**125,707**	**6,405**	**107,555**	**955**

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

202-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/09**	**2010 Budget**
	Beginning Fund Balance	115,373	152,522	203,151	205,500	208,882	152,736
	Receipts						
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
	Total Receipts	140,724	145,307	137,137	48,500	49,150	49,056
202-00-499	**Disbursements**						
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			
	Total Disbursements	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:

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

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

		Accrual Basis			Accrua
Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget
	Beginning Fund Balance	809,903	857,793	851,668	890,236
	Receipts				
	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/ECIAAA (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 initative 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	**2,137,595**	**2,365,009**	**2,334,302**	**2,838,700**
	Transfers In				
	Transfers In Subtotal	**0**	**0**	**0**	**0**
	Total Receipts & Transfers In	**2,137,595**	**2,365,009**	**2,334,302**	**2,838,700**
	Disbursements				
	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				
	Disbursements Subtotal	**2,084,057**	**2,371,134**	**2,255,892**	**2,838,700**
	Transfers Out	5,648			
	Transfers Out Subtotal	**0**	**0**	**0**	**0**
	Total Disbursements	**2,089,705**	**2,371,134**	**2,255,892**	**2,838,700**
	Excess (Defic) of Rec over Disburs	**47,890**	**(6,125)**	**78,410**	**0**
	Ending Fund Balance	**857,793**	**851,668**	**930,078**	**890,236**

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

Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
	Beginning Fund Balance	633,100	636,346	652,003	745,500	745,500	811,890
	Receipts						
	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	**914,865**	**978,147**	**978,419**	**1,021,413**	**981,731**	**1,037,650**
	Transfers In						
	Total Receipts & Transfers In	**914,865**	**978,147**	**978,419**	**1,021,413**	**981,731**	**1,037,650**
	Disbursements						
	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:						
	Institure 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
	Disbursements Subtotal	**911,619**	**962,490**	**884,922**	**1,021,413**	**915,341**	**1,063,660**
	Transfers Out						
	Total Disbursements	**911,619**	**962,490**	**884,922**	**1,021,413**	**915,341**	**1,063,660**
	Excess (Defic) of Rec over Disburs	**3,246**	**15,657**	**93,497**	**0**	**66,390**	**(26,010)**
	Ending Fund Balance	**636,346**	**652,003**	**745,500**	**745,500**	**811,890**	**785,880**

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

Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
	Beginning Fund Balance	327,499	352,133	377,735	375,159	408,582	369,502
	Receipts						
	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	**303,385**	**317,430**	**326,591**	**341,860**	**295,378**	**343,917**
	Transfers In						
	Total Receipts & Transfers In	**303,385**	**317,430**	**326,591**	**341,860**	**295,378**	**343,917**
	Disbursements						
	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
	Disbursements Subtotal	**278,751**	**291,828**	**295,744**	**341,860**	**334,458**	**360,217**
	Transfers Out						
	Total Disbursements	**278,751**	**291,828**	**295,744**	**341,860**	**334,458**	**360,217**
	Excess (Defic) of Rec over Disburs	**24,634**	**25,602**	**30,847**	**0**	**(39,080)**	**(16,300)**
	Ending Fund Balance	**352,133**	**377,735**	**408,582**	**375,159**	**369,502**	**353,202**

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 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**
	Beginning Fund Balance	669,561	799,068	936,395	1,048,677
	Receipts				
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	**194,310**	**205,687**	**204,567**	**208,000**
	Transfers In				
	Total Receipts & Transfers In	**194,310**	**205,687**	**204,567**	**208,000**
	Disbursements				
	Capital Items	0	0	0	0
	Transfers Out				
	General Fund - Capital Items	0	0	0	0
4700-000	General Fund - Solid Waste Activities	64,803	68,360	58,376	99,538
	Total Disbursements & Transfers Out	**64,803**	**68,360**	**58,376**	**99,538**
	Excess (Defic) of Rec over Disburs	**129,507**	**137,327**	**146,191**	**108,462**
	Ending Fund Balance	**799,068**	**936,395**	**1,082,586**	**1,157,139**

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

210-00-000 Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated to 11/30/2009	2010 Budget
	Beginning Fund Balance	13,569,383	13,146,930	16,634,551	18,153,963	17,673,573	18,199,636
	Receipts						
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**
	Transfers In						
	Total Receipts & Transfers In	**1,551,231**	**4,844,435**	**4,501,332**	**4,140,000**	**4,513,824**	**8,820,331**
	Disbursements						
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		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
	Transfers Out						
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
	Loan						
	Livingston Manor (financial assistance)	0	0	0	0	0	0
	Total Disbursements, Transfers Out & Loans	**1,973,684**	**1,356,814**	**3,462,310**	**3,663,557**	**3,987,761**	**12,762,740**
	Excess (Defic) of Rec over Disburs	**(422,453)**	**3,487,621**	**1,039,022**	**476,443**	**526,063**	**(3,942,409)**
	Ending Fund Balance	**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:

212-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**
	Beginning Fund Balance	13,608,695	22,075,519	24,706,734	24,899,417
	Receipts				
	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	**8,466,824**	**3,239,807**	**769,846**	**750,000**
	Transfers In				
	Total Receipts & Transfers In	**8,466,824**	**3,239,807**	**769,846**	**750,000**
	Disbursements				
	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
	Transfers Out				
	Transfer to Livingston Manor		570,000	1,770,317	570,527
	Transfer to IL Medicaid				
	Total Disbursements, Transfers Out & Loans	**0**	**608,592**	**1,914,977**	**2,384,603**
	Excess (Defic) of Rec over Disburs	**8,466,824**	**2,631,215**	**(1,145,131)**	**(1,634,603)**
	Ending Fund Balance	**22,075,519**	**24,706,734**	**23,561,603**	**23,264,814**

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

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

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

260-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Annualized Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	13,415	10,571	10,548	5,741	8,204	0
	Receipts						
	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	**15,383**	**17,188**	**17,436**	**16,621**	**16,102**	**16,612**
	Transfers In						
	Total Receipts & Transfers In	**15,383**	**17,188**	**17,436**	**16,621**	**16,102**	**16,612**
	Disbursements						
	Books	16,490	15,481	18,065	20,000	22,306	14,500
	Transfers Out						
	General Fund	1,737	1,730	1,715	2,000	2,000	2,000
	Total Disbursements & Transfers Out	**18,227**	**17,211**	**19,780**	**22,000**	**24,306**	**16,500**
	Excess (Defic) of Rec over Disburs	**(2,844)**	**(23)**	**(2,344)**	**(5,379)**	**(8,204)**	**112**
	Ending Fund Balance	**10,571**	**10,548**	**8,204**	**362**	**0**	**112**

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

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

Department: Court Automation
Department Dir: Judge Bauknecht
Division:

262-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Annualized Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	131,896	114,815	93,629	70,405	78,682	23,176
	Receipts						
	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	**66,704**	**61,561**	**52,175**	**54,500**	**51,927**	**52,575**
	Transfers In						
	Total Receipts & Transfers In	**66,704**	**61,561**	**52,175**	**54,500**	**51,927**	**52,575**
	Disbursements						
	Automation	62,785	54,747	57,122	52,000	87,433	52,000
	Transfers Out to General Fund	21,000	28,000	10,000	20,000	20,000	20,000
	Total Disbursements, Transfers Out & Loans	**83,785**	**82,747**	**67,122**	**72,000**	**107,433**	**72,000**
	Excess (Defic) of Rec over Disburs	**(17,081)**	**(21,186)**	**(14,947)**	**(17,500)**	**(55,506)**	**(19,425)**
	Ending Fund Balance	**114,815**	**93,629**	**78,682**	**52,905**	**23,176**	**3,751**

Department: Court Security
Department Dir: Judge Bauknecht
Division:

263-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	43,179	63,781	32,994	12,246	8,084	269
	Receipts						
	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	**98,102**	**96,415**	**90,090**	**94,850**	**88,685**	**88,700**
	Transfers In						
	Total Receipts & Transfers In	**98,102**	**96,415**	**90,090**	**94,850**	**88,685**	**88,700**
	Disbursements						
	Transfers Out to General Fund	77,500	127,202	115,000	149,308	96,500	146,886
	Total Disbursements, Transfers Out & Loans	**77,500**	**127,202**	**115,000**	**149,308**	**96,500**	**146,886**
	Excess (Defic) of Rec over Disburs	**20,602**	**(30,787)**	**(24,910)**	**(54,458)**	**(7,816)**	**(58,186)**
	Ending Fund Balance	**63,781**	**32,994**	**8,084**	**(42,212)**	**269**	**(57,918)**

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

264-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	74,229	116,093	115,508	83,987	119,378	117,978
	Receipts						
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	**90,683**	**84,632**	**81,429**	**87,500**	**78,600**	**80,500**
	Transfers In	0	0	0	0	0	0
	Total Receipts & Transfers In	**90,683**	**84,632**	**81,429**	**87,500**	**78,600**	**80,500**
	Disbursements						
	Probation Service	48,819	0	0	0	0	0
	Capital Outlays	0	0	0	0	0	0
	Transfers Out to General Fund	0	85,217	77,559	112,139	80,000	92,144
	Total Disbursements, Transfers Out & Loans	**48,819**	**85,217**	**77,559**	**112,139**	**80,000**	**92,144**
	Excess (Defic) of Rec over Disburs	**41,864**	**(585)**	**3,870**	**(24,639)**	**(1,400)**	**(11,644)**
	Ending Fund Balance	**116,093**	**115,508**	**119,378**	**59,348**	**117,978**	**106,334**

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

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

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

266-00-000 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated to 11/30/2009**	**2010 Budget**
	Beginning Fund Balance	90,846	60,465	27,776	23,276	4,793	21,793
	Receipts						
	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	**11,619**	**13,345**	**12,017**	**25,500**	**17,000**	**0**
	Transfers In	0					
	Total Receipts & Transfers In	**11,619**	**13,345**	**12,017**	**25,500**	**17,000**	**0**
	Disbursements						
	Maintenance & Child Support	42,000	0	0	0	0	0
	Transfers Out to General Fund	0	46,034	35,000	30,000	0	17,000
	Total Disbursements & Transfers Out	**42,000**	**46,034**	**35,000**	**30,000**	**0**	**17,000**
	Excess (Defic) of Rec over Disburs	**(30,381)**	**(32,689)**	**(22,983)**	**(4,500)**	**17,000**	**(17,000)**
	Ending Fund Balance	**60,465**	**27,776**	**4,793**	**18,776**	**21,793**	**4,793**

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

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

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

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

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

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

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

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

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

550-10-990 Account #	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Estimated To 11/30/2009	2010 Budget
	Beginning Fund Balances (Includes Reserve)		249,827	198,966	165,442	213,761	205,890
Revenues							
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
	Total Cash Income	**302,677**	**316,277**	**312,466**	**323,898**	**312,292**	**333,524**
Expenses							
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
	Total Cash Expense	**271,102**	**367,137**	**298,935**	**422,640**	**320,163**	**447,504**
	Net Cash Basis Income (Loss)	31,575	(50,860)	13,531	(98,742)	(7,871)	(113,980)
	Ending Fund Balance	31,575	198,967	212,497	66,700	205,890	91,910

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

552-10-992 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**
	Beginning Fund Balances (Includes Reserve)		84,136	52,968	0
Revenues					
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	
	Total Cash Income	**565,674**	**524,306**	**561,331**	**725,223**
Expenses					
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
	Total Expense	535,759	555,473	593,735	725,223
	Net Cash Basis Income (Loss)	29,915	(31,167)	(32,404)	0
	Ending Fund Balance		52,969	20,564	0

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

554-10-994 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**
	Beginning Fund Cash Balances		210,377	259,631	287,016
Revenue					
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
Expenses					
	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
	Net Cash Basis Income (Loss)	**53,784**	**48,560**	**103,013**	**(21,858)**

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 incime 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 **Account #**	**Account Description**	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**Estimated To 11/30/2009**	**2010 Budget**
	Retained Earnings - Beginning	1,914,709	1,550,606	1,908,860	1,100,156	1,971,379	2,641,789
	Operating Revenue						
	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
	Non-Operating Revenue						
	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	**4,080,904**	**4,571,551**	**2,205,671**	**3,373,843**	**4,009,199**	**4,852,798**
	Transfers In						
	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
	Transfers In Subtotal	**567,270**	**1,011,303**	**2,295,638**	**335,144**	**335,144**	**328,222**
	Total Receipts & Transfers In	**4,648,174**	**5,582,854**	**4,501,309**	**3,708,987**	**4,344,343**	**5,181,020**
	Disbursements						
	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
	Disbursements Subtotal	**5,012,281**	**5,224,600**	**4,438,790**	**4,306,381**	**3,673,933**	**4,440,033**
	Transfers Out						
	General Fund--Roof Repayment						
	General Fund--Fundware Maintenance						
	Transfers Out Subtotal	**0**	**0**	**0**	**0**	**0**	**0**
	Total Disbursements	**5,012,281**	**5,224,600**	**4,438,790**	**4,306,381**	**3,673,933**	**4,440,033**
	Excess (Defic) of Rec over Disburs	**(364,103)**	**358,254**	**62,519**	**(597,394)**	**670,410**	**740,987**
	Retained Earnings - End	**1,550,606**	**1,908,860**	**1,971,379**	**502,762**	**2,641,789**	**3,382,776**

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