

LIVINGSTON COUNTY, ILLINOIS

**BUDGET APPROPRIATIONS AND TAX LEVIES
YEAR ENDING NOVEMBER 30, 2012**



ADOPTED NOVEMBER 17, 2011

LIVINGSTON COUNTY, ILLINOIS

"...serving the people of Livingston County"

William Fairfield, Chair
 Tim Shafer, Vice Chair

District One

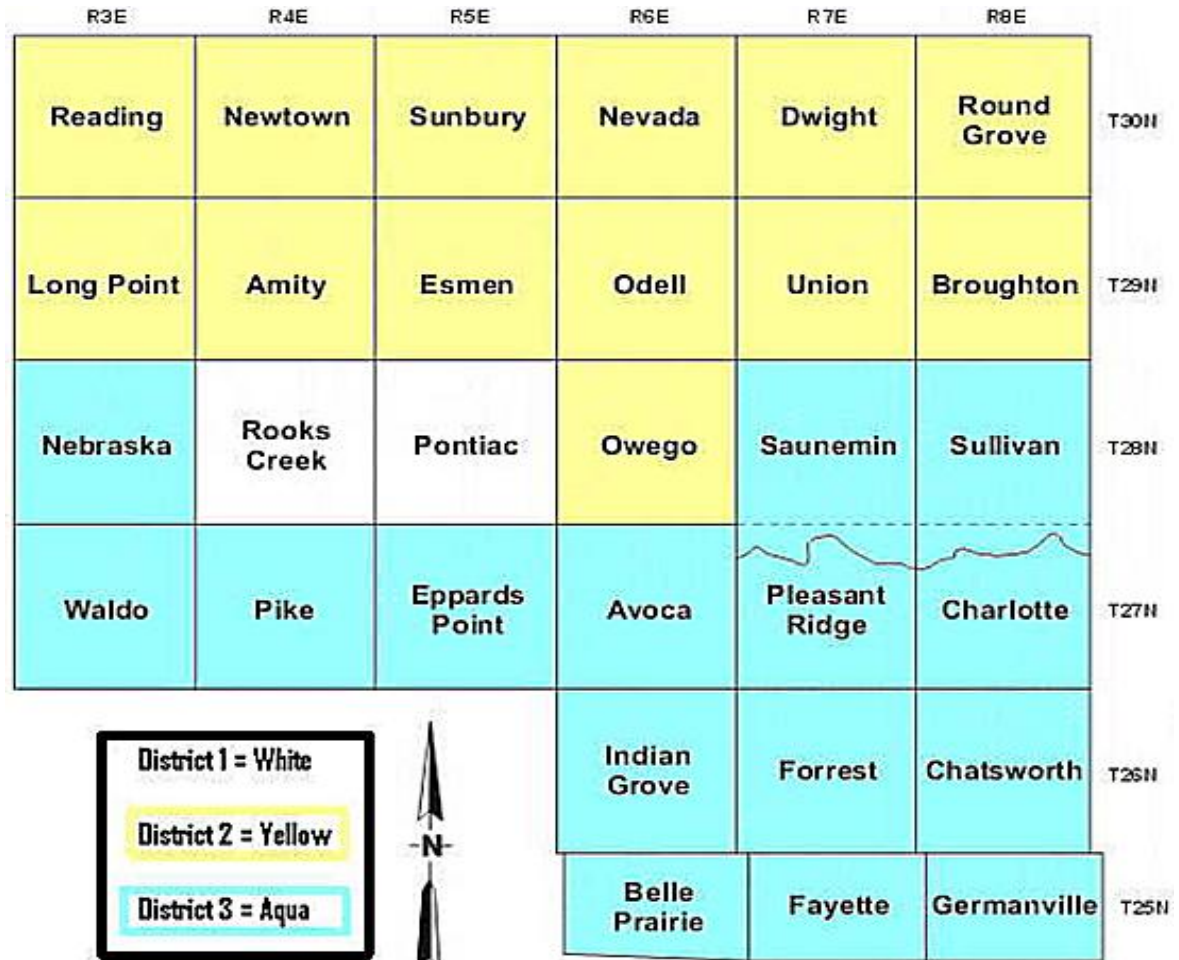
Kathy Arbogast
 Bill Fairfield
 Marty Fannin
 G Michael Ingles
 Bruce Koerner
 John McGlasson
 Eldon Ruff
 Jack Vietti

District Two

Judy Campell
 William Flott
 David Heath
 Daryl Holt
 Joe Steichen
 Robert Weller
 Dee Woodburn
 Robert Young

District Three

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



LIVINGSTON COUNTY
ANNUAL BUDGET AND TAX LEVIES
FY ENDING NOVEMBER 30, 2012

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ANNUAL BUDGET AND TAX LEVIES
FY ENDING NOVEMBER 30, 2012

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LIVINGSTON COUNTY TAX LEVIES - 2011 Payable In 2012

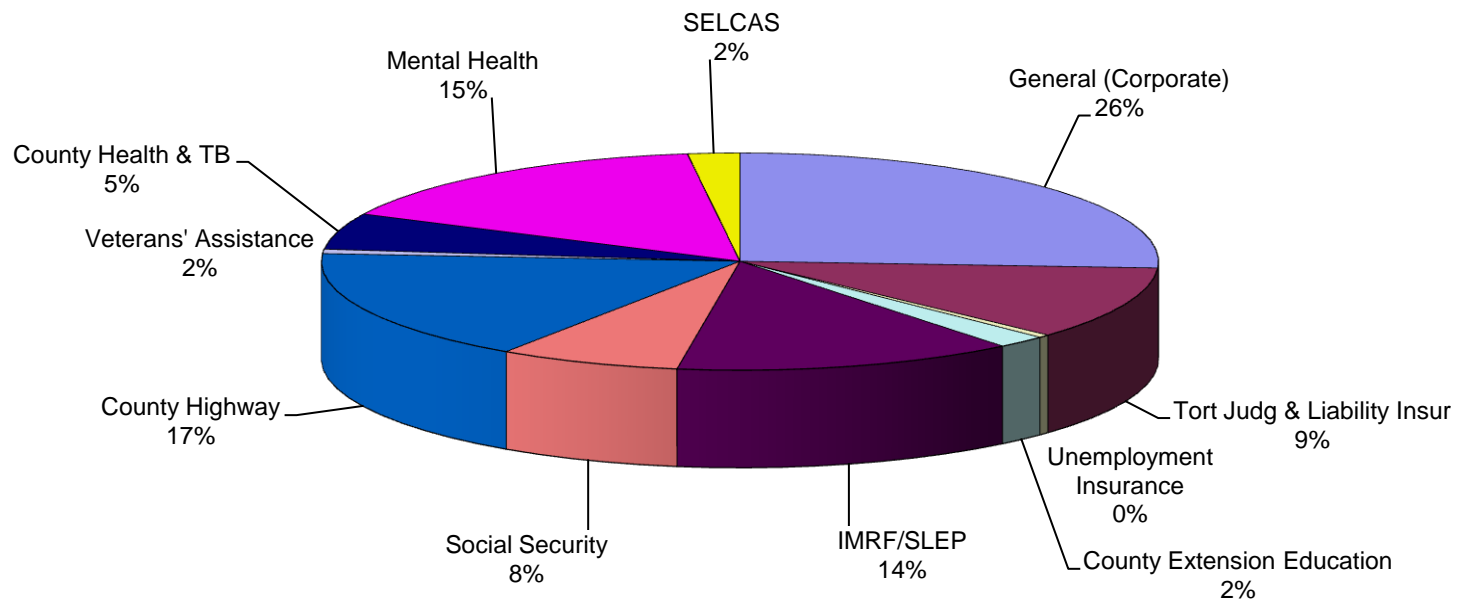
<u>COUNTY LEVIES</u>	Est EAV	Max Rate	Proposed 11-12 Rate	Proposed 11-12 Levy	10-11 Actual Rate	10-11 Actual Levy	09-10 Actual Rate	09-10 Actual Levy	08-09 Actual Rate	08-09 Actual Levy
General (Corporate)	659,423,725	None	0.30791	2,030,420	0.30110	1,935,554	0.29775	1,771,360	0.31084	1,771,327
IMRF/SLEP	659,423,725	None	0.16382	1,080,271	0.15279	982,176	0.16120	959,003	0.15741	897,004
Co Highway	659,423,725	0.20000	0.11043	728,200	0.10171	653,820	0.09968	593,011	0.10003	570,023
Co Aid to Bridges	659,423,725	0.05000	0.04016	264,800	0.05084	326,814	0.04548	270,567	0.04997	284,755
Tuberculosis Clinic	659,423,725	0.15000	0.00455	30,000	0.00445	28,606	0.00471	28,021	0.00483	27,524
Fed Aid Highway Matching	659,423,725	0.05000	0.05000	331,000	0.04996	321,157	0.04984	296,506	0.04997	284,755
County Health	659,423,725	0.10000	0.05767	380,320	0.05640	362,555	0.05819	346,181	0.05967	340,031
Tort Judg & Liability Insur	659,423,725	None	0.11197	738,380	0.11543	742,016	0.12473	742,038	0.13021	742,004
Social Security	659,423,725	None	0.09544	629,363	0.09333	599,951	0.08175	486,343	0.08383	477,707
County Extension Education	659,423,725	0.05000	0.02052	135,309	0.02073	133,258	0.02241	133,320	0.02298	130,952
Veterans' Assistance	659,423,725	0.04000	0.02146	141,500	0.01810	116,352	0.00762	45,333	0.00781	44,505
Unemployment Insurance	659,423,725	None	0.00315	20,783	0.00457	29,377	0.00505	30,043	0.00527	30,031
			0.98708	6,510,345	0.96941	6,231,636	0.95841	5,701,726	0.98282	5,600,618
<u>MENTAL HEALTH LEVIES</u>										
Mental Health Board 708	659,423,725	0.15000	0.12560	828,207	0.12282	789,521	0.12702	755,661	0.13026	742,289
Mental Health Board 377	659,423,725	0.10000	0.05650	372,565	0.05525	355,162	0.05748	341,957	0.05894	335,871
		0.25000	0.18209	1,200,772	0.17807	1,144,683	0.18450	1,097,618	0.18920	1,078,160
<u>SELCAS LEVIES</u>										
Chatsworth	9,470,000		0.21436	20,300	0.20370	18,000	0.21680	18,941	0.20737	18,185
Strawn	802,000		0.24938	2,000	0.19824	1,700	0.19056	1,604	0.15780	1,265
Forrest	12,106,000		0.23955	29,000	0.20291	25,951	0.19046	24,213	0.16633	19,741
Fairbury	51,062,000		0.22365	114,200	0.20404	102,751	0.20370	102,128	0.16990	85,053
Rural	66,604,000		0.04654	31,000	0.03924	26,801	0.04059	26,646	0.03336	20,765
	140,044,000		0.14031	196,500	0.12413	175,203	0.12568	173,532	0.10842	145,010
TOTAL LEVIES				7,907,617		7,551,522		6,972,876		6,823,788

PTELL is not applicable to SELCAS

PTELL is applied to County's 12 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 - 2012 TAX LEVY



**LIVINGSTON COUNTY
SUMMARY OF DISBURSEMENTS AND TRANSFERS OUT
FISCAL YEARS 2008 TO 2012**

<u>Disbursements & Transfers Out</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
General Account	9,216,329	9,552,205	9,559,297	10,334,033	10,987,353
Tort Judgment & Liability Insurance Fund	664,676	664,123	522,470	664,958	608,525
Unemployment Insurance Fund	35,742	4,746	125,463	40,000	40,000
Streator Landfill Fund (Unrestricted)	58,376	66,997	64,723	94,539	91,265
Pontiac Landfill Fund	3,462,310	2,778,493	7,913,933	19,024,775	13,435,930
Capital Projects	1,914,977	212,746	2,169,294	3,623,333	3,083,000
Illinois Municipal Retirement Fund (IMRF)	779,265	736,041	1,022,772	1,048,000	1,114,500
Social Security Fund	688,026	669,687	659,126	635,000	641,000
County Highway Funds	1,457,737	2,292,220	1,236,304	2,334,000	2,619,610
Public Health Funds (County Health & TB)	2,255,892	2,645,114	2,653,677	3,095,711	3,008,700
Mental Health Funds (708 & 377)	1,180,666	1,230,445	1,306,313	2,276,950	1,513,001
Veteran's Assistance Commission Fund	131,406	110,552	115,905	190,193	134,440
County Extension Education Fund	124,870	131,041	134,926	133,309	135,309
Treasurer's Automation Fund	19,304	6,767	9,887	14,000	13,500
Law Library Fund	19,780	22,175	15,757	16,500	16,614
Court Systems Fund	55,777	75,000	75,000	75,000	45,000
Court Automation Fund	67,122	77,460	37,260	72,000	62,000
Court Security Fund	115,000	88,000	85,000	139,050	192,474
Probation Services Fee Fund	77,559	79,205	47,725	93,378	106,378
Victim Coordinator's Fund	20,000	19,106	9,500	19,106	19,000
Maintenance & Child Support Fee Fund	35,000	22	27,332	17,000	10,000
Sheriff Drug Traffic Prevention Fund	0	7,656	7,212	0	0
State's Attorney Drug Traffic Prevention	0	173	478	0	0
Document Storage Fund	56,961	38,252	54,157	39,500	40,000
Special Recording Fee Fund	18,815	23,043	27,497	95,000	108,000
Vital Records Fund	7,679	6,333	5,193	5,000	5,000
GIS Fund	58,800	64,300	60,000	64,300	60,000
Criminal Justice Grant	0	139	0	0	0
Circuit Clerk Operation & Administration	0	949	3,506	0	0
Windfarm Application Fees	0	41,075	157,310	450,000	450,000
Enterprise Zone Offset Fund	0	0	159,419	642,627	1,887,000
Hwy Windfarm Assessment Fees	0	0	50,000	774,000	245,000
Emergency Telephone System Board	1,419,636	1,055,673	988,603	1,459,437	1,713,992
Nursing Home Fund	4,438,790	4,422,338	1,095,237	0	0
	28,380,495	27,122,076	30,400,275	47,470,699	42,386,589
Transfers Out Include Interfund Transfers of	3,868,988				
Disbursements total	38,517,601				

CAPITAL BUDGET 2012

<u>CAPITAL ITEMS</u>	<u>Departments</u>	<u>Estimated Cost</u>	<u>Carry Over</u>
<u>Projects</u>			
Regional Planning	RP,Zn,ESDA	50,000.00	50,000.00
Odell Tower	ETSB	250,000.00	250,000.00
<u>Maintenance-Repair & Improvement</u>			
H&E Backflow Preventer	Maintenance	10,000.00	
<u>Office Equipment</u>			
<u>IT/Systems</u>			
Information Technology Equipment			
PC Rotation/Replacement	County	20,000.00	
DevNet Server	County	13,000.00	
Maintenance Scheduling System	County	4,000.00	
<u>Sheriff & Jail</u>			
Wellness System	Jail	25,000.00	
<u>Furniture & Fixutres</u>			
<u>Other Equipment</u>			
Scan & Touch Screens	Elections	13,750.00	13,750.00
Seico Temp Probe	Public Health	1,345.00	
CAPITAL BUDGET REQUESTS		387,095.00	313,750.00

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.

The FY 2012 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 - Law & Justice Center
County Board Office	Maintenance - Public Safety Complex
Human Resources Support	Maintenance - OSF
Information Technology	Maintenance - Regions Bank Building
County Miscellaneous - Legislative Support	Maintenance - Health & Education Building
Supervisor of Assessments	Facility Systems
Board of Review	Sheriff
Solid Waste Management	Jail
Regional Planning/Zoning	Coroner
Board of Appeals	Circuit Clerk
ESDA	State's Attorney
County Clerk/Recorder	Public Defender
Elections	Circuit Court
County Treasurer	Jury Commission
Maintenance - General	Probation & Court Services
Maintenance - Courthouse	Employee Benefits

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

	2008	2009	2010	2011	2012
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Beginning Fund Balance	2,226,040	2,451,066	2,175,895	1,977,739	2,788,365
Revenues	7,671,072	7,724,853	7,642,115	7,243,617	7,820,287
Transfers In - Pontiac Host	900,000	1,035,000	2,035,000	2,335,100	2,126,835
Transfers In	898,506	517,181	494,595	755,373	1,040,231
Total Revenues and Transfers In	9,469,578	9,277,034	10,171,710	10,334,090	10,987,353
Expenditures	9,204,552	9,512,205	9,519,297	10,294,033	10,947,353
Transfers Out	40,000	40,000	40,000	40,000	40,000
Total Expenditures and Transfers Out	9,244,552	9,552,205	9,559,297	10,334,033	10,987,353
Excess (Deficiency) of Revenue over Expenditures	225,026	(275,171)	612,413	57	0
Ending Fund Balance	2,451,066	2,175,895	2,788,308	1,977,796	2,788,365

GENERAL FUND REVENUES

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Budget	Budget
Receipts:					
Property Taxes	1,579,563	1,771,483	1,790,783	1,988,358	2,030,420
Personal Property Replacement Tax	430,765	379,620	398,618	412,752	465,000
County Sales Tax	1,335,741	1,215,686	1,220,800	1,292,584	1,509,750
State Income Taxes	1,367,034	1,158,361	1,124,843	985,000	985,000
Enterprise Zone Sales Tax Payments					
Inheritance Tax	82,638	24,176	3,289	40,000	15,000
Election Grants - State and Federal	39,144	13,833	51,338	-	14,176
State of Illinois & Other Reimbursements	-	-			
State's Attorney Salary Reimb	141,121	144,677	144,628	57,871	144,677
Assist State's Attorneys' Salary Reimb	48,500	48,500	48,500	48,500	44,500
Public Defender Reimbursement	40,114	70,785	92,480	39,958	99,905
Probation Officer Salary Reimb	170,162	172,656	249,551	32,974	40,000
Supervisor of Assessments	28,922	30,064	29,669	12,306	31,687
ESDA (State)	-			10,000	10,000
Sheriff's Town Contracts	-			254,492	254,492
State of IL IDOC	777	1,390	1,477	6,000	2,000
Jail Reimbursements	-			6,500	35,000
Public Defender Fees	-			30,000	30,000
Probation Grants In Aid				201,422	190,334
Justice Benefits					8,000
Miscellaneous Grants	245,312	48,100	25,851	9,000	10,000
State of Illinois & Other Reimbursements	674,908	516,172	592,156	709,023	900,595
Rents	168,452	199,631	189,621	160,900	193,196
Interest on Investments	21,139	5,941	3,476	2,000	3,400
Penalties and Costs - Collector	207,656	207,075	203,923	140,000	140,000
Other Revenue					
Other/Miscellaneous	636	218,203	325,437	5,000	-
Vending Machine Revenue		747	451		
	636	218,950	325,888	5,000	-
Planning, Zoning & Solid Waste Fees	60,155	334,594	9,456	62,500	11,100
Charges for Services					
Assessor's Fees	9,720	10,452	9,120	16,000	16,000
Coroners's Office Fees	11,181	3,577	6,697	8,000	20,750
County Clerk's Fees	280,849	272,339	264,231	400,000	411,900
Probation/Court Services Fees	8,926	6,870	5,904	6,500	6,000
Circuit Clerk's Fees & Fines	940,016	996,984	1,053,806	900,000	900,000
Sheriff's Fees, Services & Fines	426,081	356,820	345,790	85,000	118,000
Court Appointed Attorney					35,000
State's Attorney's Fees	26,468	32,289	42,376	30,000	45,000
Charges for Services	1,703,241	1,679,331	1,727,924	1,445,500	1,552,650
Operational Subtotal	7,671,072	7,724,853	7,642,115	7,243,617	7,820,287

GENERAL FUND REVENUES

	2008	2009	2010	2011	2012
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Transfers In:					
210 Pontiac Host Agreement Fund - Gen Fund	900,000	1,035,000	2,035,000	2,335,100	2,126,835
210 Pontiac Host Agreement Fund - L&JC	-	-	-	-	250,000
211 Streator Host Agreement Fund	58,376	66,997	64,723	94,539	91,265
212 Manor Construction Fund			5,762		
310 Proactive Transfer	-	-	-	150,000	150,000
101 Tort Judgment & Liability Insurance Fund	25,000	25,000	25,000	25,000	25,000
Highway (Fundware Maint)				3,000	3,000
Public Health (Fundware Maint)				3,000	3,000
Mental Health (Fundware Maint)				3,000	3,000
Livingston Manor (Fundware Maint)				-	-
293 GIS Automation Fund	58,800	64,300	60,000	64,300	60,000
291 County Clerk Spec Record Fee Fund	10,000	15,000	15,000	15,000	43,000
292 County Clerk Vital Records Fund	5,000	3,000	3,000	3,000	2,000
251 Treasurer Automation Fund	5,000	5,000	5,000	5,000	5,000
265 Victim Coordinator	20,000	19,106	9,500	19,106	19,000
266 Maintenance & Child Support Fee Fund	35,000	22	27,332	17,000	10,000
264 Probation Services Fee Fund	77,559	79,205	47,725	93,378	106,378
261 Court Systems Fund	55,000	75,000	75,000	75,000	45,000
263 Court Security Fund	115,000	88,000	85,000	139,050	192,474
262 Circuit Clerk Court Automation Fund	10,000	16,500	-	20,000	10,000
290 Circuit Clerk Document Storage Fund	30,000	20,000	34,000	24,000	20,000
260 Law Library Fund	1,715	1,562	1,757	2,000	2,114
IL Grants Fund Transfer		139	-		
Proceeds from insurance settlement	392,056	32,750	-		
Proceeds from disposal of capital assets	-	5,600	35,796		
Transfer in Subtotal	1,798,506	1,552,181	2,529,595	3,090,473	3,167,066
Total Revenues (Operating & Transfer)	9,469,578	9,277,034	10,200,667	10,334,090	10,987,353

GENERAL FUND - Statement of Disbursements & Transfers Out for Fiscal Years 2008 to 2012
General Fund Expenditures by Department

	Department	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget
	Operating Disbursements					
	100 - County Board	167,688	186,270	181,108	211,300	202,000
	110 - County Board Office	44,944	44,424	54,269	62,300	64,860
	115 - Human Resources	60,447	70,430	61,696	84,143	78,238
	119 - Information Technology	143,229	157,905	230,583	277,356	282,361
	900 - County Miscellaneous & Legislative Support	329,422	124,189	150,380	200,846	254,448
	140 - Supervisor of Assessments	255,730	275,342	225,379	256,062	251,218
	141 - Board of Review	14,665	14,330	14,931	15,500	15,500
	220 - Solid Waste Management	58,471	67,637	65,049	94,539	91,265
	142 - Regional Planning/Zoning	42,011	50,423	73,437	90,964	84,250
	143 - Board of Appeals	2,735	2,571	226	4,610	4,610
	230 - ESDA	18,884	19,579	15,484	19,833	20,781
	120 - County Clerk/Recorder	292,031	290,544	302,092	311,896	346,249
	125 - Elections	292,101	228,163	274,953	257,295	282,139
	130 - County Treasurer	152,816	154,179	156,514	166,200	168,255
	150 - Maintenance-General	119,751	138,515	136,628	146,101	150,088
	160 - Maintenance-Courthouse	121,597	119,017	109,776	134,469	48,000
	165 - Maintenance-L&JC	0	0	0	0	67,822
	168 - Maintenance-Public Safety Complex	0	0	0	0	191,561
	170 - Maintenance-OSF Building	4,022	4,048	6,428	0	0
	175 - Maintenance-Regions Bank Building	32,016	31,099	31,860	36,450	34,600
	185 - Facilities Systems	0	0	0	0	437,090
	490 - Maintenance-Health & Education Bldg	115,272	115,364	115,416	131,732	135,210
	200 - Sheriff	2,305,618	2,352,719	2,427,046	2,280,093	2,517,581
	201 - Jail	1,512,010	1,582,735	1,602,679	1,810,844	1,465,504
	210 - Coroner	196,604	200,484	194,921	238,179	234,117
	300 - Circuit Clerk	367,599	391,444	390,337	401,305	402,842
	310 - State's Attorney	627,968	692,992	683,775	722,747	725,794
	320 - Public Defender	93,954	158,190	223,600	227,371	228,911
	330 - Circuit Court	339,791	328,700	283,265	330,543	316,556
	340 - Jury Commission	10,877	18,544	31,571	36,792	38,091
	350 - Court Services	796,819	873,998	710,013	845,372	847,233
	800 - Employee Benefits	685,480	818,370	765,881	899,191	960,180
	Additional Wages					
	Total Operating Disbursements	9,204,552	9,512,205	9,519,297	10,294,033	10,947,353
	Transfers Out					
	IMRF Fund	20,000	20,000	20,000	20,000	20,000
	Social Security Fund	20,000	20,000	20,000	20,000	20,000
	Total Transfers Out	40,000	40,000	40,000	40,000	40,000
	Total Operating Disbursements & Transfers Out	9,244,552	9,552,205	9,559,297	10,334,033	10,987,353

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

<u>100-00-100 Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/11</u>	<u>2012 Budget</u>
4140-000	County Board - Per Diem	26,855	16,445	15,430	20,000	15,070	20,000
4141-000	Committee Work	47,415	56,625	58,775	75,000	53,740	65,000
4303-000	Audit & Budget Preparation	72,100	92,020	84,600	93,000	92,700	93,000
4322-000	Mileage	18,838	18,262	17,868	20,000	14,031	20,000
4334-000	Dues	1,050	1,050	1,300	1,100	0	2,000
4399-000	Miscellaneous Expenses	1,430	1,868	3,135	2,200	1,200	2,000
	Total	167,688	186,270	181,108	211,300	176,741	202,000

Department: County Board Office
 Department Dir: Alina Hartley, Admin Resource Spec II
 Division: General Administration

<u>100-00-110</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Administrative Resource Specialist II	0	(1,625)	0	56,650	56,430	59,710
4110-015	Office Assistant/Secretary	41,953	43,756	51,011	0	0	
4304-000	Labor Relations	0	0	0	0	0	
4320-000	Schools, Meetings & Mileage	213	637	946	1,800	600	1,600
4330-330	Cell Phone	0	0	0	0	0	
4331-000	Postage	0	0	0	0	0	
4332-000	Printing	0	0	1,052	750	1,100	750
4333-000	Publications	0	0	0	0	0	
4334-000	Professional Associations	63	(375)	(215)	1,300	(975)	1,200
4401-000	Supplies & Equipment	2,041	1,378	1,475	1,800	600	1,600
4504-502	Computer Expenditures	674	653	0	0	0	
	Total	44,944	44,424	54,269	62,300	57,755	64,860

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

<u>100-00-115</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Human Resources Specialist Salary	42,072	45,411	45,048	46,143	46,143	48,638
4110-012	Support Position(s)	0	0				
4320-000	Schools, Meetings & Mileage	8,455	9,400	2,753	10,000	10,000	10,000
4331-000	Postage	738	391	116	500	500	750
4332-000	Printing	0	5,774	2,268	6,000	6,000	6,000
4333-000	Publications	1,120	516	0	1,500	1,500	1,000
4334-000	Dues	290	953	968	1,000	1,000	1,250
4399-000	Misc Employee Support	5,471	6,575	8,812	7,500	6,668	600
4399-391	Drug Testing/Fitness for Duty/Pre-Empmnt			0	8,000	8,000	8,000
4401-000	Supplies & Equipment Incl Ppr Shred	2,029	1,410	1,731	3,500	3,500	2,000
4504-502	Computer Expenditures	272	0	0	0		
	Total	60,447	70,430	61,696	84,143	83,311	78,238

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

<u>100-00-119</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimate</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Information Technology Specialist Salary		28,200	52,767	54,631	54,420	57,586
4110-000	Miscellaneous Salary					600	500
4302-000	Data Processing-Pur/Maint	2,666	2,252	515	2,000	550	2,000
4305-000	Consulting Fees			155	7,000	6,000	6,000
4320-000	Schools, Meetings, Mileage		1,541	2,191	3,000	3,000	3,000
4330-000	Telephones-All Offices	70,762	71,966	83,801	85,000	84,250	85,000
4330-330	Cell Phone Stipend		328	578	600	600	600
4331-001	UPS/Shipping Fee	2,201	2,100	2,220	2,300	2,050	2,300
4332-000	Printing-All Offices	7,268	525	0	0	0	
4401-000	Supplies		669	1,251	5,000	4,800	4,500
4401-401	Copy Machine/Computer Paper	20,753	27,256	24,546	27,000	25,100	28,500
4504-000	Equipment	0	0	12,790	12,000	8,000	10,500
4504-403	Enterprise Systems	38,085	20,617	48,015	70,825	70,000	74,375
4504-501	Software			0	5,000	5,000	4,500
4504-502	Computer and Website Fees	1,494	2,451	1,754	3,000	2,150	3,000
	Total	143,229	157,905	230,583	277,356	266,520	282,361

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

<u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated Actual To 11/30/11</u>	<u>2012 Budget</u>
100-90-900 100-00-900 100-80-900							
100-00-900-4110-000	Miscellaneous Salary (Website)	25,302	26,395	33,159	27,717	28,000	29,208
100-00-900-4304-000	Labor Relations	0	0	0	0	0	
100-00-900-4319-328	Property Taxes (Farm,LivManor & Regions)	5,355	5,729	15,956	6,800	6,192	6,500
100-80-900-4699-690	LivCom (Transferred to Special Funds)	201,844	0	0	0	0	
100-80-900-4699-694	Regional Office of Education	67,049	69,065	70,230	66,329	66,329	68,740
100-90-900-4699-692	Soil & Water Conservation (Transferred)	23,000	23,000	23,000	0	0	
100-90-900-4699-699	Contingency Account	6,872	0	8,035	100,000	68,623	150,000
	Total	329,422	124,189	150,380	200,846	169,144	254,448

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

<u>100-00-140</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Assessor Salary	57,840	60,137	61,869	63,374	63,374	66,798
4110-011	Deputies Salaries	93,578	84,953	85,934	89,500	89,500	94,349
4110-025	GIS Map Specialist	35,735	34,554	33,987	34,888	34,888	36,771
4302-000	Computer Services	38,376	42,495	(342)	0	0	0
4305-310	County Mapping & GIS System	8,115	8,827	2,900	11,700	11,700	11,700
4320-000	Meeting & Education	4,080	2,574	5,945	3,200	3,200	3,200
4322-000	Mileage	56	739	248	900	900	900
4330-330	Cell Phones	18	0	0		0	0
4332-110	Printing-Legal Notices	6,811	31,340	27,934	45,000	45,000	30,000
4401-000	Supplies & Equipment	5,930	8,360	6,904	7,000	7,000	7,000
4504-000	Minor Capital Equipment	5,191	1,363	0	500	500	500
	Total	255,730	275,342	225,379	256,062	256,062	251,218

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

<u>100-00-141</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4120-000	Member's Salaries	14,665	14,330	14,363	14,500	13,806	14,500
4319-328	Appraisals	0	0	0	0	0	0
4322-000	Mileage	0	0	568	1,000	1,178	1,000
4401-000	Office Supplies	0	0	0	0		0
	Total	14,665	14,330	14,931	15,500	14,984	15,500

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

<u>100-10-220</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4110-000	Solid Waste Director	19,374	20,505	27,015	27,773	27,773	28,976
4110-015	Secretary	3,718	9,443	11,173	11,516	11,516	12,139
4120-000	Landfill Monitor	17,500	8,950	(200)	0		
4141-000	Board Committee Work	0	0	0	0		
4313-326	Auto Maintenance		0	455	850	850	850
4320-000	Education, Travel, Membership	246	645	250	800	645	750
4322-000	Mileage	1,776	1,133	980	2,250	1,800	2,250
4399-000	Contractual Services	15,480	26,151	24,583	50,000	25,000	45,000
4399-393	Program Implementation	0	296	375	700	700	700
4401-000	Office Supplies	335	321	192	350	350	350
4402-401	Computer Software/Equipment	42	0	0	0	0	0
4490-000	Miscellaneous	0	193	226	300	225	250
	Total	58,471	67,637	65,049	94,539	68,859	91,265

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

<u>100-00-142</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Director's Salary	19,374	20,505	14,586	17,180	17,180	18,109
4110-011	Assistant Salary	0	6,854	33,119	36,719	22,100	29,250
4110-015	Secretary's Salary	14,943	15,577	13,606	15,265	15,265	16,090
4140-000	Planning Com. Memb. Per Diem	1,825	1,200	1,250	4,500	2,100	4,500
4302-000	Computer Services	894	828	0	0	0	0
4305-311	Planning Ordinance Update	0	0	0	0	0	0
4313-326	Auto Maintenance	474	0	0	0	0	0
4320-000	Seminars/Lodging, Meals etc	30	40	285	500	400	500
4322-000	Mileage	1,217	1,846	6,567	11,000	7,500	10,000
4331-000	Postage	1,400	1,092	1,588	1,700	1,700	1,700
4333-000	Publication	1,182	995	1,058	2,500	2,400	2,500
4401-000	Office Supplies	539	1,437	1,378	1,500	1,400	1,500
4490-000	Miscellaneous	133	49	0	100	75	100
	Total	42,011	50,423	73,437	90,964	70,120	84,250

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

<u>100-00-143</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4140-000	Per Diem	1,995	1,880	(450)	3,360	2,500	3,360
4322-000	Mileage	740	691	676	1,250	900	1,250
	Total	2,735	2,571	226	4,610	3,400	4,610

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

<u>100-10-230</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4110-000	ESDA Salary	15,068	15,948	12,612	12,333	12,471	13,281
4330-330	Cell Phone	441	340	511	1,000	1,000	1,000
4401-000	ESDA Supplies & Materials	2,277	2,013	948	3,000	2,500	3,000
4572-000	Unified Command Post Operations	1,098	1,278	1,413	3,500	3,000	3,500
	Total	18,884	19,579	15,484	19,833	18,971	20,781

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

<u>100-00-120</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	County Clerk	54,963	56,922	58,916	60,200	60,200	61,400
4110-011	Deputies Salaries	195,741	199,706	205,992	210,746	210,746	249,549
4120-000	Part-time/Extra Help Salaries	887	1,445	2,022	3,000	2,500	0
4313-323	Maintenance/Typewriter, Microfilm	7,675	8,429	7,841	8,200	7,700	8,050
4315-323	Postage/Meter Rent	8,929	8,696	8,601	7,900	7,600	7,800
4320-000	Schools, Meetings & Mileage	3,024	2,746	3,513	4,000	3,200	3,200
4334-000	Dues	250	250	250	250	250	250
4401-000	Supplies & Equipment	5,791	6,148	5,691	6,500	5,500	6,000
4401-402	Supplies & Equipment Bkpng	8,680	7,699	5,270	9,400	9,400	8,500
4402-401	Computer Software	1,290	354	0	0	0	0
4490-491	Miscellaneous	1,550	(3,561)	3,755	1,700	1,700	1,500
4504-000	Minor Capital Equipment	2,918	876	0	0	0	0
	Soda for Vending Machines	333	694	381	0	0	0
	CB/Internet Service		140	(140)			
	Total	292,031	290,544	302,092	311,896	308,796	346,249

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

<u>100-00-125</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4110-011	Election Deputy Salaries	37,358	38,735	43,321	43,595	43,595	46,739
4130-000	Election Deputy Overtime	3,275	697	1,894	2,500	200	600
4143-103	Primary Judges' Pay	28,679	5,851	34,679	9,400	0	40,000
4143-104	General Election Judges' Pay	42,012	34,836	37,064	43,000	34,158	40,000
4143-105	Special Election Judges' Pay (Prim & Gen)	0	0	0	0	0	0
4332-103	General Primary Printing	7,644	816	7,959	2,000	0	9,000
4332-104	General Election Printing	3,923	4,814	5,713	6,500	6,144	9,000
4401-000	County Supplies	0	1,816	1,511	1,800	1,500	1,500
4403-103	General Primary Supplies	54,761	49,616	43,319	53,000	43,000	48,500
4403-104	General Election Supplies	52,284	45,394	45,617	53,000	45,000	48,500
4403-105	Special Election Supplies (Prim & Gen)	0	0	0	0	0	0
4404-000	Voter Registration & Fees	3,325	8,163	2,434	4,000	4,000	4,000
	Special Election Vendor Services (Prim & Gen)	0	0	0	0	0	0
4432-105	Special Election Printing (Prim & Gen)	0	0	0	0	0	0
4504-	Election Equipment - Grant	28,223	0	24,135	0	0	0
4504-501	Computer Purchase & Maintenance	14,517	19,732	10,907	17,500	12,000	13,500
4504-502	Computer Software	16,100	17,693	16,400	21,000	16,400	20,800
	Total	292,101	228,163	274,953	257,295	205,997	282,139

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

<u>100-00-130</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Treasurer Salary	54,963	56,922	58,916	60,200	60,200	61,400
4110-011	Deputies Salaries	56,191	51,894	56,513	66,500	66,000	67,055
4302-000	Computer Service	16,685	18,008	15,118	12,000	11,450	13,000
4320-000	Schools, Meetings & Mileage	1,142	1,974	1,119	1,500	1,500	1,800
4401-000	Supplies & Equipment	8,028	7,906	7,786	8,000	7,500	7,000
4402-000	Tax Bill Supplies & Equipment	15,807	17,475	17,062	18,000	16,500	18,000
4504-000	Minor Capital Equipment	0	0	0	0	0	0
	Total	152,816	154,179	156,514	166,200	163,150	168,255

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

<u>100-00-150</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Maintenance Supervisor's Wages	48,960	49,712	50,922	52,246	52,246	55,070
4110-021	Wages (Bldg Maint)	66,585	75,339	78,346	83,655	83,655	84,818
4330-330	Cell Phone Stipend	0	0	1,515	1,800	1,800	1,800
4313-326	Vehicle Maintenance	1,871	11,556	3,380	5,000	4,750	5,000
4319-000	Mowing Poor Farm Cemetary	1,734	1,628	1,667	2,500	2,500	2,500
4322-000	Mileage Reimbursement	0	0	0	100	0	100
4490-490	Tool Replacements	601	280	798	800	750	800
	Total	119,751	138,515	136,628	146,101	145,701	150,088

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

This will be used for Regions, Cty Clerk, Treasurer, Library & Outdoors for FY12.
 (Library, Probation)

100-00-160 <u>Account #</u>	<u>Account Description</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Estimated</u>	<u>2012</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>to 11/30/11</u>	<u>Budget</u>
4110-020	Custodial Salaries	26,368	27,195	27,102	27,969	27,870	29,500
4313-320	General Bldg Repairs	18,537	16,517	15,838	20,000	15,310	0
4313-322	Elevator Maintenance	1,884	4,878	4,228	4,500	3,800	4,500
4313-323	Maintenance of Equipment	674	702	211	1,000	825	0
4314-000	Courthouse Security - Equipment Maint	2,800	639	1,042	3,000	2,300	0
4330-330	Cellular Phones	1,682	1,783	293	0	0	0
4430-000	Electricity	35,393	31,855	33,679	34,000	31,400	
4431-000	Gas	20,333	19,020	11,399	24,000	11,600	
4432-000	Water and Sewer	2,759	3,296	3,864	5,000	4,600	4,000
4440-000	Cleaning Supplies	5,199	6,082	5,394	6,500	5,200	3,000
4490-000	Equipment & Supplies	673	868	216	1,000	1,000	1,000
4490-490	Tool Purchase	1,455	882	1,508	1,500	400	0
4490-492	Beautification	3,840	5,300	5,002	6,000	4,250	6,000
4502-000	Capital Improvement	0	0	0	0	0	0
	Total	121,597	119,017	109,776	134,469	108,555	48,000

Department: Maintenance - L&JC
 Department Dir: Don Tuley
 Division: General Administration

<u>100-00-165</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4110-020	Custodial Salaries	0	0	0	0	0	38,322
4313-320	General Bldg Repairs	0	0	0	0	0	10,000
4313-322	Elevator Maintenance	0	0	0	0	0	500
4313-323	Equipment Maintenance	0	0	0	0	0	1,000
4314-000	Courthouse Security-Equip Maint	0	0	0	0	0	0
4430-000	Electricity	0	0	0	0	0	
4431-000	Gas	0	0	0	0	0	
4432-000	Water and Sewer	0	0	0	0	0	9,000
4440-000	Cleaning Supplies	0	0	0	0	0	6,500
4490-000	Equipment & Supplies	0	0	0	0	0	1,000
4490-490	Tool Purchase	0	0	0	0	0	1,500
4490-492	Beautification	0	0	0	0	0	0
4502-000	Capital Improvements	0	0	0	0	0	0
	Contractual Cleaning						
	Total	0	0	0	0	0	67,822

Department: Maintenance - PSC
 Department Dir: Don Verdun
 Division: General Administration

<u>100-00-168</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	PSC Supervisor					0	50,734
4110-000	PSC Custodians					0	58,167
4313-000	General Bldg Repairs					0	38,500
4313-323	Maintenance of Equipment					0	19,460
4319-000	Snow Removal					0	1,500
4320-000	Meetings & Travel					0	1,000
4430-000	Electricity (Moved to Facility Systems)					0	
4431-000	Gas (Moved to Facility Systems)					0	
4432-000	Water					0	16,000
4440-000	Cleaning Supplies					0	6,200
4504-000	Minor Capital Equipment					0	0
	Total	0	0	0	0	0	191,561

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

<u>100-00-170</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	HVAC Coordinator	0	0	0	0	0	0
4313-000	General Bldg Repairs	1,617	309	2,540	0	0	0
4430-000	Electricity	1,381	2,303	1,895	0	0	0
4431-000	Gas	276	723	1,173	0	0	0
4432-000	Water and Sewer	280	313	320	0	0	0
4433-000	Sewer	0	0	0	0	0	0
4440-000	Cleaning Supplies	468	400	500	0	0	0
4504-000	Minor Capital Equipment	0	0	0	0	0	0
	Total	4,022	4,048	6,428	0	0	0

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

<u>100-00-175</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4313-000	General Bldg Repairs	7,183	6,823	9,091	7,500	6,000	7,500
4430-000	Electricity	15,622	17,846	15,760	18,000	16,000	16,000
4431-000	Gas	5,929	2,904	3,476	6,000	4,500	6,000
4432-000	Water	493	748	1,027	950	900	1,100
4433-000	Sewer - Do Not Use After 2009	96	69	(69)	0	0	0
4440-000	Cleaning Supplies	495	400	500	1,000	999	1,000
4490-492	Beautification	2,198	2,309	2,075	3,000	2,775	3,000
4504-000	Minor Capital Equipment	0	0	0	0	0	0
	Total	32,016	31,099	31,860	36,450	31,174	34,600

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

<u>100-30-490</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4110-020	Wages (Custodial)	40,467	45,296	44,493	45,732	45,732	48,210
4313-000	General Bldg Repairs	15,997	12,810	17,453	20,000	18,000	20,000
4313-313	Maintenance of Equipment	625	502	377	1,000	2,000	2,000
4430-000	Electricity	27,364	27,582	31,102	28,000	30,000	32,000
4431-000	Gas	22,384	19,582	12,890	26,000	16,000	22,000
4432-000	Water	3,316	3,504	3,912	4,500	4,500	4,500
4440-000	Cleaning Supplies	5,119	6,088	5,189	6,500	5,000	6,500
4502-000	Capital Improvement	0	0	0	0	0	0
4504-000	Minor Capital Equipment	0	0	0	0	0	0
	Total	115,272	115,364	115,416	131,732	121,232	135,210

Department: Facility Systems
 Department Dir: Daryll Bragg
 Division: General Administration

<u>100-00-185</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	HVAC Coordinator	0	0	0	0	0	67,690
4313-323	Equipment Maintenance						
4320-000	Schools, Meetings, Mileage	0	0	0	0	0	300
4330-330	Cell Phone	0	0	0	0	0	600
4430-000	Electricity- Courthouse	0	0	0	0	0	34,000
4430-180	Electricity - L&JC	0	0	0	0	0	90,000
4430-201	Electricity - PSC	0	0	0	0	0	150,000
4431-000	Gas - Courthouse	0	0	0	0	0	12,000
4431-180	Gas - L&JC	0	0	0	0	0	16,000
4431-201	Gas - PSC	0	0	0	0	0	50,000
4490-000	Equipment & Supplies	0	0	0	0	0	11,500
4490-490	Tool Purchase	0	0	0	0	0	5,000
4502-000	Capital Improvements	0	0	0	0	0	0
	Total	0	0	0	0	0	437,090

Department: Sheriff
 Department Dir: Martin Meredith
 Division: Public Safety

<u>100-10-200</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Sheriff's Salary	59,453	61,428	63,416	64,700	64,700	65,900
4101-002	Public Safety Director	2,501	2,511	2,511	2,500	2,500	2,500
4110-015	Secretaries	81,189	88,573	92,425	94,760	94,760	82,127
4110-030	Courthouse Security Pay	122,187	128,562	116,645	139,050	139,050	160,224
4110-031	Sheriff Deputies Paid Holidays	9,280	11,439	15,356	16,940	15,940	17,702
4110-011	Deputies Salaries	1,294,325	1,352,180	1,403,657	1,467,132	1,467,132	1,656,126
4120-039	Deputies Reimbursed Salaries & Overtime	0	9,404	415	2,060	2,060	2,148
4130-031	Sheriff's Deputies Overtime	65,812	63,680	74,521	76,220	76,220	79,664
4144-000	Sheriff's Merit Commission	500	550	550	1,000	1,000	1,000
4304-000	Legal Fees/Union Activity	5,200	0	12,234	6,500	6,500	6,500
4305-000	Investigative Expense	3,258	2,046	1,869	3,500	3,500	3,500
4305-318	LEADS/LEMS	9,747	10,058	6,359	12,350	12,350	12,350
4313-324	Computer Maintenance	835	2,376	0	0	0	0
4313-325	Radio Maintenance	6,117	8,330	7,897	9,000	7,000	7,000
4313-326	Auto Maintenance	174,553	142,861	149,883	175,000	175,000	200,000
4320-000	School & Travel	13,316	8,464	5,564	16,900	16,900	20,000
4330-330	Cell Phone	0	0	0	0	0	0
4334-000	Dues	500	625	575	625	625	685
4401-000	Supplies & Equipment	13,348	14,598	11,710	15,250	15,250	15,250
4401-300	ProActive Unit - Supplies & Equipment	678	1,777	1,081	1,500	1,500	1,500
4402-401	Computer Software	0	90	0	0	0	0
4480-420	Uniform Replacement	46,601	42,350	57,153	52,105	52,105	53,805
4480-421	Damaged Apparel	0	0	0	200	200	200
4480-430	Court Security - Uniform Repl	4,254	3,455	3,470	6,400	6,400	8,000
4480-435	Replacement Vests	0	1,802	6,208	1,400	1,400	1,400
4480-436	Tactical Entry Vests	1,450	0	0	0	0	0
4505-000	New Automobiles & Auto Equipment	152,155	176,825	136,785	115,000	115,000	120,000
4601-000	Miscellaneous (JBI)	238,359	218,735	256,762	0	0	0
	Total	2,305,618	2,352,719	2,427,046	2,280,093	2,277,092	2,517,581

Department: Jail
 Department Dir: Martin Meredith
 Division: Public Safety

100-10-201 <u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/11</u>	<u>2012 Budget</u>
4101-000	Jail Administrator						59,348
4110-000	Wages - Correctional Officers	670,349	695,124	738,918	825,000	825,000	936,113
4110-020	Custodial Wages (Moved to PSC)	35,063	0	43,865	45,057	45,057	
4110-021	Jail Maint Supervisor (Moved to PSC)	45,271	46,946	47,546	49,825	49,825	
4110-031	TCCO Paid Holiday	6,415	7,222	8,223	8,750	8,750	10,271
4110-040	Cooks - Do Not Use Post FY2011	133,713	146,611	159,333	168,920	0	0
4130-000	Overtime	45,142	60,537	61,774	52,000	52,000	52,000
4304-201	Inmate Meals						158,972
4313-000	Equipment Maintenance (Moved to PSC)	50,833	39,248	41,596	38,500	38,500	
4313-323	Maintenance Agreements (Moved to PSC)		42,993	0	19,460	19,460	
4319-000	Snow Removal (Moved to PSC)	1,446	650	1,138	1,500	2,568	
4320-000	School & Travel	23,844	18,000	17,203	18,000	18,000	18,000
4325-000	Board/Care Prisoners	37,157	41,062	31,396	57,000	57,000	57,000
4354-000	Prisoners-Medical	104,484	117,272	92,698	118,000	118,000	120,000
4401-000	Supplies	6,583	6,926	4,635	7,200	7,200	7,200
4430-000	Electricity (Moved to Facility Systems)	145,437	162,687	183,342	165,000	160,000	
4431-000	Heat/Gas (Moved to Facility Systems)	89,276	81,990	49,135	100,000	90,000	
4432-000	Water (Moved to PSC)	15,099	15,294	17,819	19,500	16,000	
4440-000	Housekeeping Supplies (Moved to PSC)	6,304	5,469	3,844	6,200	6,200	
4480-420	Uniform & Medical Reimbursements	31,125	32,304	36,566	41,600	41,600	46,400
4480-421	Damaged Apparel	0	0	0	300	300	200
4601-000	Consulting Services	64,469	62,400	63,648	69,032	69,032	0
	Total	1,512,010	1,582,735	1,602,679	1,810,844	1,624,492	1,465,504

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

<u>100-10-210</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Coroner Salary	32,963	35,882	38,873	42,000	42,000	45,000
4110-010	Chief Deputy Salary	10,000	10,039	10,256	10,000	10,000	10,000
4110-011	Assistant Coroner's Salary	5,425	5,192	3,773	9,169	9,169	9,169
4110-015	Coroner's Secretary	30,300	31,605	32,285	33,180	33,180	34,983
4120-000	Extra Office Help	3,345	4,101	4,473	8,580	8,580	8,580
4131-000	On Call Pay	6,065	5,812	5,732	6,500	6,500	6,500
4305-313	Inquests	1,692	838	554	1,000	1,000	1,000
4313-323	Photocopier Rental/Maintenance	976	1,655	1,876	1,840	1,840	1,840
4320-000	Registration/Education	3,224	3,267	2,555	3,200	3,500	3,500
4322-000	Mileage	3,236	4,226	2,263	5,100	5,100	5,000
4330-000	Telephone	0	0	0	0	0	0
4330-330	Cell Phones	1,348	783	608	1,450	1,450	800
4334-000	Dues	140	1,265	140	1,020	1,020	1,020
4353-000	Post Mortem Autopsies	88,221	79,026	79,886	99,915	90,000	94,000
4380-000	Telecommunications	1,805	1,902	1,909	2,500	1,910	0
4401-000	Office Supplies	3,566	3,868	3,731	5,025	5,025	5,025
4490-494	OSHA Supplies	294	917	819	1,700	1,700	1,700
4504-000	Minor Capital Equipment	4,004	10,106	5,188	6,000	6,000	6,000
	Total	196,604	200,484	194,921	238,179	227,974	234,117

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

<u>100-20-300</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Circuit Clerk Salary	54,963	56,922	58,916	60,200	60,200	61,400
4110-011	Deputies Salaries	267,971	275,532	269,326	288,791	288,791	316,717
4120-000	Part-time/Extra Help Salaries	18,423	31,216	39,120	26,214	26,214	
4305-315	Wtns Fees/Smns-Sbpnas	2,802	2,859	1,848	2,500	1,000	2,500
4322-000	Mileage	863	1,460	796	1,000	500	1,000
4332-000	Printing	0	1,099	1,803	2,100	706	1,800
4334-000	Association Memberships	350	25	25	400	0	425
4401-000	Supplies	14,460	16,630	13,317	16,000	5,000	15,000
4504-000	Equipment	7,767	5,701	5,186	4,100	1,027	4,000
	Total	367,599	391,444	390,337	401,305	383,438	402,842

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

<u>100-20-310- Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/11</u>	<u>2012 Budget</u>
4101-000	State's Attorney Salary	162,733	166,508	166,510	168,939	166,510	166,511
4110-000	Employees Salaries	373,277	423,134	422,301	427,721	427,710	439,909
4110-050	Victim Coordinator Salary/Fnd A	30,947	32,845	33,579	33,012	33,012	34,799
4120-000	Part-time Wages			0	14,446	0	15,675
4130-000	Overtime	0	0	0	9,329	0	0
4304-000	Outsourced Services-Legal	20,022	22,212	11,298	13,000	13,000	13,000
4304-301	Trial Expenditures	1,686	3,227	2,783	5,400	5,000	5,000
4304-302	Appellate Services	0	13,000	13,000	13,000	13,000	13,000
4330-330	Cellular Phones	1,746	2,013	2,837	3,400	3,400	3,400
4399-000	Operating Expenses	8,647	4,155	5,784	7,500	7,500	8,000
4401-000	Supplies & Minor Equipment	28,910	25,898	25,683	27,000	26,500	26,500
	Total	627,968	692,992	683,775	722,747	695,632	725,794

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

<u>100-20-320</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4101-000	Salaries (Public Defenders)	93,954	156,081	218,918	188,856	184,685	188,665
4110-000	Salaries (Assistant)	0	0	0	31,915	31,800	33,646
4315-323	Postage	0	0	1,181	1,800	792	1,800
4320-000	Meetings, Meals, Mileage	0	0	839	750	0	750
4330-000	Telephone	0	0	0	0	0	0
4333-000	Publications	0	0	78	650	650	650
4334-000	Association Membership	0	0	289	0	0	0
4338-000	Errors/Omissions Insurance	0	0	0	0	0	0
4401-000	Supplies and Equipment	0	2,109	2,295	3,400	3,400	3,400
	Total	93,954	158,190	223,600	227,371	221,327	228,911

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

<u>100-20-330</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4110-015	Secretaries	95,189	99,232	100,656	103,558	107,800	100,256
4120-032	Bailiff & Matrons	14,589	18,788	20,228	20,000	17,859	22,000
4304-303	Court Appointed Counsel	103,567	100,518	64,043	75,000	75,000	75,500
4304-304	Special Prosecutor Fees	5,046	3,540	1,890	5,000	0	5,000
4305-314	Jurors: Fees/Mileage	69,485	71,237	58,987	75,000	48,000	65,000
4305-316	Transcript Fees	6,100	3,484	7,196	8,000	3,000	8,000
4305-317	Pre-sentence Evaluation Fees	725	1,929	398	2,500	0	2,000
4305-318	Interpreter Fees	0	0	2,006	2,500	1,750	2,500
4308-000	Judges' Salaries - Paid to State	1,433	1,463	1,464	1,800	1,454	1,800
4321-000	Travel	0	0	0	0	0	0
4324-314	Jurors: Meals	9,048	10,939	8,380	11,000	5,000	8,500
4334-000	Association Dues	800	600	440	800	440	0
4350-000	Court Appointed Physician	2,203	900	3,133	4,000	8,000	4,000
4401-000	Supplies & Equipment	12,618	7,575	6,158	10,385	8,000	10,000
4401-403	Reporter Supplies & Minor Equipment	2,840	3,015	542	3,000	1,350	2,500
4410-000	Books	16,148	5,480	7,744	8,000	13,120	9,500
	Total	339,791	328,700	283,265	330,543	290,773	316,556

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

<u>100-20-340</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4120-000	Jury Clerk's Salary	6,284	11,847	26,758	28,742	28,630	30,291
4142-000	Jury Commissioners' Salaries	1,782	2,326	658	2,000	564	2,000
4322-000	Auto Expenses	0	0	0	250	0	0
4401-000	Supplies	2,811	4,371	4,155	5,800	3,500	5,800
	Total	10,877	18,544	31,571	36,792	32,694	38,091

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

<u>100-20-350- Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/11</u>	<u>2012 Budget</u>
4101-000	Probation Director's Salary	66,318	69,487	70,926	72,651	72,366	76,580
4101-011	Probation Supervisor Salary						58,354
4110-000*	Probation Officer Salary	435,856	445,959	458,610	469,242	461,761	432,925
4110-011	Admin/Office Assistant	64,780	71,136	71,085	73,879	76,346	73,274
4110-035	Overtime/Merit	0	0	0	4,000	4,000	4,500
4304-000	Legal Fees	6,765	0	0	0	0	2,000
4315-320	Building Rent	11,065	16,242	14,603	18,000	17,000	0
4320-000	Training	2,605	2,294	3,936	4,000	4,000	4,000
4322-000	Mileage & Auto Expense	7,652	3,266	4,858	7,000	7,000	5,000
4330-330	Cellular Phones	1,959	2,234	2,104	2,400	2,400	2,400
4331-000	Postage	1,730	1,314	1,319	2,700	2,700	2,700
4340-000	Residential & Detention Alternatives	93,701	172,278	22,531	70,000	20,000	70,000
4341-000	Individual Service Prgm	12,520	6,640	1,036	30,000	25,000	25,000
4342-000	Contract/Juvenile Detention	50,001	44,100	50,600	80,000	97,000	80,000
4401-000	Supplies	1,219	2,135	1,166	2,000	2,000	2,500
4401-404	Bills Pd by County - No State Share	2,424	6,634	3,898	5,500	5,500	4,000
4402-401	Computer Software	18,838	9,484	0	0	0	0
4490-496	Officers' Reimbursement	3,022	3,533	3,341	4,000	4,000	4,000
4504-501	Computer Hardware	16,364	12,192	0	0	0	0
4505-000	Vehicle	0	5,070	0	0	0	0
	Total	796,819	873,998	710,013	845,372	801,073	847,233

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

<u>100-00-800</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/11</u>	<u>2012</u> <u>Budget</u>
4205-100	Gen Fund Hlth Ins-Emplyrs Share	681,684	814,366	762,471	894,691	868,000	954,980
4207-000	Gen Fund Life Ins-Emplyrs Share	2,626	2,744	2,540	2,500	3,168	3,200
4210-000	Employee Wellness Program	1,170	1,260	870	2,000	1,250	2,000
	Total	685,480	818,370	765,881	899,191	872,418	960,180

OTHER COUNTY LEVIES

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

Tort Judgment 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 Judgment & Liability Account
 Department Dir: Finance
 Division: Other County Levies

<u>101-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2011</u>	<u>2012</u> <u>Budget</u>
	Beginning Fund Balance	359,722	436,429	515,936	573,370	744,705	939,905
	Receipts						
3001-001	Property Taxes	735,636	742,026	749,651	742,000	742,000	738,380
3804-003	Interest on Investments	5,747	1,604	1,588	2,000	1,800	1,800
3850-000	Miscellaneous Revenues	0	0	0	0	0	0
	Receipts Subtotal	741,383	743,630	751,239	744,000	743,800	740,180
	Transfers In						
	Total Receipts & Transfers In	741,383	743,630	751,239	744,000	743,800	740,180
	Disbursements						
4388-000	Business Auto Insurance	63,849	61,778	35,934	68,000	48,000	65,000
4338-001	General Liability	133,910	146,765	140,157	225,000	145,000	150,000
4338-002	Bonds	90	3,054	270	4,500	4,500	2,300
4338-004	Property & Inland Marine	92,722	95,221	101,284	120,000	105,500	127,744
4338-006	Property Appraisal	6,700	0	0	2,500	0	0
4608-001	Tort Judgement	0	0	0	0	0	0
101-00-800							
4220-000	Workmen's Compensation	231,005	209,773	189,192	219,958	220,600	238,481
	Disbursements Subtotal	528,276	516,591	466,837	639,958	523,600	583,525
	Transfers Out						
4700-001	Risk Management (to Livingston Manor)	111,400	122,532	30,633	0	0	0
4700-100	General Fund	25,000	25,000	25,000	25,000	25,000	25,000
	Total Disbursements	664,676	664,123	522,470	664,958	548,600	608,525
	Excess (Defic) of Rec over Disburs	76,707	79,507	228,769	79,042	195,200	131,655
	Ending Fund Balance	436,429	515,936	744,705	652,412	939,905	1,071,560

Department: Unemployment Insurance Account
 Department Dir: Finance
 Division: Other County Levies

102-00-800 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	27,424	35,006	60,443	90,443	75,653	98,613
	Receipts						
	Property Taxes	24,736	30,036	30,354	30,000	30,000	20,783
	Interest on Investments	271	147	330	0	250	250
	Transfer from LivManor Construction Fund	0	0	109,989	0	0	0
	Receipts Subtotal	25,007	30,183	140,673	30,000	30,250	21,033
	Transfers In	18,317					
	Total Receipts & Transfers In	43,324	30,183	140,673	30,000	30,250	21,033
	Disbursements						
4230-000	Unemployment Insurance	35,742	4,746	125,463	40,000	7,290	40,000
	Total Disbursements	35,742	4,746	125,463	40,000	7,290	40,000
	Excess (Defic) of Rec over Disburs	7,582	25,437	15,210	(10,000)	22,960	(18,967)
	Ending Fund Balance	35,006	60,443	75,653	80,443	98,613	79,646

Department: County Extension Education
 Department Dir: County Extension Education Director
 Division: Other County Levies

<u>203-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2011</u>	<u>2012</u> <u>Budget</u>
	Beginning Fund Balance	0	0	0	0	0	0
	Receipts						
	Property Taxes	124,673	130,948	134,856	133,309	133,309	135,309
	Interest on Investments	197	93	70	0	0	
	Receipts Subtotal	124,870	131,041	134,926	133,309	133,309	135,309
	Transfers In						
	Total Receipts & Transfers In	124,870	131,041	134,926	133,309	133,309	135,309
	Disbursements						
	Co Coop Exten Educ Services	124,870	131,041	134,926	133,309	133,309	135,309
	Disbursements Subtotal	124,870	131,041	134,926	133,309	133,309	135,309
	Transfers Out						
	Risk Management (to Livingston Manor)						
	General Fund						
	Total Disbursements	124,870	131,041	134,926	133,309	133,309	135,309
	Excess (Defic) of Rec over Disburs	0	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0	0

Department: IMRF
 Department Dir: Finance
 Division: Other County Levies

<u>200-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2011</u>	<u>2012</u> <u>Budget</u>
	Beginning Fund Balance	283,030	403,355	593,322	604,082	602,245	537,245
	Receipts						
	Property Taxes	871,393	897,009	968,864	982,500	982,500	1,080,271
	Interest on Investments	6,371	2,956	2,667	2,500	1,200	1,250
	Receipts Subtotal	877,764	899,965	971,531	985,000	983,700	1,081,521
	Transfers In						
	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000	20,000
	Transfers from Other Funds			31,821		10,000	
	Community Healthcare	1,826	6,043	8,343	0	0	0
	Total Receipts & Transfers In	899,590	926,008	1,031,695	1,005,000	1,013,700	1,101,521
	Disbursements						
	IMRF & SLEP (employer contributions)	668,026	645,199	999,937	1,048,000	1,078,700	1,114,500
	Transfers Out	111,239	90,842	22,835	0	0	0
	Total Disbursements, Transfers Out & Loans	779,265	736,041	1,022,772	1,048,000	1,078,700	1,114,500
	Excess (Defic) of Rec over Disburs	120,325	189,967	8,923	(43,000)	(65,000)	(12,979)
	Ending Fund Balance	403,355	593,322	602,245	561,082	537,245	524,266

Department: Social Security
 Department Dir: Finance
 Division: Other County Levies

201-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/2011</u>	<u>2012 Budget</u>
	Beginning Fund Balance	652,456	676,327	508,981	354,708	388,591	392,736
	Receipts						
	Property Taxes	678,943	477,980	491,073	600,000	600,000	629,363
	Interest on Investments	12,954	4,361	2,169	5,000	700	1,000
	Receipts Subtotal	691,897	482,341	493,242	605,000	600,700	630,363
	Transfers In						
	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000	20,000
	Operating Transfers In			25,494			
	Total Receipts & Transfers In	711,897	502,341	538,736	625,000	620,700	650,363
	Disbursements						
	FICA/Medicare Expense	559,027	669,687	629,008	635,000	616,555	641,000
	Transfers Out	128,999		30,118			
	Total Disbursements, Transfers Out & Loans	688,026	669,687	659,126	635,000	616,555	641,000
	Excess (Defic) of Rec over Disburs	23,871	(167,346)	(120,390)	(10,000)	4,145	9,363
	Ending Fund Balance	676,327	508,981	388,591	344,708	392,736	402,099

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

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	682,736	674,524	551,051	557,927	389,897	469,084
	Receipts						
220-00-000-3001-001	Property Taxes	549,209	570,016	599,116	654,000	653,820	728,200
220-00-000-3001-002	Property Tax Interest	0	0	0	500	312	300
220-00-000-3002-001	Mobile Home Tax	0	0	0	700	663	700
220-00-000-3002-002	Mobile Home Tax Interest	0	0	0	0	0	0
220-00-000-3650-001	Township Engineering - Roads	110,454	114,637	92,065	100,000	93,410	100,000
220-00-000-3650-002	CAB Engineering	11,967	11,001	4,125	8,500	8,574	9,000
220-00-000-3655-000	Charges for Services	2,646	1,613	1,500	8,500	8,574	9,000
220-00-000-3660-000	MFT Equipment Rental	100,000	150,000	35,652	150,000	150,000	150,000
220-00-000-3800-001	Interest Earned (NOW)	0	0	1,676	200	300	300
220-00-000-3800-003	Interest Earned (Investments)	9,151	2,248		1,500	300	1,000
220-00-000-3850-000	Miscellaneous	32,621	22,088	31,731	5,000	6,500	6,000
220-00-000-3850-001	Sale of Used Equipment	0	47,850	21,900	0	0	15,000
220-00-000-3850-002	Material Sales To Municipalities	0	0		15,000	21,000	21,000
220-00-000-3850-003	Windfarm Application Fee	0	0	50,000	0	50,000	0
220-00-000-3850-210	Landfill Monitor Reimbursement	0	0	0	0	0	0
	Receipts Subtotal	816,048	919,453	837,765	943,900	993,453	1,040,500
	Transfers In				50,000		
	Transfers In Subtotal	0	0	0	50,000	0	0
	Total Receipts & Transfers In	816,048	919,453	837,765	993,900	993,453	1,040,500

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

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
Disbursements							
220-00-000-4110-001	FT Salaries - Engineers & Technicians	204,069	224,885	242,701	240,000	249,000	253,000
220-00-000-4110-002	FT Salaries - Secretarial	72,501	75,635	92,285	81,000	79,000	81,000
220-00-000-4111-000	FT Salaries - Day Labor Wages	189,594	196,084	230,722	210,000	210,000	213,000
220-00-000-4120-001	PT Salaries - Engineers & Technicians	0	0	0	6,000	0	0
220-00-000-4120-002	PT Salaries - Secretarial	0	0	0	2,000	0	0
220-00-000-4121-000	PT Salaries - Day Labor Wages	0	0	0	0	0	0
220-00-000-4200-205	Car/Truck Mileage Reimbursed	491	449	444	500	300	500
220-00-000-4200-230	Health Insurance Premiums	68,634	80,092	81,417	91,000	88,250	94,710
220-00-000-4300-210	Office/Shop Utility Expense	20,348	19,764	21,429	24,000	16,000	18,000
220-00-000-4300-215	Copy Machine Expense	758	2,163	854	2,000	1,300	2,000
220-00-000-4300-220	Advertising	948	1,170	840	1,500	900	1,500
220-00-000-4300-305	Gas/Oil/Grease purchases	101,793	55,341	72,478	85,000	83,000	87,400
220-00-000-4300-310	Repair of Equipment	71,797	59,769	56,135	65,000	63,000	65,000
220-00-000-4343-000	Contractual Services	42,349	26,688	34,539	45,000	20,000	30,000
220-00-000-4400-505	Purchase New Equipment	8,215	268,621	124,642	47,000	34,000	142,000
220-00-000-4400-510	Buildings/Grounds Maintenance	9,455	12,262	3,247	45,000	38,000	4,000
220-00-000-4400-515	Computer Equipment Costs	12,257	6,195	10,122	15,000	15,000	12,000
220-00-000-4500-405	DL Materials for Road Repair	10,147	5,072	4,755	10,000	5,000	10,000
220-00-000-4500-415	Repair of Bridges & Culverts	3,699	3,585	11,236	10,000	3,516	10,000
220-00-000-4600-605	Miscellaneous	7,205	5,151	11,073	13,000	8,000	12,000
	Disbursements Subtotal	824,260	1,042,926	998,919	993,000	914,266	1,036,110
Transfers Out							
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	824,260	1,042,926	998,919	993,000	914,266	1,036,110
	Excess (Defic) of Rec over Disburs	(8,212)	(123,473)	(161,154)	900	79,187	4,390
	Ending Fund Balance	674,524	551,051	389,897	558,827	469,084	473,474

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

<u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/2011</u>	<u>2012 Budget</u>
	Beginning Fund Balance	173,135	309,578	456,395	369,553	602,409	482,750
	Receipts						
222-00-000-3001-001	Property Taxes	274,604	284,755	273,351	327,000	326,814	264,800
222-00-000-3001-002	Property Tax Interest	0	0	0	200	142	200
222-00-000-3002-001	Mobile Home Tax	0	0	0	400	303	400
222-00-000-3002-002	Mobile Home Tax Interest	0	0	0	0	0	0
222-00-000-3800-001	Interest Earned (NOW)	0	0	0	100	130	100
222-00-000-3800-003	Interest Earned (Investments)	5,988	3,681	3,332	4,000	2,000	3,000
222-00-000-3850-003	Reimbursement from Other Agencies	0	8,564	0	0	0	
	Receipts Subtotal	280,592	297,000	276,683	331,700	329,389	268,500
	Transfers In						
	Transfers In Subtotal	0	0	0	0	0	0
	Total Receipts & Transfers In	280,592	297,000	276,683	331,700	329,389	268,500
	Disbursements						
222-00-000-4500-105	Design & Constructin Engineering	0	0	130,669	100,000	40,100	100,000
222-00-000-4500-110	Right-of-Way	0	0	0	0	0	0
222-00-000-4500-405	Day Labor Construction	0	0	0	50,000	28,525	50,000
222-00-000-4500-415	Construction: Bridges/Culverts	144,149	150,183	0	551,000	380,423	601,000
	Disbursements Subtotal	144,149	150,183	130,669	701,000	449,048	751,000
	Transfers Out						
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	144,149	150,183	130,669	701,000	449,048	751,000
	Excess (Defic) of Rec over Disburs	136,443	146,817	146,014	(369,300)	(119,659)	(482,500)
	Ending Fund Balance	309,578	456,395	602,409	253	482,750	250

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

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	333,893	125,707	311,704	309,681	506,950	499,616
	Receipts						
223-00-000-3001-001	Property Taxes	273,346	284,753	299,559	327,000	321,157	331,000
223-00-000-3001-002	Property Tax Interest	0	0	0	200	0	0
223-00-000-3002-001	Mobile Home Tax	0	0	0	400	332	300
223-00-000-3002-001	Mobile Home Tax Interest	0	0	0	0	156	0
223-00-000-3002-002	Interest Earned (NOW)	0	0	0	50	68	50
223-00-000-3800-003	Interest Earned (Investments)	7,796	1,694	2,403	3,000	1,900	2,000
	Reimbursement from Other Agencies						
	Receipts Subtotal	281,142	286,447	301,962	330,650	323,613	333,350
	Transfers In						
	Transfers In Subtotal	0	0	0	0	0	0
	Total Receipts & Transfers In	281,142	286,447	301,962	330,650	323,613	333,350
	Disbursements						
223-00-000-4500-105	Design & Construction Engineering	0	0	0	65,000	0	50,000
223-00-000-4500-110	Right-of-Way	0	0	0	15,000	0	14,500
223-00-000-4500-410	Construction: Surface	489,328	100,450	106,716	285,000	292,000	368,000
223-00-000-4500-415	Construction: Bridges/Culverts	0	0	0	275,000	38,947	400,000
	Disbursements Subtotal	489,328	100,450	106,716	640,000	330,947	832,500
	Transfers Out						
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	489,328	100,450	106,716	640,000	330,947	832,500
	Excess (Defic) of Rec over Disburs	(208,186)	185,997	195,246	(309,350)	(7,334)	(499,150)
	Ending Fund Balance	125,707	311,704	506,950	331	499,616	466

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

202-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/11	2012 Budget
	Beginning Fund Balance	203,151	208,882	147,307	69,385	79,342	56,542
	Receipts						
3003-001	Property Taxes	130,527	44,617	45,688	118,000	118,000	141,500
3800-***	Interest on Investments	4,203	912	367	400	150	0
3850-000	Donations	226	125	0	0	1,200	0
3872-000	Reimbursements	2,181	3,323	1,885	2,500	0	0
	Total Receipts	137,137	48,977	47,940	120,900	119,350	141,500
202-00-499	Disbursements						
4101-000	Supt's Salary	17,257	22,076	22,967	23,340	23,340	23,797
4110-015	Administrative Assistant	0	0	0	0	0	0
4120-000	Drivers' Pay for Transport of Vets	16,059	22,067	23,633	22,000	23,748	25,404
4120-001	Office (Temp Help)	11,753	13,745	13,870	14,653	12,905	15,739
4201-000	IMRF Expense	421	598	8,909	12,000	6,300	4,850
4203-000	FICA Expense	3,446	4,428	4,771	6,000	4,810	5,000
4204-000	SUTA Expense	0	0	0	0	0	350
4313-326	Van Expenses	30,156	17,139	11,046	12,000	15,380	14,000
4315-320	Office rent	5,200	4,800	4,800	6,600	4,800	4,800
4320-000	Education & Conventions	2,508	1,439	1,650	3,000	1,100	3,000
	Travel Expenses	0	0	0	2,000	0	0
4322-001	Supt's Mileage	32	44	40	1,500	0	1,500
4322-002	Mileage Reimb for Transport Vets	19,454	7,583	6,444	8,000	2,800	3,000
4330-000	Telephone	686	62	1,941	2,000	2,850	3,000
4331-000	Postage	378	268	150	500	440	500
4338-000	Unemployment Insurance (Moved to 4204-000)	350	311	318	400	345	0
4338-003	Liability Insurance	3,039	0	0	3,200	0	0
4390-001	Vet's Emergency Assistance	144	0	0	1,500	720	1,500
4390-002	Groceries/Medicine for Vets	3,360	1,882	1,060	5,000	1,050	5,000
4390-003	Rental Assistance for Vets	11,755	9,977	9,731	13,000	7,000	13,000
4390-004	Utility Assistance for Vets	2,692	2,031	2,486	4,000	3,625	5,000
4399-000	Miscellaneous (Repairs, etc.)	495	0	1	1,000	0	1,000
4401-000	Office supplies	2,221	2,102	2,087	2,500	1,500	2,000
4600-999	Contingency	0	0	0	2,000	0	2,000
	Capital Expenditures				44,000	29,437	0
	Total Disbursements	131,406	110,552	115,905	190,193	142,150	134,440
	Excess (Defic) of Receipts over Disbursements	5,731	(61,575)	(67,965)	(69,293)	(22,800)	7,060
	End Fund Balance	208,882	147,307	79,342	92	56,542	63,602

Department: Public Health

Department Dir: MaLinda Hillman

Division: Public Health Fund

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	Cash Basis	Cash Basis	Cash Basis
					2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	851,668	930,078	1,000,103	598,468	535,794	553,290
	Receipts						
	Property Taxes - County Health Levy	344,727	367,539	350,047	363,490	363,225	380,320
	Property Taxes - TB Levy	0	0	28,019	28,581	28,381	30,000
	Interest on Investments	12,862	6,155	4,421	8,000	3,120	6,000
	Misc	0	6,788	17,000	1,000	0	1,000
	Animal Control Payments & Fines	80,337	82,990	79,229	83,000	67,224	80,000
	Environmental Health	54,826	74,170	47,078	66,000	61,237	66,000
	TB Clinic	2,820	2,637	3,385	22,550	22,500	23,500
	Humiston Trust	21,000	21,000	21,000	21,000	21,000	21,000
	Hubert Estate	9,255	8,906	7,063	8,000	6,565	8,000
	Donations	3,574	6,130	12,806	9,000	22,491	6,000
	Community Health Program	0	10,349	0	15,000	6,485	8,000
	Immunization Clinics	92,777	131,248	101,190	130,000	91,056	123,000
	Other Clinics Well/STD/Women/Physicals	28,759	32,355	34,760	47,076	38,099	52,000
	Medicaid Match	118,900	81,284	132,822	100,000	97,156	80,000
	Early Period Screening Diagnosis(Public Aid)	99,500	150,353	129,878	125,000	125,054	110,000
	School Fees	1,931	1,529	0	0	0	500
	KidCare	1,700	3,850	3,150	4,000	2,100	4,000
	Ticket for the Cure	15,922	0	25,000	0	9,672	0
	Brfding Peer Counseling Grant	0	0	0	0	0	12,500
	Bioterrorism Preparedness Plan Grant	62,100	45,120	40,191	48,628	54,495	44,385
	Community Care/ECIAAA (CCU)	104,497	85,511	119,498	141,285	125,144	91,500
	Diabetes	17,000	13,000	6,450	10,950	8,212	37,000
	Family Case Management	123,834	116,701	115,601	112,679	143,180	102,405
	Family Planning Program	72,114	71,603	91,151	93,000	61,694	110,500
	Healthy Families Grant	184,466	187,939	181,575	169,358	197,234	185,682
	IL Breast & Cerv Cancer Grant	104,283	153,150	133,006	146,760	147,639	143,295
	Childhood Lead Poisoning Prevention	2,559	5,048	2,678	3,000	3,240	3,500
	Local Health Protection Grant	45,523	80,227	48,567	72,851	72,851	72,851
	Local Health Protection Grant-Special	52,896	0	0	0	0	0
	Mental Health Consultant Grant (HFI)	0	0	0	0	9,000	18,000
	OWH Heart Smart	46,281	12,541	6,000	0	16,649	0
	H1N1 Flu	0	0	76,528	0	0	0
	Miscellaneous	15	732	1,890	0	245	0
	Potential Grants	69,527	165,832	165,864	62,000	0	80,000
	Pregnancy Prev. Grant	0	0	0	13,000	0	0
	PSA Grants	4,455	4,740	480	0	0	0
	Safety Grant	21,100	21,500	17,500	17,500	21,300	22,000
	School Based Health Center/PTHS Fees	68,707	73,142	78,732	62,400	69,852	74,093
	Susan Komen Grant	2,611	2,955	0	0	0	0
	Teen Parent Services Grant	40,800	33,300	27,806	27,500	27,438	0
	IL Tobacco Free Comm Grant	25,536	20,102	10,659	20,000	21,250	25,000
	Vector Prevention	0	0	0	6,003	0	5,176
	Vision & Hearing Grant	2,891	3,609	4,200	6,500	1,722	4,680

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

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	Cash Basis	Cash Basis	Cash Basis
					2011 Budget	Estimated to 11/30/2011	2012 Budget
	Women,, Infants & Children (WIC)	114,528	122,300	132,879	129,600	117,600	124,587
	H1N1 Flu	0	56,634			0	0
	Grants In Kind WIC Coupons VFC Vaccines	261,539	452,170	465,134	600,000	536,824	525,000
	SBHC Transfer In From Humiston Trust	0	0	0	21,000	0	21,000
	Home Health Fund (Medicare & Private Pay)	18,150	0	16,354	300,000	202,027	306,226
	Receipts Subtotal	2,334,302	2,715,139	2,739,591	3,095,711	2,802,961	3,008,700
	Transfers In						
	Transfers In Subtotal	0	0	0	0	0	0
	Total Receipts & Transfers In	2,334,302	2,715,139	2,739,591	3,095,711	2,802,961	3,008,700
	Disbursements						
	AC Indemnity	440	40	10	500	0	500
	Advertising	11,102	6,534	8,036	14,450	3,202	12,750
	Audit	0	0	1,271	0	0	0
	Computer Hardware & Software	34,885	40,149	27,161	31,750	18,856	23,550
	Contractual (Prof Services) includes AC	223,352	0	0	0	0	0
	Contractual (Pt Care)	71,630	223,783	246,376	280,625	282,470	271,844
	Contractual (Misc)	189,909	0	0	0	0	0
	Copier Lease Maintenance	11,619	12,316	12,410	16,000	13,492	13,000
	Donations/Misc	7,628	7,814	24,517	9,000	30,818	5,000
	Dues/Training	14,273	13,382	9,691	15,000	12,608	15,000
	Equipment & Repair & Computer	23,883	3,663	26,133	27,000	2,915	15,000
	Health & Life Insurance	153,369	197,673	212,581	256,000	209,742	245,272
	Humiston Transfer	0	0	0	21,000	211	21,000
	IMRF/FICA Transfer	0	0	0	36,585	20,017	32,000
	Mileage	56,167	60,104	59,895	60,989	62,663	82,000
	Miscellaneous		1,493	1,567	0	101	0
	Nurse Supplies	26,833	33,319	29,801	38,585	27,889	30,000
	Office Supplies & Environ Supplies	26,657	37,192	31,663	36,000	39,254	33,500
	Personnel	1,252,599	1,412,319	1,334,425	1,471,027	1,381,916	1,503,000
	Postage	12,838	11,423	11,884	14,500	10,590	13,500
	Printing/Educational Materials	10,883	11,496	11,293	7,100	10,726	10,000
	Rent for H&E Building	54,550	54,500	54,500	54,500	54,500	54,500
	TB Administration	0	0	0	20,000	20,000	21,000
	Telephone	11,452	12,710	12,656	15,100	11,647	13,500
	Vaccines	61,823	53,034	62,673	60,000	35,024	50,000
	Contingency	0	0	10,000	10,000	0	17,784
	WIC Food Instruments	0	408,508	414,968	0	0	425,000
	*Grants in Kind WIC FI VFC vac H1N1	0	43,662	50,166	600,000	536,824	100,000
	Disbursements Subtotal	2,255,892	2,645,114	2,653,677	3,095,711	2,785,465	3,008,700
	Transfers Out	0	0	0	0	0	0
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	2,255,892	2,645,114	2,653,677	3,095,711	2,785,465	3,008,700
	Excess (Defic) of Rec over Disburs	78,410	70,025	85,914	0	17,496	0
	Ending Fund Balance	930,078	1,000,103	1,086,017	598,468	553,290	553,290

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

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	652,003	745,500	846,990	805,468	865,810	791,999
	Receipts						
	Property Taxes	705,864	742,269	763,449	793,420	753,749	828,207
	Interest on Investments	12,336	3,949	4,837	5,000	2,000	2,000
	Livingston Co Comm on Youth	65,000	47,849	50,307	55,015	55,015	45,015
	Case Coordination	156,133	164,700	163,570	145,625	145,625	139,339
	Mental Health Grant	0	0	4,789	0	0	0
	377 Prog Admin	37,509	52,000	67,200	67,200	67,200	74,875
	Misc	1,577	324	5,252	0	0	0
	Receipts Subtotal	978,419	1,011,091	1,059,404	1,066,260	1,023,589	1,089,436
	Transfers In						
	Total Receipts & Transfers In	978,419	1,011,091	1,059,404	1,066,260	1,023,589	1,089,436
	Disbursements						
	Staff Salaries	230,933	242,061	244,489	308,109	268,109	311,478
	Staff Benefits	44,457	45,892	56,257	77,027	67,027	79,027
	Travel, Telephone and Meals	16,806	14,019	18,276	8,000	8,000	8,000
	Commodities	8,993	8,189	7,459	8,000	8,000	8,000
	Contractual Services	4,723	7,646	10,712	20,000	20,000	6,631
	Professional Dues	10,249	8,836	8,493	15,000	15,000	15,000
	Board Expenditures	1,023	53	5	1,500	1,500	1,500
	Lease/Rent	6,500	6,500	6,500	6,500	6,500	6,500
	Audit	4,000	2,600	2,700	6,000	6,000	6,000
	Equipment	10,042	6,196	8,108	10,000	12,000	12,000
	Physicians	2,720	3,480	3,000	0	0	0
	IMRF Reimbursement	0	0	0	0	0	0
	Medicaid-consultants and Software	0	0	3,354	0	0	0
	Purchase of services:						
	<i>Institute for Human Resources</i>	383,888	391,166	358,881	627,385	407,385	407,507
	<i>Against Domestic Violence</i>	13,233	13,464	40,516	34,562	20,000	20,600
	<i>Operation Snowball</i>			4,040	10,000	4,000	4,000
	<i>Futures Unlimited Inc.</i>	139,864	142,661	145,514	414,879	224,879	180,125
	<i>Systems Development</i>	5,247	14,667	27,260	24,860	17,000	19,068
	<i>Sexual Assault Services (See Against Domestic Violence)</i>	0	0	13,733	0		0
	Futures Unlimited:						
	Crisis	2,040	2,040	0	0	0	0
	Miscellaneous	204	131	48	0	0	0
	Building Maintenance					0	4,000
	Capital Fund	0	0	0	55,000	12,000	40,000
	Disbursements Subtotal	884,922	909,601	959,345	1,626,822	1,097,400	1,129,436
	Transfers Out						
	Total Disbursements	884,922	909,601	959,345	1,626,822	1,097,400	1,129,436
	Excess (Defic) of Rec over Disburs	93,497	101,490	100,059	(560,562)	(73,811)	(40,000)
	Ending Fund Balance	745,500	846,990	947,049	244,906	791,999	751,999

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

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	377,735	408,582	425,490	335,298	398,674	364,867
	Receipts						
	Property Taxes	319,386	335,861	345,485	359,051	341,098	372,565
	Interest on Investments	7,205	1,891	2,241	2,000	1,000	1,000
	Receipts Subtotal	326,591	337,752	347,726	361,051	342,098	373,565
	Transfers In						
	Total Receipts & Transfers In	326,591	337,752	347,726	361,051	342,098	373,565
	Disbursements						
	Staff Salary	24,559	32,000	41,600	45,000	45,000	45,900
	Benefits	0	7,000	10,000	11,250	11,250	11,475
	Travel and Meals	3,450	3,500	3,600	3,500	3,500	3,500
	Board Member Expenditures	1,000	1,000	1,000	1,000	1,000	1,000
	Commodities	1,000	1,135	2,000	2,000	2,000	2,000
	Contractual	1,000	1,000	2,000	2,000	2,000	2,000
	Professional Dues	5,000	5,000	5,599	4,000	4,000	4,000
	Lease/Rent	1,500	1,500	1,500	1,500	1,500	1,500
	Audit	0	0	1,500	1,500	1,500	1,500
	Purchase of Services:						
	<i>Futures Unlimited Inc</i>	238,104	242,866	247,723	255,155	255,155	257,700
	<i>Hospital Birth to Three Services</i>	14,822	25,643	17,127	0	0	
	<i>Service Development</i>		200	10,619	0	13,000	
	<i>OSF Infant Toddler Enrichment Program(fee for service)</i>	0	0	0	22,000	30,000	25,000
	<i>OSF Infant Toddler Enrichment Program(operations)</i>	0	0	0	3,000	3,000	3,000
	<i>MOSAIC</i>	0	0	0	3,000	3,000	3,000
	Systems Development	5,309	0	0	8,500	0	9,990
	Martin Luther Home	0	0	2,700	0	0	
	AdventureCARE	0	0	0	0	0	
	Reserves - Federal Agencies	0	0	0	62,000	0	
	Reserves - Agency	0	0	0	192,000	0	
	Disbursements Subtotal	295,744	320,844	346,968	617,405	375,905	383,565
	Transfers Out						
	Total Disbursements	295,744	320,844	346,968	617,405	375,905	383,565
	Excess (Defic) of Rec over Disburs	30,847	16,908	758	(256,354)	(33,807)	(10,000)
	Ending Fund Balance	408,582	425,490	426,248	78,944	364,867	354,867

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
CAPITAL PROJECTS (LIV 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
WINDFARM APPLICATION FEES FUND
ENTERPRISE ZONE FUND
HIGHWAY WINDFARM AGREEMENTS FUND

Department: Streator Host Agreement Fund - Unrestricted
 Department Dir: Chuck Schopp
 Division: Special Revenue Funds

211-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/11</u>	<u>2012 Budget</u>
	Beginning Fund Balance	936,395	1,082,586	1,207,936	1,328,293	1,321,534	1,442,570
	Receipts						
	Host Fees	171,925	171,665	176,605	170,000	178,815	179,200
	Interest on Investments	32,642	20,682	18,085	20,000	11,080	11,000
	Receipts Subtotal	204,567	192,347	194,690	190,000	189,895	190,200
	Transfers In						
	Total Receipts & Transfers In	204,567	192,347	194,690	190,000	189,895	190,200
	Disbursements						
	Capital Items	0	0	0	0	0	0
	Transfers Out						
	General Fund - Capital Items	0	0	0	0	0	0
	General Fund - Solid Waste Activities	58,376	66,997	64,723	94,539	68,859	91,265
	Total Disbursements & Transfers Out	58,376	66,997	64,723	94,539	68,859	91,265
	Excess (Defic) of Rec over Disburs	146,191	125,350	129,967	95,461	121,036	98,935
	Ending Fund Balance	1,082,586	1,207,936	1,337,903	1,423,754	1,442,570	1,541,505

Department: Pontiac Host Agreement Fund - Unrestricted
 Department Dir: Finance
 Division: Special Revenue Funds

210-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	16,634,551	17,673,573	18,217,367	15,768,623	15,574,787	12,920,213
	Receipts						
3650-000	Host Fees	3,998,107	2,990,603	4,148,144	3,870,331	3,726,000	3,500,000
3660-000	Enterprise Zone Agreement Fees	0	0	0	0	0	0
3800-xxx	Interest on Investments	503,225	291,813	139,022	175,000	76,500	75,000
	Federal Grant	0	0	0	0	0	0
3579-001	Rent: Blk 58 & 59 Tenants	0	39,871	600	0	0	0
	Receipts Subtotal	4,501,332	3,322,287	4,287,766	4,045,331	3,802,500	3,575,000
	Transfers In					8,500,000	
	Total Receipts & Transfers In	4,501,332	3,322,287	4,287,766	4,045,331	12,302,500	3,575,000
	Disbursements						
4300-000	General Fund Capital Equipment	1,748,274	542,913	361,069	28,750	28,750	13,750
4300-150	General Fund Furniture & Fixtures	0	0	0	0	0	0
4572-000	General Fund H&E Equipment	0	0	0	0	0	1,345
4300-119	General Fund Informational Tech Equipment	0	0	0	200,500	40,000	62,000
4300-200	General Fund Sheriff Equipment	0	0	0	63,225	63,225	0
4301-000	General Fund Capital Projects and Programs	0	0	0	50,000	13,785	60,000
4399-000	Miscellaneous Expenses	0	0	10,865	0	0	0
4577-000	112 W Madison St (Courthouse)	145,411	33,731	0	1,000,000	463,512	7,455,000
4577-005	Temporary Office Expenses						117,000
4578-000	844 W Lincoln St (Public Safety Facility)	0	0	0	0	0	0
4578-002	Dwight Pro-Active Reimbursement	45,000	45,000	45,000	0	0	0
4578-003	Fairbury Pro-Active Reimbursement	45,000	45,000	45,000	0	0	0
4578-004	Pontiac Pro-Active Reimbursement	90,000	90,000	90,000	0	0	0
4578-219,220	Economic Development	0	80,000	93,500	0	0	0
4578-911	Equipment/Bricks & Mortar	0	0	0	250,000	0	250,000
4578-552	Odell Tower Operating Expenses,Lease				0		
4579-000	Law & Justice Building	0	678,903	4,973,403	15,000,000	11,907,852	3,100,000
4579-436	RE Taxes-Blks 58/59	0	0	0	0	0	0
4579-430-437	Misc Exp-Repair Blks 58/59	0	0	0	37,200	0	0
4575-000	110 W Water St (Regions Bank Building)	0	0	6,534	0	0	0
4572-000	310 E. Torrance Avenue (H&E Building)	162,962	4,876	15,978	60,000	60,000	0
4590-001	Pontiac Library Building Expenses	0	0	0	0	44,850	0
	Transfers Out						
4700-100	General Fund - Transfer	900,000	1,035,000	2,035,000	2,335,100	2,335,100	2,126,835
4700-100	General Fund - Transfer	0	0	0	0	0	250,000
4578-690	ETSB	133,663	223,070	237,584	0	0	0
	Transfer to Livingston Manor	192,000		0	0	0	0
	Total Disbursements, Transfers Out & Loans	3,462,310	2,778,493	7,913,933	19,024,775	14,957,074	13,435,930
	Excess (Defic) of Rec over Disburs	1,039,022	543,794	(3,626,167)	(14,979,444)	(2,654,574)	(9,860,930)
	Ending Fund Balance	17,673,573	18,217,367	14,591,200	789,179	12,920,213	3,059,283

Department: Capital Projects (Livingston Manor Construction) Fund
 Department Dir: Finance
 Division: Special Revenue Funds

212-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/2011</u>	<u>2012 Budget</u>
	Beginning Fund Balance	24,706,734	23,561,603	22,663,448	20,899,155	20,760,149	11,742,749
	Receipts						
	County Host Agreements Fees	0	0	0	0	0	0
	Interest on Investments	769,846	671,327	289,859	400,000	316,000	310,000
	Transfer in - Liv Manor	0	0	0	0	0	0
	Receipts Subtotal	769,846	671,327	289,859	400,000	316,000	310,000
	Transfers In						
	Total Receipts & Transfers In	769,846	671,327	289,859	400,000	316,000	310,000
	Disbursements						
	Design & Construction of New Facility	0	0	22,269	2,500,000	0	2,500,000
	Operational Grant for New Facility	0	0	0	0	0	250,000
	Legal/Consulting	0	0	0	0	3,000	5,000
	Employee Retention Package	144,660	0	1,454,663	823,333	530,000	28,000
	Senior Community Health Program		212,746	161,600	300,000	300,000	300,000
	Transfers Out						
	Transfer to Livingston Manor	1,770,317	1,356,736	525,000	0	0	0
	Transfer to Host Agreement Fund					8,500,000	0
	Transfer to General Fund	0	0	5,762	0	400	0
	Total Disbursements, Transfers Out & Loans	1,914,977	1,569,482	2,169,294	3,623,333	9,333,400	3,083,000
	Excess (Defic) of Rec over Disburs	(1,145,131)	(898,155)	(1,879,435)	(3,223,333)	(9,017,400)	(2,773,000)
	Ending Fund Balance	23,561,603	22,663,448	20,784,014	17,675,822	11,742,749	8,969,749

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

251-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/11</u>	<u>2012 Budget</u>
	Beginning Fund Balance	33,277	25,666	30,136	26,050	25,318	22,893
	Receipts						
	Fees	11,133	11,126	10,637	10,000	10,500	10,500
	Interest	560	111	88	100	75	75
	Receipts Subtotal	11,693	11,237	10,725	10,100	10,575	10,575
	Transfers In						
	Total Receipts & Transfers In	11,693	11,237	10,725	10,100	10,575	10,575
	Disbursements						
	Disbursements	14,304	1,767	4,887	9,000	8,000	8,500
	Transfers Out to General Fund	5,000	5,000	5,000	5,000	5,000	5,000
	Total Disbursements	19,304	6,767	9,887	14,000	13,000	13,500
	Excess (Defic) of Rec over Disburs	(7,611)	4,470	838	(3,900)	(2,425)	(2,925)
	Ending Fund Balance	25,666	30,136	30,974	22,150	22,893	19,968

Department: Law Library Fund
 Department Dir: Judge Bauknecht
 Division: Special Revenue Funds

260-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	10,548	8,204	3,410	829	4,240	5,045
	Receipts						
	Law Library Fees	17,414	17,372	16,585	16,600	17,300	16,600
	Interest	22	9	2	12	5	5
	Other						
	Receipts Subtotal	17,436	17,381	16,587	16,612	17,305	16,605
	Transfers In						
	Total Receipts & Transfers In	17,436	17,381	16,587	16,612	17,305	16,605
	Disbursements						
	Books	18,065	20,613	14,000	14,500	14,500	14,500
	Transfers Out						
	General Fund	1,715	1,562	1,757	2,000	2,000	2,114
	Total Disbursements & Transfers Out	19,780	22,175	15,757	16,500	16,500	16,614
	Excess (Defic) of Rec over Disburs	(2,344)	(4,794)	830	112	805	(9)
	Ending Fund Balance	8,204	3,410	4,240	941	5,045	5,036

Department: Court Systems Fund
 Department Dir: Judge Bauknecht
 Division: Special Revenue Funds

261-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/2011</u>	<u>2012 Budget</u>
	Beginning Fund Balance	83,455	77,321	55,649	30,438	29,277	26,337
	Receipts						
	Charges for Service	47,821	52,948	48,474	62,000	43,700	45,000
	Interest	1,822	380	154	500	60	50
	Receipts Subtotal	49,643	53,328	48,628	62,500	43,760	45,050
	Transfers In						
	Total Receipts & Transfers In	49,643	53,328	48,628	62,500	43,760	45,050
	Disbursements	777	0	0	0	0	0
	Transfers Out to General Fund	55,000	75,000	75,000	75,000	46,700	45,000
	Total Disbursements, Transfers Out & Loans	55,777	75,000	75,000	75,000	46,700	45,000
	Excess (Defic) of Rec over Disburs	(6,134)	(21,672)	(26,372)	(12,500)	(2,940)	50
	Ending Fund Balance	77,321	55,649	29,277	17,938	26,337	26,387

Department: Court Automation
 Department Dir: Judge Bauknecht and Judy Cremer
 Division: Special Revenue Funds

262-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	93,629	78,682	53,721	36,908	66,481	48,101
	Receipts						
	Court Automation Fees	50,090	52,131	49,853	52,000	41,500	50,000
	Interest	2,085	368	167	575	120	150
	Other						
	Receipts Subtotal	52,175	52,499	50,020	52,575	41,620	50,150
	Transfers In						
	Total Receipts & Transfers In	52,175	52,499	50,020	52,575	41,620	50,150
	Disbursements						
	Automation	57,122	42,950	37,260	52,000	40,000	52,000
	Capital Outlay		18,010				
	Transfers Out to General Fund	10,000	16,500	0	20,000	20,000	10,000
	Total Disbursements, Transfers Out & Loans	67,122	77,460	37,260	72,000	60,000	62,000
	Excess (Defic) of Rec over Disburs	(14,947)	(24,961)	12,760	(19,425)	(18,380)	(11,850)
	Ending Fund Balance	78,682	53,721	66,481	17,483	48,101	36,251

Department: Court Security
 Department Dir: Judge Bauknecht
 Division: Judicial

263-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	32,994	8,084	7,589	7,664	8,983	17,713
	Receipts						
	Charges for Services	89,477	87,291	86,312	88,500	82,000	82,000
	Interest	613	214	82	200	80	80
	Receipts Subtotal	90,090	87,505	86,394	88,700	82,080	82,080
	Transfers In						
	Total Receipts & Transfers In	90,090	87,505	86,394	88,700	82,080	82,080
	Disbursements						
	Transfers Out to General Fund	115,000	88,000	85,000	139,050	73,350	192,474
	Total Disbursements, Transfers Out & Loans	115,000	88,000	85,000	139,050	73,350	192,474
	Excess (Defic) of Rec over Disburs	(24,910)	(495)	1,394	(50,350)	8,730	(110,394)
	Ending Fund Balance	8,084	7,589	8,983	(42,686)	17,713	(92,681)

Department: Probation Services Fee Fund
 Department Dir: Michael Shaughnessy
 Division: Special Revenue Funds

264-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	115,508	119,378	117,236	102,596	148,731	132,311
	Receipts						
3619-000	Fees - Probation	78,728	76,551	78,829	75,000	66,700	75,000
3620-000	Fees - OOSP & JPTS					2,000	
	Interest	2,701	512	391	300	230	300
	Receipts Subtotal	81,429	77,063	79,220	75,300	68,930	75,300
	Transfers In	0	0	0	0	0	0
	Total Receipts & Transfers In	81,429	77,063	79,220	75,300	68,930	75,300
	Disbursements						
	Probation Service	0	0	0	0	0	0
	Capital Outlays	0	0	0	0	0	0
	Transfers Out to General Fund	77,559	79,205	47,725	93,378	85,350	106,378
	Total Disbursements, Transfers Out & Loans	77,559	79,205	47,725	93,378	85,350	106,378
	Excess (Defic) of Rec over Disburs	3,870	(2,142)	31,495	(18,078)	(16,420)	(31,078)
	Ending Fund Balance	119,378	117,236	148,731	84,518	132,311	101,233

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

265-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	1,014	142	174	241	7,854	7,879
	Receipts						
	State Grant	19,116	19,125	17,177	19,106	19,106	19,000
	Interest	12	13	3	12	25	25
	Receipts Subtotal	19,128	19,138	17,180	19,118	19,131	19,025
	Transfers In						
	Total Receipts & Transfers In	19,128	19,138	17,180	19,118	19,131	19,025
	Disbursements						
	Transfers Out to General Fund	20,000	19,106	9,500	19,106	19,106	19,000
	Total Disbursements & Transfers Out	20,000	19,106	9,500	19,106	19,106	19,000
	Excess (Defic) of Rec over Disburs	(872)	32	7,680	12	25	25
	Ending Fund Balance	142	174	7,854	253	7,879	7,904

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

<u>266-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2011</u>	<u>2012</u> <u>Budget</u>
	Beginning Fund Balance	27,776	4,793	17,379	17,379	17,000	17,618
	Receipts						
	Federal Revenue	0	0	0	0		
	State of Ill - Public Aid	11,915	0	0	0		
	Maintenance & Child Support Fees	102	12,580	12,752	0	10,618	10,618
	Interest		28	31			
							382
	Receipts Subtotal	12,017	12,608	12,783	0	10,618	11,000
	Transfers In						
	Total Receipts & Transfers In	12,017	12,608	12,783	0	10,618	11,000
	Disbursements						
	Maintenance & Child Support	0	0	0	0		0
	Transfers Out to General Fund	35,000	22	27,332	17,000	10,000	10,000
	Total Disbursements & Transfers Out	35,000	22	27,332	17,000	10,000	10,000
	Excess (Defic) of Rec over Disburs	(22,983)	12,586	(14,549)	(17,000)	618	1,000
	Ending Fund Balance	4,793	17,379	2,830	379	17,618	18,618

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

290-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	224,027	203,764	202,795	216,134	184,281	165,531
	Receipts						
	Document Storage Fees	28,866	29,878	28,875	30,000	24,000	28,000
	Interest	7,832	7,405	6,768	5,850	3,250	2,400
	Receipts Subtotal	36,698	37,283	35,643	35,850	27,250	30,400
	Transfers In						
	Total Receipts & Transfers In	36,698	37,283	35,643	35,850	27,250	30,400
	Disbursements						
	Document Storage	26,961	18,252	20,157	15,500	22,000	20,000
	Transfers Out to General Fund	30,000	20,000	34,000	24,000	24,000	20,000
	Total Disbursements & Transfers Out	56,961	38,252	54,157	39,500	46,000	40,000
	Excess (Defic) of Rec over Disburs	(20,263)	(969)	(18,514)	(3,650)	(18,750)	(9,600)
	Ending Fund Balance	203,764	202,795	184,281	212,484	165,531	155,931

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

291-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/2011</u>	<u>2012 Budget</u>
	Beginning Fund Balance	68,228	90,937	109,892	98,292	122,253	128,490
	Receipts						
	Recording Fees	39,778	41,484	39,457	37,000	40,300	40,000
	Interest	1,746	514	401	400	237	240
	Receipts Subtotal	41,524	41,998	39,858	37,400	40,537	40,240
	Transfers In						
	Total Receipts & Transfers In	41,524	41,998	39,858	37,400	40,537	40,240
	Disbursements						
	Recorder's Automation Expense	8,815	8,043	6,209	80,000	19,300	65,000
	Capital Outlay			6,288			
	Transfers Out to General Fund	10,000	15,000	15,000	15,000	15,000	43,000
	Total Disbursements & Transfers Out	18,815	23,043	27,497	95,000	34,300	108,000
	Excess (Defic) of Rec over Disburs	22,709	18,955	12,361	(57,600)	6,237	(67,760)
	Ending Fund Balance	90,937	109,892	122,253	40,692	128,490	60,730

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

292-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	4,970	3,493	4,117	4,122	3,800	808
	Receipts						
	Fees	6,187	5,320	4,872	6,000	4,776	5,000
	State Grant		1,628				
	Interest	15	9	4	5	3	4
	Receipts Subtotal	6,202	6,957	4,876	6,005	4,779	5,004
	Transfers In						
	Total Receipts & Transfers In	6,202	6,957	4,876	6,005	4,779	5,004
	Disbursements						
	Recorder's Automation Expense	2,679	3,333	2,193	2,000	4,771	3,000
	Transfers Out to General Fund	5,000	3,000	3,000	3,000	3,000	2,000
	Total Disbursements & Transfers Out	7,679	6,333	5,193	5,000	7,771	5,000
	Excess (Defic) of Rec over Disburs	(1,477)	624	(317)	1,005	(2,992)	4
	Ending Fund Balance	3,493	4,117	3,800	5,127	808	812

Department: GIS Automation Fee Fund
 Department Dir: Duane Kiesewetter
 Division: Special Revenue Funds

293-00-000 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	13,430	12,972	8,902	4,816	6,310	13,329
	Receipts						
	Fees	58,308	60,198	57,392	60,000	67,000	67,000
	Interest	34	32	16	30	19	20
	Receipts Subtotal	58,342	60,230	57,408	60,030	67,019	67,020
	Transfers In						
	Total Receipts & Transfers In	58,342	60,230	57,408	60,030	67,019	67,020
	Disbursements						
	GIS Expenditures	0	0	0	0	0	0
	Transfers Out to General Fund	58,800	64,300	60,000	64,300	60,000	60,000
	Total Disbursements & Transfers Out	58,800	64,300	60,000	64,300	60,000	60,000
	Excess (Defic) of Rec over Disburs	(458)	(4,070)	(2,592)	(4,270)	7,019	7,020
	Ending Fund Balance	12,972	8,902	6,310	546	13,329	20,349

Department: Windfarm Application Fees Fund
 Department Dir: Chuck Schoop
 Division: Regional Planning/Zoning

<u>215-00-142</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2011</u>	<u>2012</u> <u>Budget</u>
	Beginning Fund Balance	68,198	(69,546)	53,702	56,987	190,469	185,124
	Receipts						
142-3653-001	Streator-Cayuga South & North	220,560	114,242	0	0	0	
142-3653-004	K4 Wind Farm LLC	0	25,000	0	0	0	
142-3653-005	Navitas Energy - Minonk Wind	0	25,000	18,910	0	0	
142-3653-006.	Streator-Deer Run Windfarm	0	0	0	0	0	
142-3653-003	Navitas Energy - Top Crop	0	0	0	0	0	
	Windfarm Application Fees	0	0	275,000	450,000	0	450,000
000-3801-001	Interest NOW	131	81	167		155	200
	Receipts Subtotal	220,691	164,323	294,077	450,000	155	450,200
	Total Receipts	220,691	164,323	294,077	450,000	155	450,200
	Disbursements						
142-4141-XXX	Meeting Expense						
142-4301-XXX	Consulting Services	356,305	39,936	148,452		5,500	
142-4322-XXX	Mileage	0	92	837			
142-4331-XXX	Postage	2,130	824	2,588			
142-4401-XXX	Office Supplies	0	223	5,433			
	General & Administration			0	450,000	0	450,000
	Total Disbursements	358,435	41,075	157,310	450,000	5,500	450,000
	Excess (Defic) of Rec over Disburs	(137,744)	123,248	136,767	0	(5,345)	200
	Ending Fund Balance	(69,546)	53,702	190,469	56,987	185,124	185,324

Department: Enterprise Zone Fund
 Department Dir: Charles Schopp
 Division: Wind Towers

Account #	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Estimated to 11/30/2011	2012 Budget
	Beginning Fund Balance	0	0	5,133,333	5,766,648	5,798,638	5,084,060
216-00-000-	Receipts						
3653-001	Streator Cayuga Ridge South (Transfer)	0	0	0	0	0	0
3653-002	Streator Deer Run			0	0	0	0
3653-003	Top Crop Wind Farm			0	0	0	0
3653-004	K-4 Wind Farm			0	0	0	0
3653-005	Minonk Wind Farm			0	1,000,000	0	0
3800-001	Interest Earned (NOW)			0	0	33,916	34,000
3800-003	Interest Earned (Investments)	0	0	63,267	0	35,577	36,000
	State Grant	0	0	770,447	0	0	0
	Transfers From Other Funds	0	5,133,333	0	0	0	0
	Receipts Subtotal	0	5,133,333	833,714	1,000,000	69,494	70,000
	Total Receipts	0	5,133,333	833,714	1,000,000	69,494	70,000
216-00-	Disbursements						
219-4201-002	GLCEDC Grants	0	0	0	132,127	129,071	
219-4201-002	GLCEDC Loan Program	0	0	0	200,000		
200-4578-002	Dwight Pro-Active Reimbursement	0	0	0	50,000	50,000	50,000
200-4578-003	Fairbury Pro-Active Reimbursement	0	0	0	50,000	50,000	50,000
200-4578-004	Pontiac Pro-Active Reimbursement	0	0	0	100,000	100,000	100,000
219-4201-001	Greater Liv Co Economic Development Cncl	0	0	0	80,000	80,000	80,000
	Public Safety	0	0	159,419	0	0	0
690-4578-003	Odell Tower Operations	0	0	0	7,500	11,200	7,500
219-4699-692	LivCo Soil & Water Conservation	0	0	0	23,000	23,000	23,000
	Disbursements Subtotal	0	0	159,419	642,627	409,071	1,348,750
	Transfers Out						
690-4578-001	ETSB - Dispatch Funding	0	0	0	225,000	225,000	225,000
	ETSB - Narrowband radios	0	0	0	0		163,250
200-4700-310	Proactive Units - County	0	0	0	150,000	150,000	150,000
	Transfers Out Subtotal	0	0	0	375,000	375,000	538,250
	Total Disbursement and Transfers			159,419	1,017,627		1,887,000
	Excess (Defic) of Rec over Disburs	0	5,133,333	674,295	(17,627)	(714,578)	(1,278,750)
	Ending Fund Balance	0	5,133,333	5,807,628	5,749,021	5,084,060	4,018,372

Department: Highway Windfarm Agreements Fund
 Department Dir: David Winters
 Division: Highway

<u>Account #</u>	<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Estimated to 11/30/2011</u>	<u>2012 Budget</u>
	Beginning Fund Balance	0	24,035	739,819	781,619	787,302	251,452
	Receipts						
225-00-000-3653-001	Streator Cayuga Ridge South	24,000	688,000	96,000	0	8,000	0
225-00-000-3653-002	Streator Deer Run			0	48,000	0	0
225-00-000-3653-003	Top Crop Wind Farm			0	0	0	0
225-00-000-3653-004	K-4 Wind Farm			0	0	0	0
225-00-000-3653-005	Minonk Wind Farm			0	12,000	0	0
225-00-000-3800-001	Interest Earned (NOW)			0	1,000	150	200
225-00-000-3800-003	Interest Earned (Investments)	35	27,784	1,483	12,000	11,000	3,000
	Receipts Subtotal	24,035	715,784	97,483	73,000	19,150	3,200
	Total Receipts	24,035	715,784	97,483	73,000	19,150	3,200
	Disbursements						
225-00-000-4500-105	Design & Construction Engineering	0	0	50,000	24,000	73,000	30,000
225-00-000-4500-110	Right-of-Way	0	0	0	0	0	5,000
225-00-000-4500-410	Construction: Surface	0	0	0	700,000	482,000	0
225-00-000-4500-415	Construction: Bridges/Culverts	0	0	0	0	0	210,000
	Disbursements Subtotal	0	0	50,000	724,000	555,000	245,000
	Transfers Out						
	Transfer Out to County Highway Fund	0	0	0	50,000		
	Transfers Out Subtotal	0	0	0	50,000	0	0
	Total Disbursement and Transfers	0	0	50,000	774,000		245,000
	Excess (Defic) of Rec over Disburs	24,035	715,784	47,483	(701,000)	(535,850)	(241,800)
	Ending Fund Balance	24,035	739,819	787,302	80,619	251,452	9,652

Department: ETSB - 911
 Department Dir: Candice Bradshaw
 Division: Emergency Telephone System Board

550-10-990 Account #	Account Description	Cash 2008 Actual	Cash 2009 Actual	Cash 2010 Actual	2011 Budget	Estimated to 11/30/11	2012 Budget
	Beginning Fund Balances (Includes Reserve)	198,966	213,761	222,305	142,239	205,098	145,426
Revenues							
3500-000	Teleco Receipts	276,657	290,705	257,058	260,000	237,784	220,000
3700-000	Receipts - Other	1,305	0	0	0	0	0
3810-001	Interest - NOW Account	244	190	143	150	140	150
3810-003	Interest - Investments	5,856	3,917	2,596	2,400	1,410	1,600
3900-000	Interfund Transfers	29,666	31,089	31,565	32,649	32,649	34,698
	Total Cash Income	313,728	325,901	291,362	295,199	271,983	256,448
Expenses							
4101-000	Department Head	48,918	50,825	52,402	53,556	53,954	54,892
4110-000	Wages	1,740	20,239	15,112	22,707	19,270	20,624
4203-000	Social Security Expense	3,825	5,348	5,104	5,833		5,703
4204-000	SUTA Expense (Formerly 4230-000)	96	171	152	164		200
4205-000	Health Insurance Expense	5,258	9,574	7,304	7,542	7,542	7,892
4207-000	Life Insurance Expense	21	43	26	20	20	20
4303-000	Audit	0	0	0	3,000	0	3,000
4304-000	Professional Services - Legal	0	0	0	1,500	0	1,500
4305-000	Contractual Agreements/Services**	24,398	10,437	8,463	9,492	0	0
4305-310	Map/Address Expense	0		240	800	700	800
4305-318	DTN/Weather Tap	0		1,656	800	660	100
4305-***	**Danka	0			0	1,600	1,635
4305-***	**Generator Maintenance	0			0	1,742	1,750
4305-***	**UPS Maintenance Contract	0			0	4,300	4,300
4305-***	**Manpower	0			0	0	0
4305-***	**Licenses	0			0	200	750
4305-***	**Contractual Agreements	0			0	900	900
4313-320	Building Maintenance	906	884	486	1,000	500	1,000
4313-323	Equipment Repair Incl 911 Equipment	3,366	2,223	8,183	4,500	4,492	4,500
4313-324	Computer Repair/Expense	367	500	445	1,000	500	1,000
4320-000	Educational Conf/Training	2,338	249	2,528	3,300	2,300	3,300
4322-000	Mileage	1,904	2,172	1,354	2,500	900	2,500
4322-***	Board Mileage	0	0	1,130	1,000	865	1,000
4330-000	Telephones	123,998	124,378	124,641	130,000	127,000	130,000
4331-000	Postage & Shipping	600	709	935	900	900	900
4332-000	Printing	1,053	478	252	500	500	500
4333-000	Subscriptions/Periodicals/Books	64	10	0	100	0	100
4334-000	Dues & Memberships (Licenses)	649	755	889	1,100	850	1,100
4399-390	Marketing/Public Education	923	953	1,089	1,500	1,000	1,500
4401-000	Office Supplies	3,401	3,611	4,334	6,000	5,000	6,000
4430-000	Electricity	16,242	16,325	16,495	21,000	17,000	21,000
4440-000	Operational Supplies	554	589	1,094	1,200	1,200	1,200
4480-000	Uniforms	850	1,699	1,100	1,500	1,100	1,500
4490-500	Other Supplies	655	0	715	825	660	825
4504-000	New Equipment	6,809	0	2,442	5,000	1,000	5,000
4504-504	Radio Equipment	0	5,184	0	35,000	0	35,000
4699-999	Contingency	0	0	0	10,000	0	11,273
4700-001	Transfer to Other Funds	50,000	60,000	50,000	121,512	75,000	141,336
	Total Cash Expense	298,935	317,356	308,571	454,851	331,655	474,600
	Net Cash Basis Income (Loss)	14,793	8,545	(17,209)	(159,652)	(59,672)	(218,152)
	Ending Fund Balances	213,759	222,306	205,096	(17,413)	145,426	(72,726)

Department: ETSB - Dispatch
 Department Dir: Lisa Martin
 Division: Emergency Telephone System Board

552-10-992 Account #	Account Description	Cash 2008 Actual	Cash 2009 Actual	Cash 2010 Actual	2011 Budget	Estimated to 11/30/11	2012 Budget
	Beginning Fund Balances (Includes Reserve)	52,968	20,567	24,814	5,492	29,891	63,355
Revenues							
3200-000	Government Agency Revenue	407,297	436,057	434,220	434,220	434,220	434,220
3300-000	Fire & Ambulance Fees	43,903	43,903	42,478	43,903	43,903	43,903
3400-000	Other Receipts*	50	20	10	0	0	0
3810-001	Interest - Investments	81	981	247	200	118	150
3900-000	Interfund Transfers	110,000	140,000	200,715	243,024	205,000	282,671
	*County Transfer for Radios	0					163,250
	Total Cash Income	561,331	620,961	677,671	721,347	683,241	924,194
Expenses							
4110-000	Employee Wages	430,014	440,847	450,908	511,068	465,000	532,130
4203-000	Social Security Expense	32,317	33,104	33,728	39,167	34,100	39,790
4204-000	SUTA Expense	1,272	860	956	1,066	1,066	1,234
4205-000	Health Insurance Expense	60,704	65,798	82,817	90,504	79,251	102,601
4207-000	Life Insurance Expense	199	243	269	250	213	250
4305-000	Other Prof/Tech Svcs	18,081	0	0	1,500	0	1,500
4305-318	LEADS/LEMS	4,734	4,370	4,734	4,370	4,370	4,370
4305-324	Maintenance Agrmnts (NeverFail, VisionAir)	0	0	13,626	14,600	14,151	15,000
4313-323,324	Computer Repair/Expense	0	1,290	2,592	4,000	3,000	4,000
4313-325	Radio Repair/Maintenance	24,993	23,075	15,946	55,000	5,000	55,000
4315-000	Tower Lease	0	16,305	13,682	12,000	13,500	12,500
4315-323	Equipment Rental	0	0	0	0		
4320-000	Educational Conf/Training	7,676	6,945	5,336	5,000	3,500	5,000
4321-000	Travel & Meetings	0	0	0	0		
4322-000	Mileage	0	0	0	500	600	1,000
4334-000	Dues & Memberships	0	92	1,244	2,400	1,380	7,200
4338-000	Insurance	0	0	0	0		
4399-000	New Hire Expense			2,750	6,440	7,174	5,130
4401-000	Office Supplies	428	62	0	0	0	0
4430-000	Electricity	3,824	3,461	2,742	4,100	60	0
4430-100	Tower Fees			0	4,100	272	4,100
4431-000	Heat/Gas	130	0	0	600	0	0
4440-000	Operational Supplies	0	0	0	600	400	600
4480-000	Reimbursement	9,363	1,261	600	4,550	2,800	4,550
4480-420	Health & Uniform Reimbursements	0	11,755	11,195	13,000	13,000	13,000
4504-000	New Equipment:	0	2,247	12,724	5,000	940	5,000
4504-504	Radio	0	0	12,160	12,000	0	184,750
4699-999	Contingency	0	5,000	4,583	10,000	0	11,793
4700-000	Transfer to Other Funds	0	0	0	0	0	0
	Total Expense	593,735	616,715	672,593	801,815	649,777	1,010,498
	Net Cash Basis Income (Loss)	(32,404)	4,246	5,077	(80,468)	33,464	(86,304)
	Ending Fund Balance	20,564	24,813	29,891	(74,976)	63,355	(22,949)

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

554-10-994 Account #	Account Description	Cash 2008 Actual	Cash 2009 Actual	Cash 2010 Actual	2011 Budget	Estimated to 11/30/11	2012 Budget
	Beginning Fund Cash Balances	259,631	362,645	480,137	464,851	487,575	502,610
	Revenue						
3600-000	Wireless Receipts	197,104	239,017	193,683	170,000	185,000	190,000
3810-001	Interest - NOW Account	203	259	199	150	170	170
3600-002	Interest - Investments	3,956	6,892	4,058	3,400	2,734	2,800
	Total Cash Income	201,263	246,168	197,940	173,550	187,904	192,970
	Expenses						
4100-000	Wages and Benefits	29,666	31,089	15,586	32,649	32,649	34,698
4305-000	Other Professional/Technical Services	260	304	305	1,500	100	1,500
4305-***	Contractual Services (Attorney-Accountant)	0	0	0	0		
4305-310	Mapping/GeoCom	5,516	5,680	6,580	6,580	6,580	6,880
4305-***	Maintenace & Repairs	0	0	0	0		
4313-324	Computer Repair & Expense	0	304	652	5,000	1,500	5,000
4320-000	Educational Conference/Training	237	0	0	500	500	500
4321-000	Travel/Meetings	0	0	0	0		
4322-000	Mileage	39	0	89	250	100	100
4330-330	Cell Phones	1,242	1,300	1,311	1,380	1,440	1,380
4331-000	Postage/Shipping	0	0	0	0		
4400-000	Operational Supplies	0	0	0	0		
4504-000,502	New Equip/Phase II Zetron Upgrade	0	0	0	25,000	0	25,000
4599-000	Equipment	0	10,000	0	10,000	0	10,000
4699-999	Contingency	1,290	0	0	2,500	0	2,500
4700-000	Transfer to Other Funds	60,000	80,000	165,980	121,512	130,000	141,336
	Total Cash Expense	98,250	128,677	190,502	206,871	172,869	228,894
	Net Cash Basis Income (Loss)	103,013	117,491	7,438	(33,321)	15,035	(35,924)
	Ending Fund Balance	362,644	480,136	487,575	431,530	502,610	466,686

ENTERPRISE FUND

LIVINGSTON MANOR NURSING HOME

Enterprise Funds are used to account for operations

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

OR

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

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

Livingston Manor Nursing Home was transferred to Good Samaritan of Pontiac on March 1, 2010

Department: Nursing Home
 Department Dir: _____
 Division: Good Samaritan

100-00-100 Account #	Account Description	2008 Actual	2009 Actual	2010 Actual
	Retained Earnings - Beginning	1,908,860	44,787	2,641,789
	Operating Revenue			
	Private Pay Patient Care	207,644	128,745	147,825
	Medicaid	1,550,876	1,585,781	2,636,760
	Medicare	381,768	632,152	940,240
	Medicare Part B	0	0	78,000
	Non-Operating Revenue			
	Employee Meals		0	681
	Hair Service		0	341
	Vending Machine		0	596
	Visitor Meals		0	197
	Real Estate Property Tax		0	33,057
	Mobile Home Property Tax		0	0
	County Board Resolution		0	1,000,000
	Interest	10,321	0	0
	Miscellaneous	55,062	0	1,850
	Activity Fund		0	1,656
	Special Project		0	0
	Special Account Revenues		0	11,595
	Memorial Savings		0	0
	Resident Relief Fund		0	0
	Receipts Subtotal	2,205,671	2,346,678	4,852,798
	Transfers In			
	IMRF	0	0	75,418
	FICA	0	0	141,408
	Tort/Liability Ins Fund	0	0	111,396
	Safety Coordinator salary reimbursement	0	0	0
	Working Cash Fund	2,295,638	0	0
	Transfers In Subtotal	2,295,638	0	328,222
	Total Receipts & Transfers In	4,501,309	2,346,678	5,181,020

3/1/2010 Livingston Manor was transferred to Good Samaritan of Pontiac

Department: Livingston Manor Nursing Home
 Department Dir: _____
 Division: Good Samaritan of Pontiac

<u>100-00-100</u> <u>Account #</u>	<u>Account Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>
	Disbursements			
	Administration	1,092,415	1,604,526	105,994
	Dietary	280,718	280,749	102,691
	Housekeeping	103,342	93,760	52,457
	Laundry	42,212	46,517	31,595
	Nursing	1,731,624	1,505,734	484,252
	Physical Plant	407,468	358,288	128,066
	Activities	24,705	48,668	20,648
	Social Services	42,706	32,383	12,523
	Safety	0	0	0
	Capital and other	713,600	451,713	157,011
	Medicare Expenses	0	0	0
	Activity Fund	0	0	0
	Special Project	0	0	0
	Special Account Revenues	0	0	0
	Memorial Savings	0	0	0
	Resident Relief Fund	0	0	0
	Disbursements Subtotal	4,438,790	4,422,338	1,095,237
	Transfers Out			
	General Fund--Roof Repayment			
	General Fund--Fundware Maintenance			
	Transfers Out Subtotal	0	0	0
	Total Disbursements	4,438,790	4,422,338	1,095,237
	Excess (Defic) of Rec over Disburs	62,519	(337,641)	417,312

3/1/2010 Livingston Manor was transferred to Good Samaritan of Pontiac