

LIVINGSTON COUNTY, ILLINOIS

**BUDGET APPROPRIATIONS AND TAX LEVIES
YEAR ENDING NOVEMBER 30, 2011**



ADOPTED: NOVEMBER 16, 2010

LIVINGSTON COUNTY, ILLINOIS

"...serving the people of Livingston County"

William Fairfield, Chair
Helen Holz, Vice Chair

District One

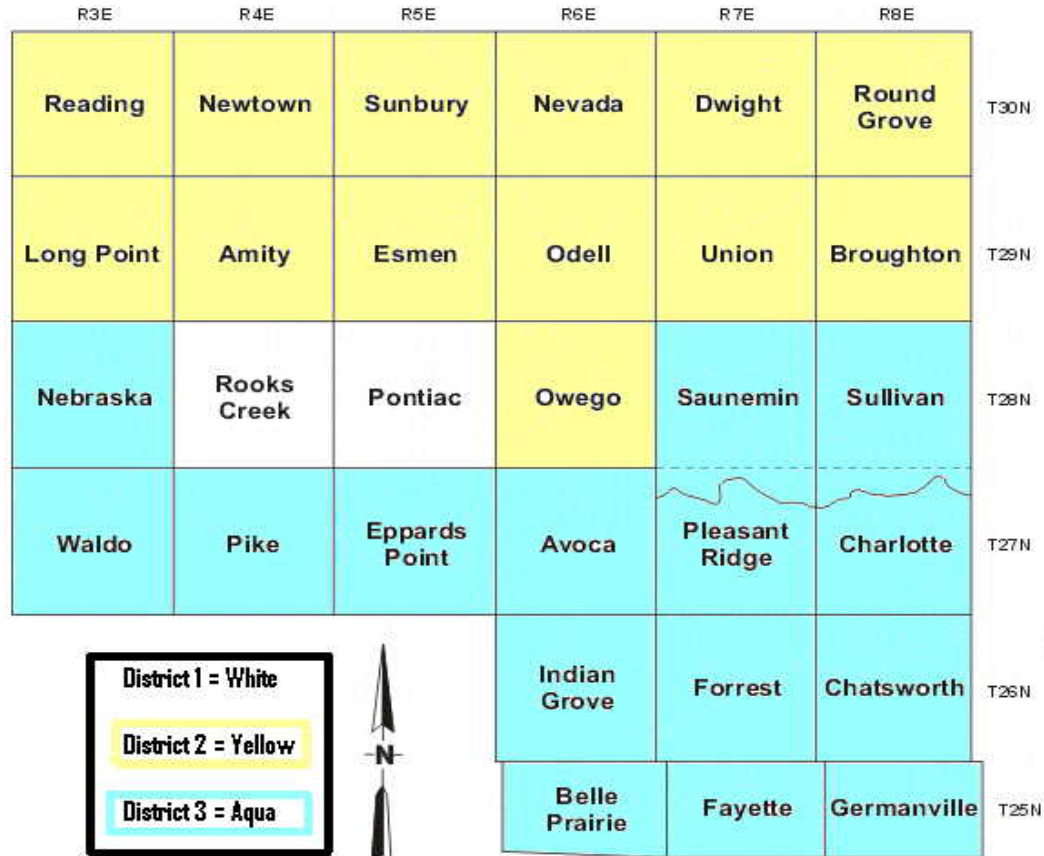
Kathy Arbogast
 Bill Fairfield
 Marty Fannin
 G Michael Ingles
 George Knudsen
 Bruce Koerner
 Eldon Ruff
 Jack Vietti

District Two

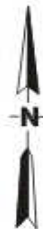
Judy Campell
 William Flott
 David Heath
 Daryl Holt
 Helen Holz
 Robert Weller
 Dee Woodburn
 Robert Young

District Three

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



District 1 = White
 District 2 = Yellow
 District 3 = Aqua



LEGEND

— Civil Township Boundary
 - - - Congressional Township Boundary

LIVINGSTON COUNTY
ANNUAL BUDGET AND TAX LEVIES
FY ENDING NOVEMBER 30, 2011

<u>TABLE OF CONTENTS</u>	<u>PAGE NUMBER</u>
County Board Members	1
Table of Contents	2-3
Property Tax Levies	4-5
Summary of Disbursements by Fund	6
Capital Budget	7
GENERAL FUND	8
Fund Balance, Revenues, Expenditures and Transfers	9
Summary of Receipts	10
Summary of Transfers In	11
Detail of Disbursements by Department	12
County Board	13
County Board Office	14
Human Resources	15
Information Technology	16
County Miscellaneous - Legislative Support	17
Supervisor of Assessments	18
Board of Review	19
Solid Waste Management	20
Regional Planning/Zoning	21
Board of Appeals	22
ESDA	23
County Clerk/Recorder	24
Elections	25
County Treasurer	26
Maintenance - General	27
Maintenance - Courthouse	28
Maintenance - OSF Building	29
Maintenance - Regions Building	30
Maintenance - Health & Education Building	31
Sheriff	32
Jail	33
Coroner	34
Circuit Clerk	35
State's Attorney	36
Public Defender	37
Circuit Court	38
Jury Commission	39
Probation and Court Services	40
Employee Benefits	41

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

<u>TABLE OF CONTENTS</u>	<u>PAGE NUMBER</u>
OTHER COUNTY LEVIES	42
Tort Judgement and Liability Insurance Account	43
Unemployment Insurance Account	44
County Extension Education Fund	45
Illinois Municipal Retirement Fund (IMRF)	46
Social Security Fund	47
County Highway Fund	48-49
County Aid to Bridges Fund	50
County Federal Aid Matching Fund	51
Veterans' Assistance Fund	52
Livingston Manor Operational Tax Levy Fund	53
County Health & Tuberculosis	54-55
Mental Health Fund - 708 Board	56
Mental Health Fund - 377 Board	57
SPECIAL REVENUE FUNDS	58
STREATOR HOST AGREEMENT FUND	59
PONTIAC HOST AGREEMENT FUND	60
LIVINGSTON MANOR CONSTRUCTION FUND	61
TREASURER'S AUTOMATION FUND	62
LAW LIBRARY FUND	63
COURT SYSTEMS FUND	64
COURT AUTOMATION FUND	65
COURT SECURITY FUND	66
PROBATION SERVICES FEE FUND	67
VICTIM COORDINATOR'S FUND	68
MAINTENANCE AND CHILD SUPPORT FEE FUND	69
DOCUMENT STORAGE FEE FUND	70
SPECIAL RECORDING FEE FUND	71
VITAL RECORDS FUND	72
G.I.S. FUND	73
WINDFARM APPLICATION FEE FUND	74
ENTERPRISE ZONE FUND	75
HIGHWAY WINDFARM AGREEMENTS	76
EMERGENCY TELEPHONE SYSTEM BOARD	77-79
ENTERPRISE FUND	80
COUNTY NURSING HOME FUND	81-82
BUDGET & LEVY RESOLUTIONS	83-100

LIVINGSTON COUNTY TAX LEVIES - 2010 payable 2011

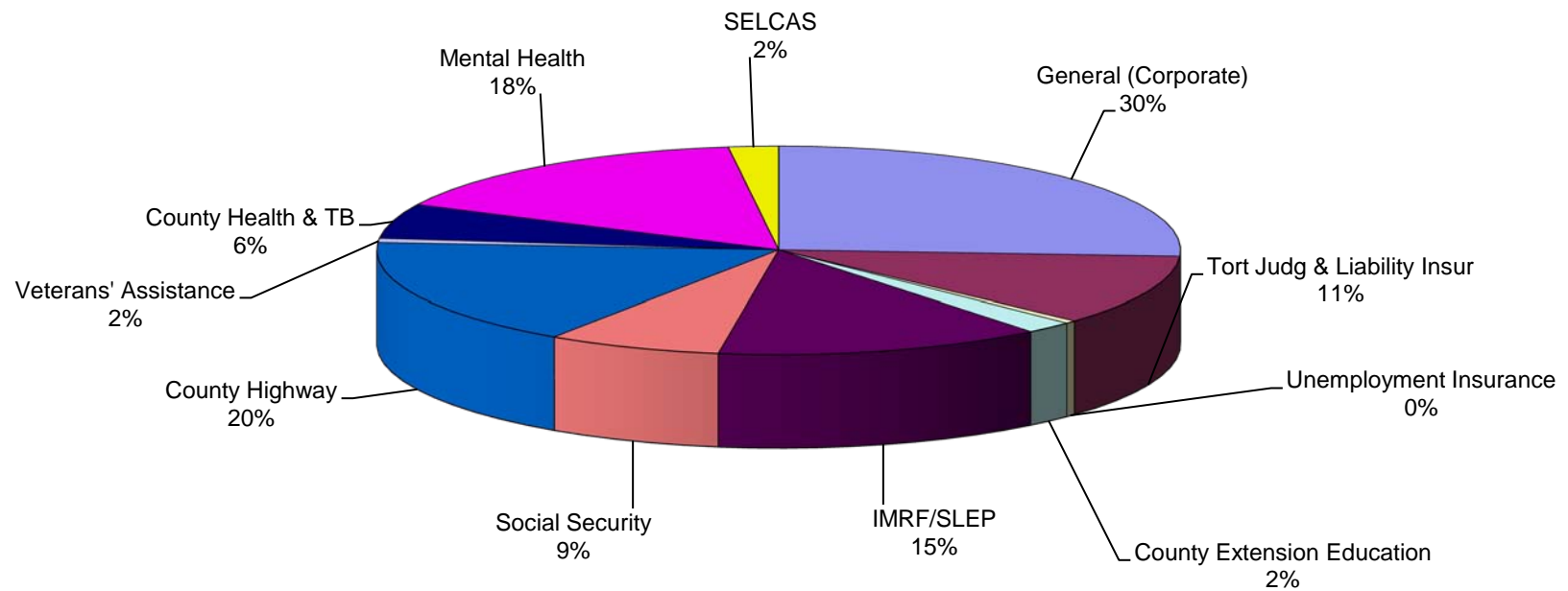
	Est EAV	Max Rate	Proposed 10-11 Rate	Proposed 10-11 Levy	09-10 Actual Rate	09-10 Actual Extension	08-09 Actual Rate	08-09 Actual Extension	07-08 Actual Rate	07-08 Actual Extension
<u>COUNTY LEVIES</u>										
General (Corporate)	654,367,140	None	0.30386	1,988,358	0.29775	1,771,360	0.31084	1,771,327	0.28883	1,581,432
Tort Judg & Liability Insur	654,367,140	None	0.11339	742,000	0.12473	742,038	0.13021	742,004	0.13452	736,538
Unemployment Insurance	654,367,140	None	0.00458	30,000	0.00505	30,043	0.00527	30,031	0.00548	30,005
County Extension Education	654,367,140	0.05000	0.02037	133,309	0.02241	133,320	0.02298	130,952	0.02278	124,727
IMRF/SLEP	654,367,140	None	0.15015	982,500	0.16120	959,003	0.15741	897,004	0.15937	872,599
Social Security	654,367,140	None	0.09169	600,000	0.08175	486,343	0.08383	477,707	0.12420	680,033
Co Highway	654,367,140	0.20000	0.09994	654,000	0.09968	593,011	0.10003	570,023	0.10046	550,049
Co Aid to Bridges	654,367,140	0.25000	0.04997	327,000	0.04548	270,567	0.04997	284,755	0.05023	275,025
Fed Aid Highway Matching	654,367,140	0.05000	0.04997	327,000	0.04984	296,506	0.04997	284,755	0.05000	273,765
Veterans' Assistance	654,367,140	0.04000	0.01803	118,000	0.00762	45,333	0.00781	44,505	0.02375	130,039
Livingston Manor Operations	654,367,140	0.10000	0.00000	0	0.00000	0	0.00000	0	0.00000	0
County Health	654,367,140	0.10000	0.05555	363,490	0.05819	346,181	0.05967	340,031	0.05803	317,732
Tuberculosis Clinic	654,367,140	0.15000	0.00437	28,581	0.00471	28,021	0.00483	27,524	0.00503	27,541
			0.96188	6,294,238	0.95841	5,701,726	0.98282	5,600,618	1.02268	5,599,485
<u>MENTAL HEALTH LEVIES</u>										
Mental Health Board 708	654,367,140	0.15000	0.12125	793,420	0.12702	755,661	0.13026	742,289	0.12911	706,917
Mental Health Board 377	654,367,140	0.10000	0.05487	359,051	0.05748	341,957	0.05894	335,871	0.05842	319,867
		0.25000	0.17612	1,152,471	0.18450	1,097,618	0.18920	1,078,160	0.18668	1,026,784
<u>SELCAS LEVIES</u>										
Chatsworth	9,000,000		0.20000	18,000	0.21638	18,941	0.20737	18,186	0.15277	13,151
Strawn	850,000		0.20000	1,700	0.19056	1,604	0.15780	1,265	0.16550	1,250
Forrest	12,975,000		0.20000	25,950	0.19046	24,213	0.16633	19,741	0.15340	17,901
Fairbury	51,375,000		0.20000	102,750	0.20370	102,128	0.16990	85,053	0.15986	78,055
Rural	67,000,000		0.04000	26,800	0.04059	26,646	0.03336	20,765	0.03457	20,252
	141,200,000		0.12408	175,200	0.12568	173,532	0.10842	145,010	0.10169	130,609
TOTAL LEVIES				7,621,909		6,972,876		6,823,788		6,756,878

PTELL is not applicable to SELCAS

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

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

LIVINGSTON COUNTY - 2011 TAX LEVY



**LIVINGSTON COUNTY
SUMMARY OF DISBURSEMENTS AND TRANSFERS OUT
FISCAL YEARS 2007 TO 2011**

<u>Disbursements & Transfers Out</u>	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>Budget</u>
General Account	8,417,271	9,216,329	9,552,205	10,005,689	10,334,033
Tort Judgment & Liability Insurance Fund	675,360	664,676	664,123	702,600	664,958
Unemployment Insurance Fund	29,075	35,742	4,746	40,000	40,000
Streator Landfill Fund (Unrestricted)	68,360	58,376	66,997	94,158	94,539
Pontiac Landfill Fund	1,356,814	3,462,310	2,778,493	12,762,740	19,024,775
Livingston Manor Capital Projects	608,592	1,914,977	212,746	4,410,644	3,623,333
Livingston Manor Tax Levy Fund	554,261	0	0	0	0
Illinois Municipal Retirement Fund (IMRF)	873,800	779,265	736,041	1,083,200	1,048,000
Social Security Fund	675,952	688,026	669,687	652,070	635,000
County Highway Funds	1,244,248	1,457,737	2,292,220	2,064,000	2,334,000
Public Health Funds (County Health & TB)	2,371,134	2,255,892	2,645,114	3,403,525	3,095,711
Mental Health Funds (708 & 377)	1,254,318	1,180,666	1,230,445	1,423,877	2,276,950
Veteran's Assistance Commission Fund	94,678	131,406	110,552	132,407	190,193
County Extension Education Fund	121,398	124,870	131,041	137,462	133,309
Treasurer's Automation Fund	10,970	19,304	6,767	14,000	14,000
Law Library Fund	17,211	19,780	22,175	16,500	16,500
Indemnity Fund	0	0	0	0	0
Court Systems Fund	70,000	55,777	75,000	75,000	75,000
Court Automation Fund	82,747	67,122	77,460	72,000	72,000
Court Security Fund	127,202	115,000	88,000	146,886	139,050
Probation Services Fee Fund	85,217	77,559	79,205	92,144	93,378
Victim Coordinator's Fund	23,000	20,000	19,106	19,106	19,106
Maintenance & Child Support Fee Fund	46,034	35,000	22	17,000	17,000
Sheriff Drug Traffic Prevention Fund	5,578	0	7,656	0	0
State's Attorney Drug Traffic Prevention	1,907	0	173	0	0
Document Storage Fund	30,696	56,961	38,252	39,500	39,500
Special Recording Fee Fund	30,678	18,815	23,043	40,000	95,000
Vital Records Fund	5,215	7,679	6,333	5,500	5,000
GIS Fund	58,800	58,800	64,300	64,300	64,300
Criminal Justice Grant	0	0	139	0	0
Circuit Clerk Operation & Administration	3,891	0	949	0	0
Windfarm Application Fees	7,381	0	41,075	450,000	450,000
Enterprise Zone Fund	0	0	0	0	1,017,627
Hwy Windfarm Assessment Fees	0	0	0	0	774,000
Emergency Telephone System Board	940,982	1,419,636	1,055,673	1,414,878	1,459,437
Nursing Home Fund	5,224,600	4,438,790	4,422,338	4,440,033	0
Total Disbursements	25,117,370	28,380,495	27,122,076	43,819,219	47,845,699

Transfers Out Include Interfund Transfers of \$ 3,939,497
Disbursements total \$ 43,906,202

CAPITAL BUDGET FY2011

CAPITAL BUDGET ANNUAL REQUESTS	<u>Departments</u>	<u>Estimated Cost</u>	<u>A</u>	<u>B</u>
<u>Projects</u>				
Regional Planning	RP,Zn,ESDA	50,000		50,000
<u>Maintenance-Repair & Improvement</u>				
H&E Building - Electrical & Lighting Update	Maintenance	60,000		60,000
<u>IT/Systems</u>				
Information Technology Equipment				
PC Rotation/Replacement	County	50,000		50,000
Video Arraignment Monitors (2) & 3rd Courtroom	Judicial	40,000		40,000
Wireless for 1st and 2nd Floor	L&JC	40,000		40,000
Phone System (Connected to Courthouse)	L&JC	50,000		50,000
Part Time Employee (Six Weeks)	L&JC	3,000		3,000
Switches	L&JC	15,000		15,000
Projectors for Conference Room Use (2)	L&JC	2,500		2,500
Law & Justice Center IT Total = \$110,500	IT			-
<u>Sheriff & Jail</u>				
In-Car Digital Cameras (5)	Sheriff	16,500		16,500
Transmitters & Receivers/Ctywide Frequency(2)	Sheriff	25,000		25,000
VHF Radios (5)	Sheriff	3,475		3,475
Digital Recording System for Jail	Jail	18,250		18,250
<u>Furniture & Fixutres</u>				
Scan & Touch Screens	Cty Clerk	13,750		13,750
Pickup - Used	Maintenance	15,000		15,000
		402,475	-	402,475
<u>BRICKS AND MORTAR</u>				
Odell Tower (ETSB and Sheriff; HWY)	ETSB	250,000		250,000
		250,000		250,000
<u>LAW & JUSTICE CENTER</u>				
Law & Justice Center	Judicial	15,000,000		
Courthouse Renovation	Cty Board	1,000,000		
Law & Justice Center - Accessory Expenses	Judicial	37,200		
		16,037,200		16,037,200
<u>GENERAL FUND/EMERGENCY FUND</u>				
General Fund Transfer		2,335,100	2,335,100	
		2,335,100	2,335,100	
FY 2011 CAPITAL BUDGET		19,024,775	2,335,100	16,689,675

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 FY 2011 Operating Budget accounts for General Account activities independently to give an accurate view of the resources used and available for General Account activities, programs and departments.

Those departments in the General Account Group include:

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

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

	2007	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Beginning Fund Balance	1,875,005	2,226,040	2,451,066	2,175,895	1,977,739
Revenues	7,249,703	7,671,072	7,724,853	7,160,940	7,243,617
Transfers In - Pontiac Host	935,000	900,000	1,035,000	1,900,000	2,335,100
Transfers In	583,603	898,506	517,181	746,594	755,373
Total Revenues and Transfers In	8,768,306	9,469,578	9,277,034	9,807,534	10,334,090
Expenditures	8,377,271	9,176,329	9,512,205	9,965,689	10,294,033
Transfers Out	40,000	40,000	40,000	40,000	40,000
Total Expenditures and Transfers Out	8,417,271	9,216,329	9,552,205	10,005,689	10,334,033
Excess (Deficiency) of Revenue over Expenditures	351,035	253,249	(275,171)	(198,156)	57
Ending Fund Balance	2,226,040	2,479,289	2,175,895	1,977,739	1,977,796

GENERAL FUND REVENUES

	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Budget	Budget
Receipts:					
Personal Property Replacement Tax	465,292	430,765	379,620	425,670	412,752
Property Taxes	1,424,742	1,579,563	1,771,483	1,771,313	1,988,358
State Income Taxes	1,283,230	1,367,034	1,158,361	1,100,000	985,000
County Sales Tax	1,282,684	1,335,741	1,215,686	1,210,000	1,292,584
Enterprise Zone Sales Tax Payments				10,000	
Inheritance Tax	58,175	82,638	24,176	40,000	40,000
Emergency Mgmt Asst and Election Grant (Federal)	8,010	39,144	13,833		
Operating grants/contributions-federal	-	-	-	-	-
State's Attorney Salary Reimb	135,416	141,121	144,677	150,000	57,871
Assist State's Attorneys' Salary Reimb	48,500	48,500	48,500	48,500	48,500
Public Defender Reimbursement	37,723	40,114	70,785	99,600	39,958
Probation Officer Salary Reimb	222,100	170,162	172,656	26,873	32,974
Supervisor of Assessments	27,971	28,922	30,064	29,000	12,306
ESDA	-	-	-	10,000	10,000
Elections	-	-	-	5,000	-
IDOT Grant	-	-	-	-	-
Sheriff's Town Contracts	217,150	-	-	220,000	254,492
Reimb for Police Training	1,655	777	1,390	10,000	6,000
Jail Reimbursements	-	-	-	65,000	6,500
Public Defender Fees (Revised 9/8/10)	-	-	-	13,000	30,000
Probation Grants In Aid	-	-	-	131,204	201,422
Mental St of IL	-	-	-	-	-
Miscellaneous Reimbursements	-	245,312	48,100	10,000	9,000
State of Illinois & Other Reimbursements	698,525	674,908	516,172	818,177	709,023
Rent (Farm Ground, H&E, Regions & VA)	167,873	168,452	199,631	108,280	160,900
Interest on Investments	24,761	21,139	5,941	2,000	2,000
Penalties and Costs - Collector	122,041	207,656	207,075	148,000	140,000
Vending Machine Revenue			747		
Other/Miscellaneous	109,056	636	218,203	9,000	5,000
Other Revenue	423,731	397,883	631,597	267,280	307,900
Planning, Zoning & Solid Waste Fees	12,486	60,155	334,594	50,000	62,500
Assessor's Fees	10,566	9,720	10,452	16,000	16,000
Coroners's Office Fees	11,755	11,181	3,577	8,000	8,000
County Clerk's Fees	296,828	280,849	272,339	400,000	400,000
Probation/Court Services Fees	6,551	8,926	6,870	6,500	6,500
Circuit Clerk's Fees & Fines	1,082,701	940,016	996,984	900,000	900,000
Sheriff's Fees, Services & Fines	163,578	426,081	356,820	108,000	85,000
State's Attorney's Fees	28,859	26,468	32,289	30,000	30,000
Charges for Services	1,613,324	1,763,396	2,013,925	1,518,500	1,508,000
Operational Subtotal	7,249,703	7,671,072	7,724,853	7,160,940	7,243,617

GENERAL FUND REVENUES

	2007	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Transfers In:					
210 Pontiac Host Agreement Fund	935,000	900,000	1,035,000	1,900,000	2,335,100
211 Streator Host Agreement Fund	68,360	58,376	66,997	94,158	94,539
310 Proactive Transfer	-	-	-	135,000	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	58,800	64,300	64,300	64,300
291 County Clerk Spec Record Fee Fund	20,000	10,000	15,000	15,000	15,000
292 County Clerk Vital Records Fund	5,000	5,000	3,000	3,000	3,000
251 Treasurer Automation Fund	5,000	5,000	5,000	5,000	5,000
265 Victim Coordinator	23,000	20,000	19,106	19,106	19,106
266 Maintenance & Child Support Fee Fund	46,034	35,000	22	17,000	17,000
264 Probation Services Fee Fund	85,217	77,559	79,205	92,144	93,378
261 Court Systems Fund	70,000	55,000	75,000	75,000	75,000
263 Court Security Fund	127,202	115,000	88,000	146,886	139,050
262 Circuit Clerk Court Automation Fund	28,000	10,000	16,500	20,000	20,000
290 Circuit Clerk Document Storage Fund	15,000	30,000	20,000	24,000	24,000
260 Law Library Fund	1,730	1,715	1,562	2,000	2,000
IL Grants Fund Transfer			139		
Proceeds from insurance settlement		392,056	32,750		
Proceeds from disposal of capital assets	5,260	-	5,600		
Transfer in Subtotal	1,518,603	1,798,506	1,552,181	2,646,594	3,090,473
Total Revenues (Operating & Transfer)	8,768,306	9,469,578	9,277,034	9,807,534	10,334,090

GENERAL FUND - Statement of Disbursements & Transfers Out for Fiscal Years 2007 to 2011
General Fund Expenditures by Department

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Department</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Operating Disbursements					
100 - County Board	148,680	167,688	186,270	211,300	211,300
110 - County Board Office	82,604	44,944	44,424	50,449	62,300
115 - Human Resources	0	60,447	70,430	82,199	84,143
119 - Information Technology	156,585	143,229	157,905	288,650	277,356
900 - County Miscellaneous & Legislative Support	335,208	329,422	124,189	226,938	200,846
140 - Supervisor of Assessments	285,098	255,730	275,342	228,332	256,062
141 - Board of Review	13,508	14,665	14,330	15,000	15,500
220 - Solid Waste Management	68,463	58,471	67,637	94,158	94,539
142 - Regional Planning/Zoning	47,577	42,011	50,423	91,448	90,964
143 - Board of Appeals	2,892	2,735	2,571	4,610	4,610
230 - ESDA	16,813	18,884	19,579	19,892	19,833
120 - County Clerk/Recorder	300,376	292,031	290,544	310,083	311,896
125 - Elections	179,423	263,878	228,163	284,668	257,295
130 - County Treasurer	147,214	152,816	154,179	160,000	166,200
150 - Maintenance-General	110,171	119,751	138,515	138,580	146,101
160 - Maintenance-Courthouse	114,068	121,597	119,017	136,876	134,469
170 - Maintenance-OSF Building	5,816	4,022	4,048	7,350	0
175 - Maintenance-Regions Bank Building	23,068	32,016	31,099	35,850	36,450
490 - Maintenance-Health & Education Bldg	106,630	115,272	115,364	131,388	131,732
200 - Sheriff	1,982,787	2,305,618	2,352,719	2,230,311	2,280,093
201 - Jail	1,415,000	1,512,010	1,582,735	1,682,705	1,810,844
210 - Coroner	196,263	196,604	200,484	238,290	238,179
300 - Circuit Clerk	356,829	367,599	391,444	395,858	401,305
310 - State's Attorney	615,831	627,968	692,992	733,215	722,747
320 - Public Defender	90,036	93,954	158,190	233,954	227,371
330 - Circuit Court	331,773	339,791	328,700	329,449	330,543
340 - Jury Commission	9,679	10,877	18,544	35,953	36,792
350 - Court Services	723,224	796,819	873,998	837,358	845,372
800 - Employee Benefits	511,655	685,480	818,370	730,825	899,191
Total Operating Disbursements	8,377,271	9,176,329	9,512,205	9,965,689	10,294,033
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	8,417,271	9,216,329	9,552,205	10,005,689	10,334,033

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

<u>100-00-100 Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/10</u>	<u>2011 Budget</u>
4140-000	County Board - Per Diem	15,205	26,855	16,445	20,000	20,000	20,000
4141-000	Committee Work	56,670	47,415	56,625	75,000	75,000	75,000
4303-000	Audit & Budget Preparation	53,700	72,100	92,020	95,000	90,000	93,000
4322-000	Mileage	16,208	18,838	18,262	18,000	20,000	20,000
4334-000	Dues	1,050	1,050	1,050	1,100	1,100	1,100
4399-000	Miscellaneous Expenses	5,847	1,430	1,868	2,200	2,200	2,200
	Total	148,680	167,688	186,270	211,300	208,300	211,300

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

<u>100-00-110</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Administrative Resource Specialist II	0	0	(1,625)	0	31,338	56,650*
4110-015	Administrative Resource Specialist I	35,851	41,953	43,756	44,799	18,986	0
4304-000	Labor Relations	0	0	0	0	0	0
4320-000	Schools, Meetings & Mileage	1,824	213	637	1,800	1,800	1,800
4330-330	Cell Phone	0	0	0	0	0	0
4331-000	Postage	0	0	0	0	0	0
4331-001	UPS/Shipping Fees			0	0	0	0
4332-000	Printing	0	0	0	750	750	750
4333-000	Publications	0	0	0	0	0	0
4334-000	Professional Associations	750	63	(375)	1,300	0	1,300
4401-000	Supplies & Equipment	1,919	2,041	1,378	1,800	1,800	1,800
4504-502	Computer Expenditures	1,250	674	653	0	0	0
	Total	82,604	44,944	44,424	50,449	54,674	62,300

* Position Changed

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

<u>100-00-115</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Human Resources Specialist Salary	0	42,072	45,411	44,799	44,799	46,143
4110-012	Support Position(s)	0	0	0			
4320-000	Schools, Meetings & Mileage	0	8,455	9,400	10,000	8,000	10,000
4331-000	Postage	0	738	391	500	200	500
4332-000	Printing		0	5,774	6,000	6,000	6,000
4333-000	Publications	0	1,120	516	1,500	1,500	1,500
4334-000	Dues	0	290	953	1,000	1,000	1,000
4399-000	Misc Employee Support	0	5,471	6,575	7,500	5,700	7,500
4401-000	Supplies & Equipment	0	2,029	1,410	2,500	2,500	3,500
4504-502	Computer Expenditures	0	272	0	0		0
4399-391	Employment Testing				5,000	3,000	8,000
	Background Checks (Incl with Ee Tst)				3,000		0
	Paper Shredding (Contract)-See 4401	0			400		0
	Total	0	60,447	70,430	82,199	72,699	84,143

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

<u>100-00-119</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimate</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Information Technology Specialist Salary	0	0	28,200	53,040	53,040	54,631
4110-000	Miscellaneous Salary (Website)	0	0	0	0	0	0
4302-000	Data Processing-Pur/Maint	1,113	2,666	2,252	2,000	1,500	2,000
4305-000	Consulting Fees	0	0	0	0	0	7,000
4320-000	Schools, Meetings, Mileage	0	0	1,541	2,000	2,500	3,000
4330-000	Telephones-All Offices (not Cell)	74,023	70,762	71,966	78,000	83,250	85,000
4330-330	Cell Phone Stipend	0	0	328	600	600	600
4331-001	UPS/Shipping Fee	2,193	2,201	2,100	2,200	2,200	2,300
4332-000	Printing-All Offices	8,350	7,268	525	0	0	0
4401-000	Supplies	0	0	669	3,400	3,400	5,000
4401-401	Copy Machine/Computer Paper	23,528	20,753	27,256	27,000	27,000	27,000
4504-000	Equipment	0	0	0	57,910	57,910	12,000
4504-403	Enterprise Systems	45,513	38,085	20,617	60,000	40,000	70,825
4504-501	Software	0	0	0	0	0	5,000
4504-502	Computer and Website Fees	1,865	1,494	2,451	2,500	1,200	3,000
	Total	156,585	143,229	157,905	288,650	272,600	277,356

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

<u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated Actual To 11/30/10</u>	<u>2011 Budget</u>
100-90-900 100-00-900 100-80-900							
100-00-900-4110-000	Miscellaneous Salary (Website)	24,568	25,302	26,395	26,908	35,708	27,717
100-00-900-4304-000	Labor Relations	0	0	0	0	0	0
100-00-900-4319-328	Property Taxes (Farm,LivManor & Regions)	5,941	5,355	5,729	6,800	15,971	6,800
100-00-900-4699-000	Replacement - Insufficient Funds	0	0	0	0	0	0
100-80-900-4699-690	LivCom	202,688	201,844	0	0	0	0
100-80-900-4699-694	Regional Office of Education	64,820	67,049	69,065	70,230	70,230	66,329
100-90-900-4699-691	SHOW Bus	0	0	0	0	0	0
100-90-900-4699-692	Soil & Water Conservation	23,000	23,000	23,000	23,000	23,000	0
100-90-900-4699-693	Senior Nutrition Program	0	0	0	0	0	0
100-90-900-4699-699	Contingency Account	14,191	6,872		100,000	0	100,000
	Total	335,208	329,422	124,189	226,938	144,909	200,846

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

<u>100-00-140</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Assessor Salary	56,161	57,840	60,137	61,528	61,528	63,374
4110-011	Deputies Salaries	95,105	93,578	84,953	91,381	91,381	89,500
4110-025	GIS Map Specialist	31,953	35,735	34,554	33,873	33,873	34,888
4302-000	Computer Services	39,766	38,376	42,495	0	0	0
4305-310	County Mapping & GIS System	3,097	8,115	8,827	11,700	11,700	11,700
4320-000	Meeting & Education	3,079	4,080	2,574	3,200	3,200	3,200
4322-000	Mileage	237	56	739	900	900	900
4330-330	Cell Phones	224	18	0	250	0	0
4332-110	Printing-Legal Notices	43,570	6,811	31,340	18,000	18,000	45,000
4401-000	Supplies & Equipment	7,446	5,930	8,360	7,000	7,000	7,000
4504-000	Minor Capital Equipment	4,460	5,191	1,363	500	500	500
	Total	285,098	255,730	275,342	228,332	228,082	256,062

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

<u>100-00-141</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4120-000	Member's Salaries	13,508	14,665	14,330	14,000	14,000	14,500
4319-328	Appraisals	0	0	0	0		0
4322-000	Mileage	0	0	0	1,000	1,000	1,000
4401-000	Office Supplies	0	0	0	0		0
	Total	13,508	14,665	14,330	15,000	15,000	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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4110-000	Solid Waste Director	18,634	19,374	20,505	27,504	27,504	27,773
4110-015	Secretary	3,625	3,718	9,443	11,404	11,404	11,516
4120-000	Landfill Monitor	17,500	17,500	8,950	0	0	0
4141-000	Board Committee Work	0	0	0	0	0	0
4313-326	Auto Maintenance			0	800	800	850
4320-000	Education, Travel, Membership	469	246	645	850	500	800
4322-000	Mileage	1,337	1,776	1,133	2,250	1,500	2,250
4399-000	Contractual Services	26,675	15,480	26,151	50,000	33,500	50,000
4399-393	Program Implementation	0	0	296	700	700	700
4401-000	Office Supplies	66	335	321	350	350	350
4402-401	Computer Software/Equipment	32	42	0	0	0	0
4490-000	Miscellaneous	125	0	193	300	250	300
4504-501	Computer Repair Services	0	0	0	0	0	0
4505-000	Automobile	0	0	0	0	0	0
	Total	68,463	58,471	67,637	94,158	76,508	94,539

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

<u>100-00-142</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Director's Salary	18,634	19,374	20,505	17,012	17,012	17,180
4110-011	Assistant Salary	0	0	6,854	36,720	36,720	36,719
4110-015	Secretary's Salary	14,570	14,943	15,577	15,117	15,117	15,265
4140-000	Planning Com. Memb. Per Diem	1,300	1,825	1,200	4,500	1,800	4,500
4302-000	Computer Services	958	894	828	0	0	0
4305-311	Planning Ordinance Update	0	0	0	0	0	0
4313-326	Auto Maintenance	625	474	0	0	0	0
4320-000	Seminars/Lodging, Meals etc	115	30	40	500	300	500
4322-000	Mileage	617	1,217	1,846	11,899	9,000	11,000
4331-000	Postage	1,272	1,400	1,092	1,600	1,600	1,700
4333-000	Publication	1,506	1,182	995	2,500	1,500	2,500
4401-000	Office Supplies	193	539	1,437	1,500	1,300	1,500
4490-000	Miscellaneous	7,787	133	49	100	100	100
	Total	47,577	42,011	50,423	91,448	84,449	90,964

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4140-000	Per Diem	2,135	1,995	1,880	3,360	2,000	3,360
4322-000	Mileage	757	740	691	1,250	750	1,250
	Total	2,892	2,735	2,571	4,610	2,750	4,610

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

<u>100-10-230</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4110-000	ESDA Salary	14,493	15,068	15,948	12,192	12,192	12,333
4330-330	Cell Phone	408	441	340	1,000	700	1,000
4401-000	ESDA Supplies & Materials	1,218	2,277	2,013	3,000	2,500	3,000
4572-000	Unified Command Post Operations	694	1,098	1,278	3,700	1,500	3,500
	Total	16,813	18,884	19,579	19,892	16,892	19,833

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

<u>100-00-120</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	County Clerk	53,448	54,963	56,922	59,000	59,000	60,200
4110-011	Deputies Salaries	198,012	195,741	199,706	203,798	203,798	210,746
4120-000	Part-time/Extra Help Salaries	2,588	887	1,445	5,000	5,000	3,000
4313-323	Maintenance/Typewriter, Microfilm	8,122	7,675	8,429	8,400	7,900	8,200
4315-323	Postage/Meter Rent	9,715	8,929	8,696	8,600	8,000	7,900
4320-000	Schools, Meetings & Mileage	3,348	3,024	2,746	4,350	4,000	4,000
4334-000	Dues	0	250	250	250	250	250
4401-000	Supplies & Equipment	7,192	5,791	6,148	6,500	6,200	6,500
4401-402	Supplies & Equipment Bkpng	7,694	8,680	7,699	9,685	9,685	9,400
4402-401	Computer Software	884	1,290	354	500	500	0
4470-000	Revenue Stamps	6,059	0	0	0	0	0
4490-491	Miscellaneous	1,250	1,550	(3,561)	1,500	1,500	1,700
4504-000	Minor Capital Equipment	1,133	2,918	876	2,500	2,500	0
	Soda for Vending Machines	931	333	694	0		0
	CB/Internet Service			140			
	Total	300,376	292,031	290,544	310,083	308,333	311,896

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

<u>100-00-125</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4110-011	Election Deputy Salaries	35,081	37,358	38,735	42,138	42,138	43,595
4130-000	Election Deputy Overtime	119	3,275	697	4,730	4,000	2,500
4143-103	Primary Judges' Pay	455	28,679	5,851	41,000	34,707	9,400
4143-104	General Election Judges' Pay	22,454	42,012	34,836	41,000	41,000	43,000
4143-105	Special Election Judges' Pay (Prim & Gen)	0	0	0	0	0	0
4332-103	General Primary Printing	628	7,644	816	7,800	8,087	2,000
4332-104	General Election Printing	3,435	3,923	4,814	5,500	5,500	6,500
4401-000	County Supplies	1,531	0	1,816	1,500	1,500	1,800
4403-103	General Primary Supplies	38,303	54,761	49,616	50,000	43,319	53,000
4403-104	General Election Supplies	52,724	52,284	45,394	50,000	50,000	53,000
4403-105	Special Election Supplies (Prim & Gen)	0	0	0	0	0	0
4404-000	Voter Registration & Fees	2,426	3,325	8,163	3,000	3,000	4,000
4504-501	Computer Purchase & Maintenance	5,844	14,517	19,732	16,500	16,500	17,500
4504-502	Computer Software	16,423	16,100	17,693	21,500	21,000	21,000
	Total	179,423	263,878	228,163	284,668	270,751	257,295

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

<u>100-00-130</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Treasurer's Salary	53,448	54,963	56,922	59,000	58,916	60,200
4110-011	Deputies Salaries	54,052	56,191	51,894	57,000	57,000	66,500
4302-000	Computer Service	16,855	16,685	18,008	16,000	15,000	12,000
4320-000	Schools, Meetings & Mileage	1,448	1,142	1,974	1,500	1,400	1,500
4330-330	Cell Phones	152	0	0	0	0	0
4401-000	Supplies & Equipment	6,085	8,028	7,906	8,500	7,500	8,000
4402-000	Tax Bill Supplies & Equipment	15,174	15,807	17,475	18,000	17,000	18,000
4504-000	Minor Capital Equipment	0	0	0	0	0	0
	Total	147,214	152,816	154,179	160,000	156,816	166,200

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

<u>100-00-150</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Maintenance Supervisor's Wages	46,518	48,960	49,712	49,904	49,904	52,246
4110-021	Wages (Bldg Maint)	59,090	66,585	75,339	80,276	80,276	83,655
4330-330	Cell Phone Stipend	0	0	0	0		1,800
4313-326	Vehicle Maintenance	2,441	1,871	11,556	5,000	4,000	5,000
4319-000	Mowing Poor Farm Cemetary	1,552	1,734	1,628	2,500	2,400	2,500
4322-000	Mileage Reimbursement	0	0	0	100	0	100
4490-490	Tool Replacements	570	601	280	800	700	800
	Total	110,171	119,751	138,515	138,580	137,280	146,101

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

<u>100-00-160</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4110-020	Custodial Salaries	24,417	26,368	27,195	27,376	27,376	27,969
4313-320	General Bldg Repairs	16,642	18,537	16,517	18,000	17,000	20,000
4313-322	Elevator Maintenance	1,470	1,884	4,878	4,500	4,000	4,500
4313-323	Maintenance of Equipment	498	674	702	1,000	700	1,000
4314-000	Courthouse Security - Equipment Maint	4,438	2,800	639	3,000	1,500	3,000
4330-330	Cellular Phones	1,543	1,682	1,783	2,000	1,800	0
4430-000	Electricity	25,199	35,393	31,855	36,000	28,000	34,000
4431-000	Gas	22,215	20,333	19,020	26,000	17,000	24,000
4432-000	Water and Sewer	3,654	2,759	3,296	5,000	4,500	5,000
4440-000	Cleaning Supplies	4,312	5,199	6,082	6,000	6,000	6,500
4490-000	Equipment & Supplies	757	673	868	1,000	800	1,000
4490-490	Tool Purchase	1,026	1,455	882	1,500	(8)	1,500
4490-492	Beautification	3,750	3,840	5,300	5,500	5,200	6,000
4502-000	Capital Improvement	4,147	0	0	0	0	0
	Total	114,068	121,597	119,017	136,876	113,868	134,469

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

<u>100-00-170</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4313-000	General Bldg Repairs	1,356	1,617	309	2,500		0
4430-000	Electricity	2,168	1,381	723	2,500	(40)	0
4431-000	Gas	1,621	276	2,303	1,500	1,600	0
4432-000	Water and Sewer	299	280	313	350	1,200	0
4433-000	Sewer	0	0	0	0	280	0
4440-000	Cleaning Supplies	372	468	400	500	0	0
4504-000	Minor Capital Equipment	0	0	0	0	500	0
						0	
	Total	5,816	4,022	4,048	7,350	3,540	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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4313-000	General Bldg Repairs	4,022	7,183	6,823	7,500	7,000	7,500
4430-000	Electricity	11,758	15,622	17,846	18,000	16,500	18,000
4431-000	Gas	4,304	5,929	2,904	6,000	5,000	6,000
4432-000	Water	565	493	748	850	850	950
4433-000	Sewer	61	96	69	0	0	0
4440-000	Cleaning Supplies	358	495	400	500	500	1,000
4490-492	Beautification	2,000	2,198	2,309	3,000	2,500	3,000
4504-000	Minor Capital Equipment	0	0	0	0	0	0
	Total	23,068	32,016	31,099	35,850	32,350	36,450

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4110-020	Wages (Custodial)	40,943	40,467	45,296	44,388	44,388	45,732
4313-000	General Bldg Repairs	12,888	15,997	12,810	18,000	15,000	20,000
4313-313	Maintenance of Equipment	863	625	502	1,000	750	1,000
4430-000	Electricity	20,111	27,364	27,582	30,000	24,000	28,000
4431-000	Gas	24,416	22,384	19,582	28,000	20,000	26,000
4432-000	Water	3,100	3,316	3,504	4,000	4,000	4,500
4440-000	Cleaning Supplies	4,309	5,119	6,088	6,000	6,000	6,500
4502-000	Capital Improvement	0	0	0	0	0	0
4504-000	Minor Capital Equipment	0	0	0	0	0	0
	Total	106,630	115,272	115,364	131,388	114,138	131,732

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

100-10-200 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/10	2011 Budget
4101-000	Sheriff's Salary	57,948	59,453	61,428	63,500	63,500	64,700
4101-002	Public Safety Director	2,510	2,501	2,511	2,500	2,500	2,500
4110-011	Deputies Salaries	1,158,697	1,294,325	1,352,180	1,425,493	1,424,400	1,467,132
4110-015	Secretaries	94,756	81,189	88,573	90,880	90,980	94,760
4110-030	Courthouse Security Pay	90,720	122,187	128,562	146,886	135,000	139,050
4110-031	Sheriff Deputies Paid Holidays	10,651	9,280	11,439	12,807	16,447	16,940
4120-039	Deputies Reimbursed Salaries & Overtime	544	0	9,404	4,500	2,000	2,060
4130-031	Sheriff's Deputies Overtime	64,064	65,812	63,680	64,268	74,000	76,220
4130-039	Task Force Overtime	0	0	0	0	0	0
4144-000	Sheriff's Merit Commission	750	500	550	1,000	500	1,000
4304-000	Legal Fees/Union Activity	5,606	5,200	0	6,500	10,235	6,500
4305-000	Investigative Expense	2,701	3,258	2,046	3,500	2,200	3,500
4305-318	LEADS/LEMS	9,132	9,747	10,058	11,582	11,582	12,350
4313-324	Computer Maintenance	375	835	2,376	0	0	0
4313-325	Radio Maintenance	7,094	6,117	8,330	9,000	9,000	9,000
4313-326	Auto Maintenance	154,192	174,553	142,861	175,000	170,000	175,000
4320-000	School & Travel	23,246	13,316	8,464	16,900	15,400	16,900
4330-330	Cell Phone	0	0	0	0	0	0
4334-000	Dues	625	500	625	625	625	625
4401-000	Supplies & Equipment	12,087	13,348	14,598	15,250	14,300	15,250
4401-300	ProActive Unit - Supplies & Equipment	456	678	1,777	1,500	1,300	1,500
4402-401	Computer Software	860	0	90	0	0	0
4480-420	Uniform Replacement	42,770	46,601	42,350	49,500	49,500	52,105
4480-421	Damaged Apparel	0	0	0	200	150	200
4480-430	Court Security - Uniform Repl	0	4,254	3,455	6,000	5,200	6,400
4480-435	Replacement Vests	3,127	0	1,802	7,920	6,208	1,400
4480-436	Tactical Entry Vests	1,450	1,450	0	0	0	0
4505-000	New Automobiles & Auto Equipment	146,994	152,155	176,825	115,000	110,000	115,000
4601-000	Miscellaneous (JBI)	85,403	238,359	218,735	0		0
	Radio Replacement-Do Not Use	1,218					
	Weapon Replacement-Do Not Use	4,811					
	Total	1,982,787	2,305,618	2,352,719	2,230,311	2,215,027	2,280,093

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

<u>100-10-201</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000							
4110-000	Wages (CO's)	686,495	670,349	695,124	773,585	787,000	825,000
4110-020	Housekeeping (1-37.5 hrs wk, 1-32 hrs wk)	35,226	35,063	0	43,752	43,752	45,057
4110-021	Jail Maint Supervisor (40 hrs wk 50 hr OT)	43,324	45,271	46,946	48,402	48,402	49,825
4110-031	TCCO Paid Holiday	5,639	6,415	7,222	7,931	8,530	8,750
4110-040	Cooks	110,258	133,713	146,611	147,000	164,000	168,920
4130-000	Overtime	61,588	45,142	60,537	46,350	51,000	52,000
4313-000	Repairs & Equipment Maintenance	16,644	50,833	39,248	34,304	31,500	38,500
4313-323	Maintenance Agreements			42,993	19,460	17,500	19,460
4319-000	Snow Removal	1,495	1,446	650	1,500	1,200	1,500
4320-000	School & Travel	27,419	23,844	18,000	18,000	17,000	18,000
4325-000	Board/Care Prisoners	33,887	37,157	41,062	57,000	50,000	57,000
4354-000	Prisoners-Medical	87,687	104,484	117,272	118,000	100,000	118,000
4401-000	Supplies	5,678	6,583	6,926	7,200	6,500	7,200
4430-000	Electricity	128,259	145,437	162,687	126,000	165,000	165,000
4431-000	Heat/Gas	68,454	89,276	81,990	109,000	70,000	100,000
4432-000	Water	16,408	15,099	15,294	18,000	18,500	19,500
4440-000	Housekeeping Supplies	4,332	6,304	5,469	6,900	4,500	6,200
4480-420	Uniform Replacement/Med Cntrct	24,135	31,125	32,304	33,000	33,000	41,600
4480-421	Damaged Apparel	0	0	0	300	150	300
4601-000	Criminal Justice Consult & JBI	0	0	0	0	0	0
4601-000	Consulting Services	58,072	64,469	62,400	67,021	67,021	69,032
	Total	1,415,000	1,512,010	1,582,735	1,682,705	1,684,555	1,810,844

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

<u>100-10-210</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Coroner Salary	31,965	32,963	35,882	39,000	39,000	42,000
4110-010	Chief Deputy Salary	10,039	10,000	10,039	10,000	10,000	10,000
4110-011	Assistant Coroner's Salary	5,140	5,425	5,192	8,975	8,975	9,169
4110-015	Coroner's Secretary	29,417	30,300	31,605	32,229	32,229	33,180
4120-000	Extra Office Help	3,995	3,345	4,101	8,320	8,320	8,580
4131-000	On Call Pay	4,710	6,065	5,812	6,500	6,500	6,500
4305-313	Inquests	5,365	1,692	838	3,375	3,375	1,000
4313-323	Photocopier Rental/Maintenance	613	976	1,655	1,840	1,840	1,840
4320-000	Registration/Education	2,600	3,224	3,267	3,200	3,200	3,200
4322-000	Mileage	2,088	3,236	4,226	5,000	5,000	5,100
4330-000	Telephone	1,230	0	0	3,750	3,750	0
4330-330	Cell Phones	2,434	1,348	783	2,900	1,600	1,450
4334-000	Dues	1,190	140	1,265	1,020	1,020	1,020
4353-000	Post Mortem Autopsies	85,196	88,221	79,026	97,956	97,956	99,915
4380-000	Telecommunications	1,778	1,805	1,902	2,500	2,500	2,500
4401-000	Office Supplies	3,306	3,566	3,868	4,025	4,025	5,025
4490-494	OSHA Supplies	660	294	917	1,700	1,700	1,700
4504-000	Minor Capital Equipment	4,537	4,004	10,106	6,000	6,000	6,000
	Total	196,263	196,604	200,484	238,290	236,990	238,179

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

<u>100-20-300</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Circuit Clerk Salary	53,448	54,963	56,922	59,000	59,000	60,200
4110-011	Deputies Salaries	258,859	267,971	275,532	278,923	278,923	288,791
4120-000	Part-time/Extra Help Salaries	18,557	18,423	31,216	33,977	33,977	26,214
4305-315	Wtns Fees/Smns-Sbpnas	1,157	2,802	2,859	2,000	2,475	2,500
4322-000	Mileage	1,225	863	1,460	700	1,200	1,000
4332-000	Printing	0	0	1,099	1,800	2,184	2,100
4334-000	Association Memberships	385	350	25	400	400	400
4401-000	Supplies	16,817	14,460	16,630	15,000	13,333	16,000
4504-000	Equipment	6,381	7,767	5,701	4,058	2,434	4,100
	Total	356,829	367,599	391,444	395,858	393,926	401,305

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

100-20-310- Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/10	2011 Budget
4101-000	State's Attorney Salary	157,094	162,733	166,508	180,264	166,511	168,939
4110-000	Employees Salaries	336,678	373,277	423,134	440,670	420,444	427,721
4110-050	Victim Coordinator Salary/Fnd A	30,344	30,947	32,845	33,201	33,355	33,012
4120-000	Part-time Wages						14,446
4130-000	Overtime	0	0	0	8,880	0	9,329
4304-000	Outsourced Services-Legal	18,728	20,022	22,212	14,000	14,000	13,000
4304-301	Trial Expenditures	6,410	1,686	3,227	5,400	2,586	5,400
4304-302	Appellate Services	26,000	0	13,000	13,000	13,000	13,000
4330-330	Cellular Phones	2,105	1,746	2,013	1,800	3,400	3,400
4399-000	Operating Expenses	9,941	8,647	4,155	8,100	5,437	7,500
4401-000	Supplies & Minor Equipment	28,531	28,910	25,898	27,900	23,078	27,000
	Total	615,831	627,968	692,992	733,215	681,810	722,747

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

<u>100-20-320</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4101-000	Salaries (Public Defenders)	90,036	93,954	156,081	197,980	197,980	188,856
4110-000	Salaries (Assistant)	0	0	0	30,989	30,989	31,915
4315-323	Postage	0	0	0	1,385	1,385	1,800
4320-000	Meetings, Meals, Mileage	0	0	0	705	705	750
4330-000	Telephone	0	0	0	0	0	0
4333-000	Publications	0	0	0	445	445	650
4334-000	Association Membership	0	0	0	0	0	0
4338-000	Errors/Omissions Insurance	0	0	0	0	0	0
4401-000	Supplies and Equipment	0	0	2,109	2,450	2,450	3,400
	Total	90,036	93,954	158,190	233,954	233,954	227,371

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

<u>100-20-330</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4110-015	Secretaries	92,120	95,189	99,232	100,849	100,849	103,558
4120-032	Bailiff & Matrons	14,278	14,589	18,788	21,000	17,500	20,000
4304-303	Court Appointed Counsel	112,750	103,567	100,518	74,000	72,000	75,000
4304-304	Special Prosecutor Fees	3,885	5,046	3,540	6,000	6,000	5,000
4305-318	Interpreter Fees	0	0	0	2,000	2,000	2,500
4305-314	Jurors: Fees/Mileage	61,715	69,485	71,237	75,000	62,000	75,000
4305-316	Transcript Fees	3,401	6,100	3,484	5,000	9,700	8,000
4305-317	Presentence Evaluation Fees	1,100	725	1,929	2,500	2,500	2,500
4308-000	Judges' Salaries - Paid to State	1,488	1,433	1,463	1,800	0	1,800
4321-000	Travel	0	0	0	0	0	0
4321-399	Reim/Counties-Transferred	0	0	0	0	0	0
4324-314	Jurors: Meals	9,758	9,048	10,939	12,000	9,000	11,000
4334-000	Association Dues	600	800	600	800	800	800
4350-000	Court Appointed Physician	3,255	2,203	900	5,000	2,500	4,000
4351-000	Blood Tests	0	0	0	0	0	0
4401-000	Supplies & Equipment	9,192	12,618	7,575	12,000	8,000	10,385
4401-403	Reporter Supplies & Minor Equipment	3,196	2,840	3,015	3,000	2,500	3,000
4402-401	Computer Software	0	0	0	0	0	0
4410-000	Books	15,035	16,148	5,480	8,500	8,000	8,000
4490-501	Circuit Court Admin Costs	0	0	0	0	0	0
4504-001	Computer Hardware	0	0	0	0	0	0
	Total	331,773	339,791	328,700	329,449	303,349	330,543

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

<u>100-20-340</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4120-000	Jury Clerk's Salary	6,129	6,284	11,847	27,903	27,903	28,742
4142-000	Jury Commissioners' Salaries	1,809	1,782	2,326	3,000	1,000	2,000
4322-000	Auto Expenses	37	0	0	250	100	250
4401-000	Supplies	1,704	2,811	4,371	4,800	5,000	5,800
	Total	9,679	10,877	18,544	35,953	34,003	36,792

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

<u>100-20-350- Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/10</u>	<u>2011 Budget</u>
4101-000	Probation Director's Salary	64,382	66,318	69,487	70,535	70,535	72,651
4110-000	Probation Officer Salary	388,260	435,856	445,959	456,227	456,227	469,242
4110-011	Admin/Office Assistant	84,548	64,780	71,136	72,927	72,927	73,879
4110-035	Overtime/Merit Pay	0	0	0	4,569	4,000	4,000
4304-000	Legal Fees	0	6,765	0	0	0	0
4315-320	Building Rent	10,941	11,065	16,242	16,000	17,500	18,000
4320-000	Training	2,713	2,605	2,294	4,000	4,000	4,000
4322-000	Mileage & Auto Expense	10,663	7,652	3,266	7,000	7,000	7,000
4330-330	Cellular Phones	1,905	1,959	2,234	2,000	2,350	2,400
4331-000	Postage	1,311	1,730	1,314	2,600	2,600	2,700
4340-000	Residential & Detention Alternatives	23,842	93,701	172,278	70,000	60,000	70,000
4341-000	Individual Service Prgm	16,320	12,520	6,640	40,000	10,000	30,000
4342-000	Contract/Juvenile Detention	80,831	50,001	44,100	80,000	80,000	80,000
4401-000	Supplies	2,233	1,219	2,135	2,000	2,000	2,000
4401-404	Bills Pd by County - No State Share	4,166	2,424	6,634	5,500	5,500	5,500
4402-401	Computer Software	7,871	18,838	9,484	0	0	0
4490-496	Officers' Reimbursement	5,109	3,022	3,533	4,000	4,000	4,000
4504-501	Computer Hardware	3,360	16,364	12,192	0	0	0
4505-000	Vehicle	14,769	0	5,070	0		0
	Total	723,224	796,819	873,998	837,358	798,639	845,372

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated</u> <u>to 11/30/10</u>	<u>2011</u> <u>Budget</u>
4205-100	Crthse Hlth Ins-Emplyrs Share	507,612	681,684	814,366	725,975	774,611	894,691
	Dental Insurance	0	0	0	0		0
4207-000	Crthse Life Ins-Emplyrs Share	2,573	2,626	2,744	2,850	2,532	2,500
4209-000	Accrued Leave Buy Out	0	0	0	0		0
4210-000	Employee Wellness Program	1,470	1,170	1,260	2,000	1,000	2,000
	Total	511,655	685,480	818,370	730,825	778,143	899,191

OTHER COUNTY LEVIES

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

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

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

101-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	325,074	359,722	436,429	370,928	515,936	573,370
	Receipts						
3001-001	Property Taxes	707,750	735,636	742,026	742,000	742,000	742,000
3804-003	Interest on Investments	2,258	5,747	1,604	3,500	1,600	2,000
3850-000	Miscellaneous Revenues	0	0	0	0		0
	Receipts Subtotal	710,008	741,383	743,630	745,500	743,600	744,000
	Transfers In						
	Total Receipts & Transfers In	710,008	741,383	743,630	745,500	743,600	744,000
	Disbursements						
4220-000	Workmen's Compensation	199,365	231,005	209,773	351,100	296,246	219,958
4388-000	Business Auto Insurance	67,725	63,849	61,778	68,000	48,000	68,000
4338-001	General Liability	150,947	133,910	146,765	150,000	211,120	225,000
4338-002	Bonds	5,538	90	3,054	6,000	800	4,500
4338-004	Property & Inland Marine	107,325	92,722	95,221	100,000	105,000	120,000
4338-006	Property Appraisal	710	6,700	0	2,500		2,500
4608-001	Tort Judgement	0	0	0	0	0	0
	Safety Coordinator	0	0	0	0	0	0
	Disbursements Subtotal	531,610	528,276	516,591	677,600	661,166	639,958
	Transfers Out						
4700-001	Risk Management (to Livingston Manor)	118,750	111,400	122,532	0	0	0
4700-100	General Fund	25,000	25,000	25,000	25,000	25,000	25,000
	Total Disbursements	675,360	664,676	664,123	702,600	686,166	664,958
	Excess (Defic) of Rec over Disburs	34,648	76,707	79,507	42,900	57,434	79,042
	Ending Fund Balance	359,722	436,429	515,936	413,828	573,370	652,412

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

102-00-800 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	44,503	27,424	35,006	35,006	60,443	90,443
	Receipts						
	Property Taxes	10,637	24,736	30,036	30,000	30,000	30,000
	Interest on Investments	1,359	271	147	0		0
	Transfer from LivManor Construction Fund	0	0	0	0	118,530	0
	Receipts Subtotal	11,996	25,007	30,183	30,000	148,530	30,000
	Transfers In		18,317				
	Total Receipts & Transfers In	11,996	43,324	30,183	30,000	148,530	30,000
	Disbursements						
4230-000	Unemployment Insurance	29,075	35,742	4,746	40,000	118,530	40,000
	Total Disbursements	29,075	35,742	4,746	40,000	118,530	40,000
	Excess (Defic) of Rec over Disburs	(17,079)	7,582	25,437	(10,000)	30,000	(10,000)
	Ending Fund Balance	27,424	35,006	60,443	25,006	90,443	80,443

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

203-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	0	0	0	0	0	0
	Receipts						
	Property Taxes	121,398	124,673	130,948	133,309	133,309	133,309
	Interest on Investments	0	197	93	0		0
	Receipts Subtotal	121,398	124,870	131,041	133,309	133,309	133,309
	Transfers In						
	Total Receipts & Transfers In	121,398	124,870	131,041	133,309	133,309	133,309
	Disbursements						
	Co Coop Exten Educ Services	121,398	124,870	131,041	137,462	133,309	133,309
	Disbursements Subtotal	121,398	124,870	131,041	137,462	133,309	133,309
	Transfers Out						
	Risk Management (to Livingston Manor)						
	General Fund						
	Total Disbursements	121,398	124,870	131,041	137,462	133,309	133,309
	Excess (Defic) of Rec over Disburs	0	0	0	(4,153)	0	0
	Ending Fund Balance	0	0	0	(4,153)	0	0

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

200-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	386,108	283,030	403,355	572,855	593,322	604,082
	Receipts						
	Property Taxes	745,204	871,393	897,009	958,993	958,993	982,500
	Interest on Investments	5,518	6,371	2,956	2,500	2,000	2,500
	Receipts Subtotal	750,722	877,764	899,965	961,493	960,993	985,000
	Transfers In						
	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000	20,000
	Community Healthcare	0	1,826	6,043	0	0	0
	Total Receipts & Transfers In	770,722	899,590	926,008	981,493	980,993	1,005,000
	Disbursements						
	IMRF & SLEP (employer contributions)	713,052	668,026	645,199	1,083,200	970,233	1,048,000
	Transfers Out	160,748	111,239	90,842	0		0
	Total Disbursements, Transfers Out & Loans	873,800	779,265	736,041	1,083,200	970,233	1,048,000
	Excess (Defic) of Rec over Disburs	(103,078)	120,325	189,967	(101,707)	10,760	(43,000)
	Ending Fund Balance	283,030	403,355	593,322	471,148	604,082	561,082

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

201-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	581,781	652,456	676,327	481,396	508,981	354,708
	Receipts						
	Property Taxes	713,716	678,943	477,980	486,292	486,292	600,000
	Interest on Investments	12,911	12,954	4,361	5,000	2,135	5,000
	Receipts Subtotal	726,627	691,897	482,341	491,292	488,427	605,000
	Transfers In						
	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000	20,000
	Total Receipts & Transfers In	746,627	711,897	502,341	511,292	508,427	625,000
	Disbursements						
	FICA/Medicare Expense	514,147	559,027	549,869	652,070	662,700	635,000
	Transfers Out	161,805	128,999	119,818			
	Total Disbursements, Transfers Out & Loans	675,952	688,026	669,687	652,070	662,700	635,000
	Excess (Defic) of Rec over Disburs	70,675	23,871	(167,346)	(140,778)	(154,273)	(10,000)
	Ending Fund Balance	652,456	676,327	508,981	340,618	354,708	344,708

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

<u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	650,240	682,736	674,524	511,244	551,051	557,927
	Receipts						
220-00-000-3001-001	Property Taxes	527,748	549,209	570,016	593,000	593,000	654,000
220-00-000-3001-002	Property Tax Interest	0	0	0	800	406	500
220-00-000-3002-001	Mobile Home Tax	0	0	0	700	676	700
220-00-000-3002-002	Mobile Home Tax Interest	0	0	0	0	0	0
220-00-000-3650-001	Township Engineering - Roads	164,885	110,454	114,637	110,000	91,400	100,000
220-00-000-3650-002	Township Engineering - Bridges	13,298	11,967	11,001	12,000	4,700	8,500
220-00-000-3655-000	CAB Engineering	81,146	2,646	1,613	12,000	8,844	8,500
220-00-000-3660-000	MFT Equipment Rental	0	100,000	150,000	150,000	150,000	150,000
220-00-000-3800-001	Interest Earned (NOW)	0	0	0	300	250	200
220-00-000-3800-003	Interest Earned (Investments)	14,728	9,151	2,248	5,000	1,500	1,500
220-00-000-3850-000	Miscellaneous	19,006	32,621	22,088	5,000	5,000	5,000
220-00-000-3850-001	Sale of Used Equipment	15,366	0	47,850	5,000	15,600	0
220-00-000-3850-002	Material Sales To Municipalities	0	0	0	15,000	22,000	15,000
220-00-000-3850-003	Reimbursement from Other Agencies	0	0	0	0	1,500	0
220-00-000-3850-210	Landfill Monitor Reimbursement	0	0	0	0	0	0
	Receipts Subtotal	836,177	816,048	919,453	908,800	894,876	943,900
	Transfers In					50,000	50,000
	Transfers In Subtotal	0	0	0	0	50,000	50,000
	Total Receipts & Transfers In	836,177	816,048	919,453	908,800	944,876	993,900

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

<u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Disbursements						
220-00-000-4110-001	FT Salaries - Engineers & Technicians	187,981	204,069	224,885	239,000	230,000	240,000
220-00-000-4110-002	FT Salaries - Secretarial	69,794	72,501	75,635	78,000	78,000	81,000
220-00-000-4111-000	FT Salaries - Day Labor Wages	156,356	189,594	196,084	200,000	201,000	210,000
220-00-000-4120-001	PT Salaries - Engineers & Technicians	0	0	0	13,000	0	6,000
220-00-000-4120-002	PT Salaries - Secretarial	0	0	0	2,000	0	2,000
220-00-000-4121-000	PT Salaries - Day Labor Wages	0	0	0	2,000	0	0
220-00-000-4200-205	Car/Truck Mileage Reimbursed	195	491	449	1,500	400	500
220-00-000-4200-230	Health Insurance Premiums	70,371	68,634	80,092	80,000	81,000	91,000
220-00-000-4300-210	Office/Shop Utility Expense	17,139	20,348	19,764	24,000	24,000	24,000
220-00-000-4300-215	Copy Machine Expense	1,155	758	2,163	2,000	1,100	2,000
220-00-000-4300-220	Advertising	1,469	948	1,170	1,500	500	1,500
220-00-000-4300-305	Gas/Oil/Grease purchases	67,859	101,793	55,341	80,000	80,000	85,000
220-00-000-4300-310	Repair of Equipment	50,274	71,797	59,769	65,000	60,000	65,000
220-00-000-4343-000	Contractual Services	32,080	42,349	26,688	50,000	26,000	45,000
220-00-000-4400-505	Purchase New Equipment	104,981	8,215	268,621	125,000	125,000	47,000
220-00-000-4400-510	Buildings/Grounds Maintenance	1,618	9,455	12,262	5,000	5,000	45,000
220-00-000-4400-515	Computer Equipment Costs	19,229	12,257	6,195	14,000	12,000	15,000
220-00-000-4500-405	DL Materials for Road Repair	9,239	10,147	5,072	15,000	2,000	10,000
220-00-000-4500-415	Repair of Bridges & Culverts	4,470	3,699	3,585	15,000	5,000	10,000
220-00-000-4600-605	Miscellaneous	9,471	7,205	5,151	12,000	7,000	13,000
	Disbursements Subtotal	803,681	824,260	1,042,926	1,024,000	938,000	993,000
	Transfers Out						
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	803,681	824,260	1,042,926	1,024,000	938,000	993,000
	Excess (Defic) of Rec over Disburs	32,496	(8,212)	(123,473)	(115,200)	6,876	900
	Ending Fund Balance	682,736	674,524	551,051	396,044	557,927	558,827

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

<u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	50,593	173,135	309,578	353,229	456,395	369,553
	Receipts						
222-00-000-3001-001	Property Taxes	263,901	274,604	284,755	270,545	270,567	327,000
222-00-000-3001-002	Property Tax Interest	0	0	0	400	203	200
222-00-000-3002-001	Mobile Home Tax	0	0	0	400	338	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	50	100
222-00-000-3800-003	Interest Earned (Investments)	4,146	5,988	3,681	6,000	4,000	4,000
222-00-000-3850-003	Reimbursement from Other Agencies	8,597	0	8,564	0	0	0
	Receipts Subtotal	276,644	280,592	297,000	277,445	275,158	331,700
	Transfers In						
	Transfers In Subtotal	0	0	0	0	0	0
	Total Receipts & Transfers In	276,644	280,592	297,000	277,445	275,158	331,700
	Disbursements						
222-00-000-4500-105	Design & Construction Engineering	0	0	0	100,000	39,000	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	23,000	50,000
222-00-000-4500-415	Construction: Bridges/Culverts	154,102	144,149	150,183	480,000	300,000	551,000
	Disbursements Subtotal	154,102	144,149	150,183	630,000	362,000	701,000
	Transfers Out						
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	154,102	144,149	150,183	630,000	362,000	701,000
	Excess (Defic) of Rec over Disburs	122,542	136,443	146,817	(352,555)	(86,842)	(369,300)
	Ending Fund Balance	173,135	309,578	456,395	674	369,553	253

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

Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	310,758	333,893	125,707	107,555	311,704	309,681
	Receipts						
223-00-000-3001-001	Property Taxes	263,901	273,346	284,753	296,500	296,506	327,000
223-00-000-3001-002	Property Tax Interest	0	0	0	400	203	200
223-00-000-3002-001	Mobile Home Tax	0	0	0	400	338	400
223-00-000-3002-001	Mobile Home Tax Interest	0	0	0	0	0	0
223-00-000-3002-002	Interest Earned (NOW)	0	0	0	100	30	50
223-00-000-3800-003	Interest Earned (Investments)	12,399	7,796	1,694	6,000	2,400	3,000
	Reimbursement from Other Agencies	33,300					
	Receipts Subtotal	309,600	281,142	286,447	303,400	299,477	330,650
	Transfers In						
	Transfers In Subtotal	0	0	0	0	0	0
	Total Receipts & Transfers In	309,600	281,142	286,447	303,400	299,477	330,650
	Disbursements						
223-00-000-4500-105	Design & Construction Engineering	0	0	0	15,000	6,500	65,000
223-00-000-4500-110	Right-of-Way	0	0	0	0	0	15,000
223-00-000-4500-410	Construction: Surface	286,465	489,328	100,450	0	295,000	285,000
223-00-000-4500-415	Construction: Bridges/Culverts	0	0	0	395,000	0	275,000
	Disbursements Subtotal	286,465	489,328	100,450	410,000	301,500	640,000
	Transfers Out						
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	286,465	489,328	100,450	410,000	301,500	640,000
	Excess (Defic) of Rec over Disburs	23,135	(208,186)	185,997	(106,600)	(2,023)	(309,350)
	Ending Fund Balance	333,893	125,707	311,704	955	309,681	331

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

202-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/10	2011 Budget
	Beginning Fund Balance	152,522	203,151	208,882	152,736	127,000	69,385
	Receipts						
3003-001	Property Taxes - current year	138,537	130,527	44,617	45,306	45,306	118,000
3800-001,003	Interest on Investments	5,784	4,203	912	1,250	432	400
3850-000	Donations	986	226	125	0	0	0
3872-000	Reimbursements	0	2,181	3,323	2,500	1,783	2,500
	Total Receipts	145,307	137,137	48,977	49,056	47,521	120,900
202-00-499	Disbursements						
4101-000	Supt's Salary	15,337	17,257	22,076	22,660	22,660	23,340
4110-015	Administrative Assistant	0	0	0	0	0	0
4120-000	Drivers' Pay for Transport of Vets	10,744	16,059	22,067	18,864	26,090	22,000
4120-001	Office (Temp Help)	8,467	11,753	13,745	14,226	14,016	14,653
4201-000	IMRF	517	421	598	10,457	10,000	12,000
4203-000	FICA - employer share	2,643	3,446	4,428	5,000	5,024	6,000
4313-326	Van Expenses	5,855	30,156	17,139	7,000	7,000	12,000
4315-320	Office rent	4,400	5,200	4,800	6,600	4,800	6,600
4320-000	Education & Conventions	1,516	2,508	1,439	3,000	1,143	3,000
	Travel Expenses	0	0	0	0	0	2,000
4322-001	Supt's Mileage	0	32	44	1,500	80	1,500
4322-002	Mileage Reimb for Transport Vets	22,272	19,454	7,583	7,000	7,121	8,000
4330-000	Telephone	1,873	686	62	3,000	3,000	2,000
4331-000	Postage	0	378	268	500	300	500
4338-000	Unemployment insurance	302	350	311	400	400	400
4338-002	Public Officials Bond	5	0	0	0	0	0
4338-003	Liability Insurance	2,737	3,039	0	3,200	3,200	3,200
4390-001	Vet's Emergency Assistance	105	144	0	1,500	0	1,500
4390-002	Groceries/Medicine for Vets	4,663	3,360	1,882	5,000	1,200	5,000
4390-003	Rental Assistance for Vets	8,809	11,755	9,977	13,000	12,000	13,000
4390-004	Utility Assistance for Vets	1,372	2,692	2,031	4,000	3,800	4,000
4399-000	Miscellaneous (Repairs, etc.)	159	495	0	1,000	100	1,000
4401-000	Office supplies	2,902	2,221	2,102	2,500	1,827	2,500
4600-999	Contingency	0	0	0	2,000	0	2,000
	*Capital Budget - Copier \$3-5,000						4,000
	*Capital Budget - Van \$40,000						40,000
	Total Disbursements	94,678	131,406	110,552	132,407	123,762	190,193
	Excess (Defic) of Receipts over Disbursements	50,629	5,731	(61,575)	(83,351)	(76,241)	(69,293)
	End Fund Balance	203,151	208,882	147,307	69,385	50,759	92

Department: Livingston Manor Operational Levy Fund
 Department Dir: Livingston Manor Admin
 Division: Other County Levies

214-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Budget	2010 Budget	Estimated to	2011 Budget
						11/30/2010	
	Beginning Fund Balance	0	0	0	0	0	0
	Receipts						
	Real Estate Tax Receipts	554,261	0	0	0	0	0
	Interest on Investments	0	0	0	0		0
	Miscellaneous	0	0	0	0		0
	Receipts Subtotal	554,261	0	0	0	0	0
	Transfers In						
	Total Receipts & Transfers In	554,261	0	0	0	0	0
	Disbursements	554,261	0	0	0	0	0
	Transfers Out						
	Total Disbursements, Transfers Out & Loans	554,261	0	0	0	0	0
	Excess (Defic) of Rec over Disburs	0	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0	0

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

Account #	Account Description				Cash Basis	Cash Basis	Cash Basis
		2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	857,793	851,668	930,078	539,068	598,468	598,468
	Receipts						
	Property Taxes - County Health Levy	331,267	344,727	367,539	346,152	340,000	363,490
	Property Taxes - TB Levy	0	0	0	28,019	24,750	28,581
	Interest on Investments	15,410	12,862	6,155	10,000	4,999	8,000
	Insurance Payments	0	0	6,788	0	0	0
	Misc	0	0	0	1,000	1,890	1,000
	Animal Control Payments & Fines	61,608	80,337	82,990	81,750	82,448	83,000
	Environmental Health	53,566	54,826	74,170	54,600	60,877	66,000
	TB Clinic	1,713	2,820	2,637	22,500	28,021	22,550
	Humiston Trust	21,000	21,000	21,000	21,000	21,000	21,000
	Hubert Trust	8,909	9,255	8,906	9,500	7,063	8,000
	Donations	2,912	3,574	6,130	5,000	7,685	9,000
	Community Health Program	0	0	10,349	12,370	14,580	15,000
	Immunization Clinics	139,997	92,777	131,248	140,000	134,050	130,000
	Other clinics Well/STD/Jail/BP Tests	28,929	28,759	32,355	47,100	40,079	47,076
	Medicaid Match	71,963	118,900	81,284	85,000	99,847	100,000
	Early Period Screening Diagnosis(Public Aid)	89,752	99,500	150,353	129,900	127,809	125,000
	School Fees	2,378	1,931	1,529	1,500	0	0
	KidCare	2,900	1,700	3,850	4,000	3,750	4,000
	Ticket for the Cure	14,673	15,922	0	0	24,893	0
	Arthritis Grant	1,707	0	0	0	0	0
	Bioterrorism Preparedness Plan Grant	36,396	62,100	45,120	49,610	30,584	48,628
	Community Care/ECIAAA (CCU)	101,559	104,497	85,511	133,000	115,892	141,285
	Diabetes	13,500	17,000	13,000	10,950	8,162	10,950
	Healthy Moms/Kids-Case Management	119,976	123,834	116,701	117,601	104,650	112,679
	Family Planning Program	93,600	72,114	71,603	86,350	74,161	93,000
	Healthy Families Grant	190,009	184,466	187,939	185,700	144,947	169,358
	IL Breast & Cerv Cancer Grant	103,579	104,283	153,150	103,260	72,813	146,760
	Childhood Lead Poisoning Prevention	2,631	2,559	5,048	3,000	2,901	3,000
	Local Health Protection Grant	84,547	45,523	80,227	72,851	72,851	72,851
	Local Health Protection Grant-Special	0	52,896	0	0	0	0
	March of Dimes	11,000	0	0	0	0	0
	OWH Heart Smart	18,693	46,281	12,541	0	0	0
	Pandemic Flu	15,354	0	0	24,621	133,162	0
	Miscellaneous/Flu Clinics & Pneumonia	201	15	732	100,000	0	0
	Potential Grants	0	69,527	165,832	0	17,000	62,000
	Pregnancy Prev. Grant	0	0	0	0	7,836	13,000
	PSA Grants	4,760	4,455	4,740	0	0	0
	Safety Grant	20,900	21,100	21,500	22,000	17,500	17,500
	School Based Health Center/PTHS Fees	76,841	68,707	73,142	62,400	65,141	62,400
	Susan Komen Grant	4,504	2,611	2,955	3,000	0	0
	Teen Parent Services Grant	34,000	40,800	33,300	33,400	30,800	27,500
	IL Tobacco Free Comm Grant	14,167	25,536	20,102	20,000	15,912	20,000
	Vector Prevention	0	0	0	0	0	6,003
	Vision & Hearing Grant	6,500	2,891	3,609	5,850	5,186	6,500
	Women., Infants & Children (WIC)	127,072	114,528	122,300	123,900	120,800	129,600
	STI initiative started in 2008	0	0	0	0	0	0
	*Grants in Kind WIC,FI,vfC	421,085	261,539	452,170	825,000	600,000	600,000
	H1N1 Flu	0	0	56,634	0	0	0
	SBHC Transfer In From Humiston Trust	0	0	0	21,000	5,056	21,000
	LivCo Community Health Care Program	15,451	18,150	0	350,000	140,655	300,000
	Receipts Subtotal	2,365,009	2,334,302	2,715,139	3,352,884	2,809,750	3,095,711
	Transfers In						
	Transfers In Subtotal	0	0	0	0	0	0
	Total Receipts & Transfers In	2,365,009	2,334,302	2,715,139	3,352,884	2,809,750	3,095,711

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

					Cash Basis	Cash Basis	Cash Basis
<u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Disbursements						
	AC Indemnity	0	440	40	500	0	500
	Advertising	10,180	11,102	6,534	15,000	5,248	14,450
	Computer Hardware & Software	38,666	34,885	40,149	15,000	26,790	31,750
	Contractual (Prof Services) includes AC	205,129	223,352	223,783	0	0	0
	Contractual (Pt Care)	171,298	71,630		280,000	232,987	280,625
	Contractual (Misc)	249,787	189,909		0	0	0
	Copier Lease Maintenance	13,432	11,619	12,316	16,000	13,893	16,000
	Donations/Misc	13,082	7,628	7,814	7,500	29,244	9,000
	Dues/Training	11,757	14,273	13,382	16,000	11,373	15,000
	Equipment & Repair & Computer	12,735	23,883	3,663	7,000	37,339	27,000
	Health & Life Insurance	139,961	153,369	197,673	223,000	183,366	256,000
	Humiston Transfer	0	0		21,000	5,056	21,000
	IMRF/FICA Transfer	0	0		34,672	24,277	36,585
	Mileage	54,987	56,167	60,104	95,000	59,774	60,989
	Misc	0	0	1,493	0	0	0
	Nurse Supplies	30,778	26,833	33,319	58,000	33,621	38,585
	Office Supplies & Environ Supplies	28,712	26,657	37,192	66,500	39,320	36,000
	Personnel	1,231,670	1,252,599	1,412,319	1,496,153	1,333,866	1,471,027
	Postage	7,655	12,838	11,423	14,500	11,725	14,500
	Printing/Educational Materials	18,630	10,883	11,496	12,000	13,053	7,100
	Rent for H&E Building	54,500	54,550	54,500	54,500	54,500	54,500
	TB Administration	0	0		20,000	20,000	20,000
	Telephone	12,585	11,452	12,710	16,000	13,011	15,100
	Vaccines	65,590	61,823	53,034	100,200	61,307	60,000
	Contingency	0	0		10,000	0	10,000
	*Grants in Kind WIC FI VFC vac H1N1	0	0	452,170	825,000	600,000	600,000
	Disbursements Subtotal	2,371,134	2,255,892	2,645,114	3,403,525	2,809,750	3,095,711
	Transfers Out	0	0	0	0		0
	Transfers Out Subtotal	0	0	0	0	0	0
	Total Disbursements	2,371,134	2,255,892	2,645,114	3,403,525	2,809,750	3,095,711
	Excess (Defic) of Rec over Disburs	(6,125)	78,410	70,025	(50,641)	0	0
	Ending Fund Balance	851,668	930,078	1,000,103	488,427	598,468	598,468

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

Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	Actual 2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	636,346	652,003	745,500	811,890	811,890	805,468
	Receipts						
	Property Taxes	674,116	705,864	742,269	755,624	680,062	793,420
	Interest on Investments	19,623	12,336	3,949	6,000	5,000	5,000
	Livingston Co Comm on Youth	51,605	65,000	47,849	65,000	65,000	55,015
	Case Coordination	136,546	156,133	164,700	146,000	140,000	145,625
	Mental Health Grant	59,025	0	0	0	0	0
	377 Prog Admin	35,839	37,509	52,000	67,200	67,200	67,200
	Misc	1,393	1,577	324	0	0	0
	Receipts Subtotal	978,147	978,419	1,011,091	1,039,824	957,262	1,066,260
	Transfers In						
	Total Receipts & Transfers In	978,147	978,419	1,011,091	1,039,824	957,262	1,066,260
	Disbursements						
	Staff Salaries	228,920	230,933	242,061	294,465	251,000	308,109
	Staff Benefits	43,066	44,457	45,892	67,727	62,000	77,027
	Travel, telephone and meals	16,917	16,806	14,019	8,000	6,500	8,000
	Commodities	8,676	8,993	8,189	8,000	9,000	8,000
	Contract Services	21,716	4,723	7,646	25,000	20,000	20,000
	Professional training, dues, subscript	13,560	10,249	8,836	15,000	7,500	15,000
	Board Expenditures	351	1,023	53	1,500	1,500	1,500
	Lease/rent	6,500	6,500	6,500	6,500	6,500	6,500
	Audit	2,375	4,000	2,600	6,000	6,000	6,000
	Miscellaneous/Physicians	2,920	2,720	3,480	0	0	0
	Equipment	13,569	10,042	6,196	20,000	9,000	10,000
	IMRF Reimbursement	0	0	0	0	0	0
	Purchase of services:	0	0	0	0	0	0
	Institute of Human Resources	376,956	383,888	391,166	399,397	399,397	627,385
	Futures Unlimited:						
	Futures Unlimited-Case Management	156,729	139,864	142,661	145,514	145,514	414,879
	Service Development	9,222	5,247	14,667	26,948	22,000	24,860
	Against Domestic Violence	12,973	13,233	13,464	5,635	5,635	34,562
	Sexual Assault Services	46,000	0	0	8,098	8,098	0
	Operation Snowball	2,040	2,040	2,040	2,040	4,040	10,000
	Other	0	204	131	0	0	0
	Capital Fund	0	0	0	0	0	55,000
	Disbursements Subtotal	962,490	884,922	909,601	1,039,824	963,684	1,626,822
	Transfers Out						
	Total Disbursements	962,490	884,922	909,601	1,039,824	963,684	1,626,822
	Excess (Defic) of Rec over Disburs	15,657	93,497	101,490	0	(6,422)	(560,562)
	Ending Fund Balance	652,003	745,500	846,990	811,890	805,468	244,906

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

<u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>Actual 2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	352,133	377,735	408,582	369,502	369,502	335,298
	Receipts						
	Property Taxes	305,049	319,386	335,861	341,905	307,725	359,051
	Interest on Investments	12,381	7,205	1,891	2,000	2,000	2,000
	Receipts Subtotal	317,430	326,591	337,752	343,905	309,725	361,051
	Transfers In						
	Total Receipts & Transfers In	317,430	326,591	337,752	343,905	309,725	361,051
	Disbursements						
	Staff Salary	23,389	24,559	39,000	41,400	41,400	45,000
	Benefits	0	0	0	10,300	10,300	11,250
	Travel and meals	3,450	3,450	3,500	3,500	3,500	3,500
	Board member expenditures	1,000	1,000	1,000	1,000	1,000	1,000
	Commodities	1,100	1,000	1,135	2,000	2,000	2,000
	Contractual	900	1,000	1,000	2,000	2,000	2,000
	Professional dues	4,500	5,000	5,000	4,000	4,000	4,000
	Lease/rent	1,500	1,500	1,500	1,500	1,500	1,500
	Futures Unlimited Inc	200,627	238,104	242,866	247,723	247,723	487,732
	Systems Development	5,297	5,309	200	8,176	8,000	13,146
	Hospital Birth to Three Services	30,854	14,822	25,643	0	0	0
	Martin Luther Home	19,211	0	0	0	0	0
	OSF Infant Toddler Enrichment Program(fee for service)	0	0	0	15,806	15,806	60,000
	OSF Infant Toddler Enrichment Program(operations)	0	0	0	2,500	2,500	3,000
	MOSAIC	0	0	0	2,500	2,700	14,500
	Audit	0	0	0	1,500	1,500	1,500
	Disbursements Subtotal	291,828	295,744	320,844	343,905	343,929	650,128
	Transfers Out						
	Total Disbursements	291,828	295,744	320,844	343,905	343,929	650,128
	Excess (Defic) of Rec over Disburs	25,602	30,847	16,908	0	(34,204)	(289,077)
	Ending Fund Balance	377,735	408,582	425,490	369,502	335,298	46,221

SPECIAL REVENUE FUNDS

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

The County's Special Revenue Funds Include:

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

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

211-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/10</u>	<u>2011 Budget</u>
	Beginning Fund Balance	799,068	936,395	1,082,586	1,274,181	1,207,936	1,328,293
	Receipts						
3650-000	Host Fees	166,660	171,925	171,665	170,000	176,210	170,000
3800-003	Interest on Investments	39,027	32,642	20,682	20,000	20,655	20,000
	Receipts Subtotal	205,687	204,567	192,347	190,000	196,865	190,000
	Transfers In						
	Total Receipts & Transfers In	205,687	204,567	192,347	190,000	196,865	190,000
	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	68,360	58,376	66,997	94,158	76,508	94,539
	Total Disbursements & Transfers Out	68,360	58,376	66,997	94,158	76,508	94,539
	Excess (Defic) of Rec over Disburs	137,327	146,191	125,350	95,842	120,357	95,461
	Ending Fund Balance	936,395	1,082,586	1,207,936	1,370,023	1,328,293	1,423,754

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

210-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	13,146,930	16,634,551	17,673,573	18,199,636	18,217,367	15,768,623
	Receipts						
3650-000	Host Fees	4,168,398	3,998,107	2,990,603	3,870,331	4,029,507	3,870,331
3660-000	Enterprise Zone Agreement Fees	0	0	0	4,500,000	6,166,667	0
3800-xxx	Interest on Investments	676,037	503,225	291,813	450,000	155,901	175,000
	Federal Grant	0	0	0	0		0
3579-001	Rent: Blk 58 & 59 Tenants			39,871			
3579-002	Security Deposits-Should be entered as a liability						
	Receipts Subtotal	4,844,435	4,501,332	3,322,287	8,820,331	10,367,025	4,045,331
	Transfers In						
	Total Receipts & Transfers In	4,844,435	4,501,332	3,322,287	8,820,331	10,367,025	4,045,331
	Disbursements						
4300-000	General Fund Capital Equipment	172,151	1,748,274	542,913	63,750	63,750	28,750
4300-150	General Fund Furniture & Fixtures	0	0		7,500	5,896	0
4572-000	General Fund H&E Equipment	0	0		16,559	22,354	0
4300-119	General Fund Informational Tech Equipment				106,000	106,000	200,500
4300-200	General Fund Sheriff Equipment				25,550	25,550	63,225
4301-000	General Fund Capital Projects and Programs	0	0		61,535	61,535	50,000
4399-000	Miscellaneous Expenses (Tort Liability)	19,543	0		0		0
4577-000	112 W Madison St (Courthouse)	0	145,411	33,731	0	168,150	1,000,000
4578-000	844 W Lincoln St (Public Safety Facility)	0	0	0	0		0
4578-002	Dwight Pro-Active Reimbursement	45,000	45,000	45,000	45,000	45,000	0
4578-003	Fairbury Pro-Active Reimbursement	45,000	45,000	45,000	45,000	45,000	0
4578-004	Pontiac Pro-Active Reimbursement	90,000	90,000	90,000	90,000	90,000	0
4578-219,220	Economic Development	0	0	80,000	80,000	93,500	0
4578-911	Equipment/Bricks & Mortar	0	0		250,000	0	250,000
4579-000	Law & Justice Building	0	0	678,903	8,837,846	3,886,028	15,000,000
4579-436	RE Taxes-Blks 58/59	10,000	0		0		0
4579-430-437	Misc Exp-Repair Blks 58/59	0	0		0	7,828	37,200
4575-000	110 W Water St (Regions Bank Building)	0	0		12,000	6,534	0
4572-000	310 E. Torrance Avenue (H&E Building)	0	162,962	4,876	862,000	0	60,000
4590-001	Pontiac Library Building Expenses	0	0	0	0	14,000	0
4660-001	Enterprise Zone Legal Expenses	0	0	0	0	10,865	0
	Transfers Out						
4700-100	General Fund Transfer	800,000	900,000	1,035,000	1,900,000	1,900,000	2,335,100
4578-690	ETSB	40,120	133,663	223,070	225,000	225,000	0
4700-310	Pro-Active Reimbursement	135,000	0		135,000	135,000	0
	Transfer to Livingston Manor	0	192,000		0		0
4700-310	Transfer to component unit	0	0		0	5,903,779	0
	Loan						
	Livingston Manor (financial assistance)	0	0		0		0
	Total Disbursements, Transfers Out & Loans	1,356,814	3,462,310	2,778,493	12,762,740	12,815,769	19,024,775
	Excess (Defic) of Rec over Disburs	3,487,621	1,039,022	543,794	(3,942,409)	(2,448,744)	(14,979,444)
	Ending Fund Balance	16,634,551	17,673,573	18,217,367	14,257,227	15,768,623	789,179

* Transferred to Enterprise Zone Fund

Department: Capital Projects Fund
 Department Dir: _____
 Division: Special Revenue Funds

212-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	22,075,519	24,706,734	23,561,603	21,806,782	22,663,448	20,899,155
	Receipts						
	County Host Agreements Fees	2,128,226	0	0	0		0
	Interest on Investments	1,111,581	769,846	671,327	630,000	377,514	400,000
	Transfer in - Liv Manor	0	0	0	0		0
	Receipts Subtotal	3,239,807	769,846	671,327	630,000	377,514	400,000
	Transfers In						
	Total Receipts & Transfers In	3,239,807	769,846	671,327	630,000	377,514	400,000
	Disbursements						
	Design & Construction of New Facility	0	0	0	2,500,000	29,692	2,500,000
	Future Costs	38,592	144,660	0	1,560,644	1,462,410	823,333
	Marketing Study	0	0	0	0		0
	Transfers Out						
	Transfer to Livingston Manor	570,000	1,770,317	1,356,736	0	525,000	0
	Transfer to Public Health-LivCo Community Hlth Care			212,746	350,000	117,021	300,000
	Transfer to General Fund	0	0	0	0	7,683	0
	Total Disbursements, Transfers Out & Loans	608,592	1,914,977	1,569,482	4,410,644	2,141,806	3,623,333
	Excess (Defic) of Rec over Disburs	2,631,215	(1,145,131)	(898,155)	(3,780,644)	(1,764,293)	(3,223,333)
	Ending Fund Balance	24,706,734	23,561,603	22,663,448	18,026,138	20,899,155	17,675,822

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

251-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/10</u>	<u>2011 Budget</u>
	Beginning Fund Balance	31,962	33,277	25,666	23,766	24,465	26,050
	Receipts						
	Fees	11,086	11,133	11,126	10,000	10,000	10,000
	Interest	1,199	560	111	100	85	100
	Receipts Subtotal	12,285	11,693	11,237	10,100	10,085	10,100
	Transfers In						
	Total Receipts & Transfers In	12,285	11,693	11,237	10,100	10,085	10,100
	Disbursements						
	Transfers Out to General Fund	5,970	14,304	1,767	9,000	3,500	9,000
	Total Disbursements	10,970	19,304	6,767	14,000	8,500	14,000
	Excess (Defic) of Rec over Disburs	1,315	(7,611)	4,470	(3,900)	1,585	(3,900)
	Ending Fund Balance	33,277	25,666	30,136	19,866	26,050	22,150

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

260-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Annualized Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	10,571	10,548	8,204	0	3,410	829
	Receipts						
	Law Library Fees	17,158	17,414	17,372	16,600	14,970	16,600
	Interest	30	22	9	12	3	12
	Other						
	Receipts Subtotal	17,188	17,436	17,381	16,612	14,973	16,612
	Transfers In						
	Total Receipts & Transfers In	17,188	17,436	17,381	16,612	14,973	16,612
	Disbursements						
	Books	15,481	18,065	20,613	14,500	15,554	14,500
	Transfers Out						
	General Fund	1,730	1,715	1,562	2,000	2,000	2,000
	Total Disbursements & Transfers Out	17,211	19,780	22,175	16,500	17,554	16,500
	Excess (Defic) of Rec over Disburs	(23)	(2,344)	(4,794)	112	(2,581)	112
	Ending Fund Balance	10,548	8,204	3,410	112	829	941

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

<u>261-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Annualized</u> <u>Estimated to</u> <u>11/30/2010</u>	<u>2011</u> <u>Budget</u>
	Beginning Fund Balance	98,065	83,455	77,321	75,908	55,649	30,438
	Receipts						
	Charges for Service	50,810	47,821	52,948	62,000	49,616	62,000
	Interest	4,580	1,822	380	500	173	500
	Receipts Subtotal	55,390	49,643	53,328	62,500	49,789	62,500
	Transfers In						
	Total Receipts & Transfers In	55,390	49,643	53,328	62,500	49,789	62,500
	Disbursements	0	777	0	0	0	0
	Transfers Out to General Fund	70,000	55,000	75,000	75,000	75,000	75,000
	Total Disbursements, Transfers Out & Loans	70,000	55,777	75,000	75,000	75,000	75,000
	Excess (Defic) of Rec over Disburs	(14,610)	(6,134)	(21,672)	(12,500)	(25,211)	(12,500)
	Ending Fund Balance	83,455	77,321	55,649	63,408	30,438	17,938

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

262-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Annualized Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	114,815	93,629	78,682	23,176	53,721	36,908
	Receipts						
	Court Automation Fees	56,120	50,090	52,131	52,000	51,000	52,000
	Interest	5,441	2,085	368	575	187	575
	Other	0					
	Receipts Subtotal	61,561	52,175	52,499	52,575	51,187	52,575
	Transfers In						
	Total Receipts & Transfers In	61,561	52,175	52,499	52,575	51,187	52,575
	Disbursements						
	Automation	54,747	57,122	42,950	52,000	48,000	52,000
	Capital Outlay	0	0	18,010			
	Transfers Out to General Fund	28,000	10,000	16,500	20,000	20,000	20,000
	Total Disbursements, Transfers Out & Loans	82,747	67,122	77,460	72,000	68,000	72,000
	Excess (Defic) of Rec over Disburs	(21,186)	(14,947)	(24,961)	(19,425)	(16,813)	(19,425)
	Ending Fund Balance	93,629	78,682	53,721	3,751	36,908	17,483

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

263-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	63,781	32,994	8,084	269	7,589	7,664
	Receipts						
	Charges for Services	93,923	89,477	87,291	88,500	90,000	88,500
	Interest	2,492	613	214	200	75	200
	Receipts Subtotal	96,415	90,090	87,505	88,700	90,075	88,700
	Transfers In						
	Total Receipts & Transfers In	96,415	90,090	87,505	88,700	90,075	88,700
	Disbursements						
	Transfers Out to General Fund	127,202	115,000	88,000	146,886	90,000	139,050
	Total Disbursements, Transfers Out & Loans	127,202	115,000	88,000	146,886	90,000	139,050
	Excess (Defic) of Rec over Disburs	(30,787)	(24,910)	(495)	(58,186)	75	(50,350)
	Ending Fund Balance	32,994	8,084	7,589	(57,917)	7,664	(42,686)

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

264-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	116,093	115,508	119,378	117,978	117,236	102,596
	Receipts						
3619-000	Fees - Probation	79,677	78,728	76,551	80,000	75,000	75,000
3620-000	Fees - OOSP & JPTS						
	Interest	4,955	2,701	512	500	360	300
	Receipts Subtotal	84,632	81,429	77,063	80,500	75,360	75,300
	Transfers In	0	0	0	0	0	0
	Total Receipts & Transfers In	84,632	81,429	77,063	80,500	75,360	75,300
	Disbursements						
	Probation Service	0	0	0	0	0	0
	Capital Outlays	0	0	0	0	0	0
	Transfers Out to General Fund	85,217	77,559	79,205	92,144	90,000	93,378
	Total Disbursements, Transfers Out & Loans	85,217	77,559	79,205	92,144	90,000	93,378
	Excess (Defic) of Rec over Disburs	(585)	3,870	(2,142)	(11,644)	(14,640)	(18,078)
	Ending Fund Balance	115,508	119,378	117,236	106,334	102,596	84,518

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

<u>265-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2010</u>	<u>2011</u> <u>Budget</u>
	Beginning Fund Balance	4,850	1,014	142	153	174	241
	Receipts						
	State Grant	19,106	19,116	19,125	19,106	9,563	19,106
	Interest	58	12	13	12	4	12
	Receipts Subtotal	19,164	19,128	19,138	19,118	9,567	19,118
	Transfers In						
	Total Receipts & Transfers In	19,164	19,128	19,138	19,118	9,567	19,118
	Disbursements						
	Transfers Out to General Fund	23,000	20,000	19,106	19,106	9,500	19,106
	Total Disbursements & Transfers Out	23,000	20,000	19,106	19,106	9,500	19,106
	Excess (Defic) of Rec over Disburs	(3,836)	(872)	32	12	67	12
	Ending Fund Balance	1,014	142	174	165	241	253

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2010</u>	<u>2011</u> <u>Budget</u>
	Beginning Fund Balance	60,465	27,776	4,793	21,793	17,379	17,379
	Receipts						
	Federal Revenue	0	0	0	0		0
	State of Ill - Public Aid	0	11,915	0	0		0
	Maintenance & Child Support Fees	13,101	102	12,580	0		0
	Interest	244		28			
	Receipts Subtotal	13,345	12,017	12,608	0	0	0
	Transfers In						
	Total Receipts & Transfers In	13,345	12,017	12,608	0	0	0
	Disbursements						
	Maintenance & Child Support	0	0	0	0		0
	Transfers Out to General Fund	46,034	35,000	22	17,000		17,000
	Total Disbursements & Transfers Out	46,034	35,000	22	17,000	0	17,000
	Excess (Defic) of Rec over Disburs	(32,689)	(22,983)	12,586	(17,000)	0	(17,000)
	Ending Fund Balance	27,776	4,793	17,379	4,793	17,379	379

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

290-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	211,552	224,027	203,764	195,421	202,795	216,134
	Receipts						
	Document Storage Fees	32,402	28,866	29,878	30,000	30,208	30,000
	Interest	10,769	7,832	7,405	5,850	22,131	5,850
	Receipts Subtotal	43,171	36,698	37,283	35,850	52,339	35,850
	Transfers In						
	Total Receipts & Transfers In	43,171	36,698	37,283	35,850	52,339	35,850
	Disbursements						
	Document Storage	15,696	26,961	18,252	15,500	15,000	15,500
	Transfers Out to General Fund	15,000	30,000	20,000	24,000	24,000	24,000
	Total Disbursements & Transfers Out	30,696	56,961	38,252	39,500	39,000	39,500
	Excess (Defic) of Rec over Disburs	12,475	(20,263)	(969)	(3,650)	13,339	(3,650)
	Ending Fund Balance	224,027	203,764	202,795	191,771	216,134	212,484

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>	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	55,619	68,228	90,937	84,537	109,892	98,292
	Receipts						
	Recording Fees	40,582	39,778	41,484	41,000	23,000	37,000
	Interest	2,705	1,746	514	800	400	400
	Receipts Subtotal	43,287	41,524	41,998	41,800	23,400	37,400
	Transfers In						
	Total Receipts & Transfers In	43,287	41,524	41,998	41,800	23,400	37,400
	Disbursements						
	Recorder's Automation Expense	10,678	8,815	8,043	25,000	20,000	80,000
	Debt Service						
	Transfers Out to General Fund	20,000	10,000	15,000	15,000	15,000	15,000
	Total Disbursements & Transfers Out	30,678	18,815	23,043	40,000	35,000	95,000
	Excess (Defic) of Rec over Disburs	12,609	22,709	18,955	1,800	(11,600)	(57,600)
	Ending Fund Balance	68,228	90,937	109,892	86,337	98,292	40,692

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

292-00-000 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	3,980	4,970	3,493	4,351	4,117	4,122
	Receipts						
	Fees	6,192	6,187	5,320	6,300	5,000	6,000
	State Grant			1,628			
	Interest	13	15	9	10	5	5
	Receipts Subtotal	6,205	6,202	6,957	6,310	5,005	6,005
	Transfers In						
	Total Receipts & Transfers In	6,205	6,202	6,957	6,310	5,005	6,005
	Disbursements						
	Recorder's Automation Expense	215	2,679	3,333	2,500	2,000	2,000
	Transfers Out to General Fund	5,000	5,000	3,000	3,000	3,000	3,000
	Total Disbursements & Transfers Out	5,215	7,679	6,333	5,500	5,000	5,000
	Excess (Defic) of Rec over Disburs	990	(1,477)	624	810	5	1,005
	Ending Fund Balance	4,970	3,493	4,117	5,161	4,122	5,127

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

<u>293-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2010</u>	<u>2011</u> <u>Budget</u>
	Beginning Fund Balance	13,184	13,430	12,972	17,108	8,902	4,816
	Receipts						
	Fees	59,002	58,308	60,198	70,000	60,200	60,000
	Interest	44	34	32	30	14	30
	Receipts Subtotal	59,046	58,342	60,230	70,030	60,214	60,030
	Transfers In						
	Total Receipts & Transfers In	59,046	58,342	60,230	70,030	60,214	60,030
	Disbursements						
	GIS Expenditures	0	0	0	0		0
	Transfers Out to General Fund	58,800	58,800	64,300	64,300	64,300	64,300
	Total Disbursements & Transfers Out	58,800	58,800	64,300	64,300	64,300	64,300
	Excess (Defic) of Rec over Disburs	246	(458)	(4,070)	5,730	(4,086)	(4,270)
	Ending Fund Balance	13,430	12,972	8,902	22,838	4,816	546

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

<u>215-00-XXX</u> <u>Account #</u>	<u>Account Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Estimated to</u> <u>11/30/2010</u>	<u>2011</u> <u>Budget</u>
	Beginning Fund Balance		68,198	(69,546)	56,987	53,702	56,987
	Receipts						
142-3653-001	Streator-Cayuga South & North	0	220,560	114,242	0	0	0
142-3653-004	K4 Wind Farm LLC	0	0	25,000	0	0	0
142-3653-005	Navitas Energy - Minonk Wind	0	0	25,000	0	15,000	0
142-3653-006.	Streator-Deer Run Windfarm	0	0	0	0	150,000	
142-3653-003	Navitas Energy - Top Crop	0	0	0	0	125,000	0
	Windfarm Application Fees	0	0	0	450,000		450,000
000-3800-001	Interest NOW		131	81		152	
	Receipts Subtotal	0	220,691	164,323	450,000	290,152	450,000
	Total Receipts	0	220,691	164,323	450,000	290,152	450,000
	Disbursements						
142-4141-XXX	Meeting Expense	0				22,714	
142-4301-XXX	Consulting Services	0	356,305	39,936		110,000	
142-4322-XXX	Mileage	0	0	92		950	
142-4331-XXX	Postage	0	2,130	824		3,450	
142-4401-XXX	Office Supplies	0	0	223		6,500	
	General & Administration	0			450,000		450,000
	Total Disbursements	0	358,435	41,075	450,000	143,614	450,000
	Excess (Defic) of Rec over Disburs	0	(137,744)	123,248	0	146,538	0
	Ending Fund Balance	0	(69,546)	53,702	56,987	200,240	56,987

Department: Enterprise Zone Fund
 Department Dir: Charles Schopp
 Division: Special Revenue Fund

<u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/2010</u>	<u>2011 Budget</u>
	Beginning Fund Balance	0	0	0	0	0	5,766,648
216-00-000-	Receipts						
3653-001	Streator Cayuga Ridge South (Transfer)	0	0	0	0	5,903,779	
3653-002	Streator Deer Run				0	0	
3653-003	Top Crop Wind Farm				0	0	
3653-004	K-4 Wind Farm				0	0	
3653-005	Minonk Wind Farm				0	0	1,000,000
3800-001	Interest Earned (NOW)				0	24,232	
3800-003	Interest Earned (Investments)		0	0	0	6,510	
	Receipts Subtotal	0	0	0	0	5,934,521	1,000,000
	Total Receipts	0	0	0	0	5,934,521	1,000,000
216-00-219-	Disbursements						
4201-002	GLCEDC Grants	0	0	0	0	67,873	132,127
4201-003	GLCEDC Loan Program	0	0	0	0	100,000	200,000
4578-002	Dwight Pro-Active Reimbursement	0	0	0	0	0	50,000
4578-003	Fairbury Pro-Active Reimbursement	0	0	0	0	0	50,000
4578-004	Pontiac Pro-Active Reimbursement	0	0	0	0	0	100,000
4578-219	Greater Liv Co Economic Development Cncl	0	0	0	0	0	80,000
4578-552	Odell Tower Expenses						7,500
4699-692	LivCo Soil & Water Conservation						23,000
	Disbursements Subtotal	0	0	0	0	167,873	642,627
	Transfers Out						
4578-690	ETSB - Dispatch Funding	0	0	0	0	0	225,000
4700-310	County Pro-Active Reimbursement	0	0	0	0	0	150,000
		0	0	0	0	0	
		0	0	0	0	0	
	Transfers Out Subtotal	0	0	0	0	0	375,000
	Total Disbursement and Transfers						1,017,627
	Excess (Defic) of Rec over Disburs	0	0	0	0	5,766,648	(17,627)
	Ending Fund Balance	0	0	0	0	5,766,648	5,749,021

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

Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/2010	2011 Budget
	Beginning Fund Balance	0	0	24,035	722,535	739,819	781,619
	Receipts						
225-00-000-3653-001	Streator Cayuga Ridge South	0	24,000	688,000	96,000	80,000	0
225-00-000-3653-002	Streator Deer Run				0		48,000
225-00-000-3653-003	Top Crop Wind Farm				0		0
225-00-000-3653-004	K-4 Wind Farm				0		0
225-00-000-3653-005	Minonk Wind Farm				0		12,000
225-00-000-3800-001	Interest Earned (NOW)				3,000	800	1,000
225-00-000-3800-003	Interest Earned (Investments)		35	27,784	16,500	11,000	12,000
	Receipts Subtotal	0	24,035	715,784	115,500	91,800	73,000
	Total Receipts	0	24,035	715,784	115,500	91,800	73,000
	Disbursements						
225-00-000-4500-105	Design & Construction Engineering	0	0	0	50,000	0	24,000
225-00-000-4500-110	Right-of-Way	0	0	0	0	0	0
225-00-000-4500-410	Construction: Surface	0	0	0	0	0	700,000
225-00-000-4500-415	Construction: Bridges/Culverts	0	0	0	0	0	0
		0	0	0	0	0	0
	Disbursements Subtotal	0	0	0	50,000	0	724,000
	Transfers Out						
	Transfer Out to County Highway Fund	0	0	0	0	50,000	50,000
		0	0	0	0	0	0
	Transfers Out Subtotal	0	0	0	0	50,000	50,000
	Total Disbursement and Transfers						774,000
	Excess (Defic) of Rec over Disburs	0	24,035	715,784	65,500	41,800	(701,000)
	Ending Fund Balance	0	24,035	739,819	788,035	781,619	80,619

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

550-10-990 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/10	2011 Budget
	Beginning Fund Balances (Includes Reserve)	249,827	198,966	212,497	205,890	222,305	142,239
	Revenues						
3500-000	Teleco Receipts	289,680	276,657	275,537	296,226	260,023	260,000
3700-000	Receipts - Other	0	1,305	0	0	0	0
3810-001	Interest - NOW Account	172	244	190	200	140	150
3810-003	Interest - Investments	6,425	4,594	2,467	3,500	2,400	2,400
3900-000	Interfund Transfers	20,000	29,666	31,089	33,598	31,420	32,649
	Total Cash Income	316,277	312,466	309,284	333,524	293,983	295,199
	Expenses						
4101-000	Department Head	40,371	48,918	50,825	51,939	51,996	53,556
4110-000	Wages	47,539	1,740	20,996	23,183	15,685	22,707
4203-000	Social Security Expense	6,725	3,825	5,348	5,693	5,178	5,833
4204-000	SUTA Expense	0	96	171	180	164	164
4205-000	Health Insurance Expense	10,906	5,258	9,574	6,850	6,822	7,542
4207-000	Life Insurance Expense	144	21	43	44	19	20
4230-000	Unemployment Expense	1,334	0	0	0	112	0
4303-000	Audit	2,300	0	0	0	0	3,000
4304-000	Professional Services - Legal	0	0	0	1,500	0	1,500
4305-000	Contractual Agreements/Services	21,016	24,398	7,670	9,800	8,865	9,492
4305-310	Map/Address Expense	0	0	620	800	600	800
4305-318	DTN	0	0	2,148	2,148	2,208	800
4313-320	Building Maintenance	5,185	906	884	1,000	500	1,000
4313-323	Equipment Repair Incl 911 Equipment	0	3,366	2,223	14,500	14,500	4,500
4313-324	Computer Repair/Expense	0	367	500	1,000	500	1,000
4320-000	Educational Conf/Training	528	2,338	249	3,300	3,300	3,300
4322-000	Mileage	2,796	1,904	2,172	2,500	1,500	2,500
4322-***	Board Mileage	0	0	0	1,000	1,000	1,000
4330-000	Telephones	114,299	123,998	124,378	130,000	125,000	130,000
4331-000	Postage & Shipping	796	600	709	700	850	900
4332-000	Printing	0	1,053	478	500	250	500
4333-000	Subscriptions/Periodicals/Books	10	64	10	100	50	100
4334-000	Dues & Memberships (Licenses)	675	649	755	1,000	1,000	1,100
4399-390,4380	Marketing/Public Education	0	923	953	1,500	1,200	1,500
4401-000	Office Supplies	7,358	3,401	3,611	6,000	6,000	6,000
4430-000	Utilities	11,767	16,242	16,325	21,000	20,000	21,000
4440-000	Operational Supplies	1,345	554	589	1,180	1,000	1,200
4480-000	Uniforms	163	850	1,699	2,550	1,500	1,500
4490-500	Other Supplies	618	655	0	825	750	825
4504-000	New Equipment	32,071	6,809	0	5,000	3,500	5,000
4308-000	Communication Equipment-Moved to Radio	6,815	0	0	0	0	0
4504-504	Radio Equipment	16,462	0	5,184	10,000	10,000	35,000
4699-999	Contingency & Depreciation	368	0	0	10,000	10,000	10,000
4700-001	Transfer to Other Funds	35,546	50,000	60,000	131,712	80,000	121,512
	Total Cash Expense	367,137	298,935	318,113	447,504	374,049	454,851
	Net Cash Basis Income (Loss)	(50,860)	13,531	(8,829)	(113,980)	(80,066)	(159,652)
	Ending Fund Balances	198,967	212,497	203,668	91,910	142,239	(17,413)

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

552-10-992 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	Estimated to 11/30/10	2011 Budget
	Beginning Fund Balances (Includes Reserve)	84,136	52,968	20,564	5,492	24,814	(45,239)
	Revenues						
3200-000	Government Agency Revenue	377,146	407,297	436,057	434,220	434,220	434,220
3300-000	Fire & Ambulance Fees	41,370	43,903	43,903	43,903	43,903	43,903
3400-000	Other Receipts	0	50	20	0	0	0
3810-001	Interest - Investments	183	81	1,345	80	200	200
3900-000	Interfund Transfers	105,546	110,000	140,000	263,425	200,000	243,024
	Receipts - Other	61	0				
	Total Cash Income	524,306	561,331	621,325	741,628	678,323	721,347
	Expenses						
4110-000	Employee Wages	383,144	430,014	446,497	502,982	492,944	511,068
4203-000	Social Security Expense	29,557	32,317	33,104	37,662	37,710	39,167
4205-000	Health Insurance Expense	57,085	60,704	65,798	88,938	81,868	90,504
4207-000	Life Insurance Expense	356	199	243	312	230	250
4204-000	SUTA Expense	8,148	1,272	860	1,750	984	1,066
4305-000	Other Prof/Tech Srvs	6,594	18,081	0	1,500	1,500	1,500
4305-318	LEADS/LEMS	2,437	4,734	4,370	4,370	4,370	4,370
4305-324	Maintenance Agrmnts (NeverFail,VisionAir)	0	0	0	15,630	13,626	14,600
4313-323	Equipment Repair	4,746	0	0	0	0	0
4313-324	Computer Repair/Expense	0	0	1,290	4,000	4,000	4,000
4313-325	Radio Repair/Maintenance	0	24,993	23,075	30,000	30,000	55,000
4315-000	Tower Lease	15,440	0	16,305	16,522	15,000	12,000
4315-323	Equipment Rental	1,287	0	0	0	0	0
4320-000	Educational Conf/Training	5,711	7,676	6,945	5,000	5,100	5,000
4322-000	Mileage	113	0	0	250	100	500
4332-000	Printing	401	0	0	0	0	0
4334-000	Dues & Memberships	389	0	92	3,000	2,244	2,400
4399-000	New Hire Expense	0	0	0	3,400	3,400	6,440
4401-000	Office Supplies	887	428	62	0	0	0
4430-000	Electricity	1,376	3,824	3,461	3,800	4,000	4,100
4431-000	Heat/Gas	27	130	0	600	600	600
4440-000	Operational Supplies	144	0	0	600	300	600
4480-000	Uniform Reimbursement	12,244	9,363	1,261	4,550	4,550	4,550
4480-420	Medical Reimbursement	0	0	11,755	11,050	11,050	13,000
4504-000	New Equipment:	88	0	2,247	15,000	12,800	5,000
4504-504	Radio	115	0	0	12,000	12,000	12,000
4699-999	Contingency	5,184	0	5,000	10,000	10,000	10,000
4700-000	Transfer to Other Funds	20,000	0	0	0	0	0
	Total Expense	555,473	593,735	622,365	772,916	748,376	797,715
	Net Cash Basis Income (Loss)	(31,167)	(32,404)	(1,040)	(31,288)	(70,053)	(76,368)
	Ending Fund Balance	52,969	20,564	19,524	(25,796)	(45,239)	(121,607)

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

554-10-994 <u>Account #</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Estimated to 11/30/10</u>	<u>2011 Budget</u>
	<u>Beginning Fund Cash Balances</u>	210,377	259,631	362,644	465,032	480,137	464,851
	<u>Revenue</u>						
3600-000	Wireless Receipts	128,612	197,104	195,898	150,000	170,000	170,000
3810-001	Interest - NOW Account	274	203	259	100	150	150
3600-002	Interest - Investments	5,925	3,956	6,369	3,200	3,200	3,400
	Total Cash Income	134,811	201,263	202,526	153,300	173,350	173,550
	<u>Expenses</u>						
4100-000	Wages and Benefits	0	29,666	31,089	33,598	31,420	32,649
4305-000	Other Professional/Technical Services	13,300	260	304	2,700	500	1,500
4305-***	Contractual Services (Attorney-Accountant)	1,812	0	0	0	0	0
4305-310	Mapping/GeoCom	0	0	5,680	6,580	6,580	6,580
4305-***	Phase II-Moved to 4504-502	0	5,516	0	0	0	0
4305-***	Maintenace & Repairs	358	0	0	0	0	0
4313-324	Computer Repair & Expense	0	0	304	1,500	1,200	5,000
4320-000	Educational Conference/Training	0	237	0	500	500	500
4321-000	Travel/Meetings	0	0	0	0	0	0
4322-000	Mileage	0	39	0	250	125	250
4330-000	Telephone	781	0	0	0	0	0
4330-330	Cell Phones	0	1,242	1,300	1,300	1,311	1,380
4331-000	Postage/Shipping	0	0	0	0	0	0
4400-000	Operational Supplies	0	0	0	0	0	0
4504-502	Phase II Zetron Upgrade	0	0	0	14,500	14,500	25,000
4599-000	Equipment		0	10,000	10,000	10,000	10,000
4699-999	Contingency	0	1,290	0	2,500	2,500	2,500
4700-000	Transfer to Other Funds	70,000	60,000	80,000	131,713	120,000	121,512
	Total Cash Expense	86,251	98,250	128,677	205,141	188,636	206,871
	Net Cash Basis Income (Loss)	48,560	103,013	73,849	(51,841)	(15,286)	(33,321)
	<u>Ending Fund Balance</u>	258,937	362,644	436,493	413,191	464,851	431,530

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 was the County's only enterprise fund.

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

Department: Nursing Home
 Department Dir: Steve Johnson
 Division: Good Samaritan

100-00-100 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget
	Retained Earnings - Beginning	1,550,606	1,908,860	1,971,379	2,641,789
	Operating Revenue				
	Private Pay Patient Care	608,924	207,644	128,745	147,825
	Medicaid	2,951,319	1,550,876	1,585,781	2,636,760
	Medicare	381,560	381,768	632,152	940,240
	Medicare Part B	0	0	0	78,000
	Non-Operating Revenue				
	Employee Meals	0		0	681
	Hair Service	0		0	341
	Vending Machine	0		0	596
	Visitor Meals	0		0	197
	Real Estate Property Tax	554,261		0	33,057
	Mobile Home Property Tax	0		0	0
	County Board Resolution	0		0	1,000,000
	Interest	5,499	10,321	1,395	0
	Miscellaneous	69,988	55,062	46,696	1,850
	Activity Fund	0		0	1,656
	Special Project	0		0	0
	Special Account Revenues	0		0	11,595
	Memorial Savings	0		0	0
	Resident Relief Fund	0		0	0
	Receipts Subtotal	4,571,551	2,205,671	2,394,769	4,852,798
	Transfers In				
	IMRF	0	0	0	75,418
	FICA	0	0	0	141,408
	Tort/Liability Ins Fund	0	0	0	111,396
	Safety Coordinator salary reimbursement	0	0	0	0
	Working Cash Fund	1,011,303	2,295,638	0	0
	Transfers In Subtotal	1,011,303	2,295,638	1,689,928	328,222
	Total Receipts & Transfers In	5,582,854	4,501,309	4,084,697	5,181,020

3/1/2010

Livingston Manor was transferred to Good Samaritan of Pontiac

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

100-00-100 Account #	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget
	Disbursements				
	Administration	1,254,593	1,092,415	1,604,526	1,185,743
	Dietary	377,900	280,718	280,749	310,430
	Housekeeping	119,346	103,342	93,760	102,225
	Laundry	50,480	42,212	46,517	59,500
	Nursing	1,907,135	1,731,624	1,505,734	1,600,760
	Physical Plant	345,123	407,468	358,288	491,908
	Activities	35,664	24,705	48,668	83,415
	Social Services	69,505	42,706	32,383	41,500
	Safety	0	0	0	0
	Capital and other	1,064,854	713,600	451,713	358,552
	Medicare Expenses		0	0	206,000
	Activity Fund	0	0	0	0
	Special Project	0	0	0	0
	Special Account Revenues	0	0	0	0
	Memorial Savings	0	0	0	0
	Resident Relief Fund	0	0	0	0
	Disbursements Subtotal	5,224,600	4,438,790	4,422,338	4,440,033
	Transfers Out				
	General Fund--Roof Repayment				
	General Fund--Fundware Maintenance				
	Transfers Out Subtotal	0	0	0	0
	Total Disbursements	5,224,600	4,438,790	4,422,338	4,440,033
	Excess (Defic) of Rec over Disburs	358,254	62,519	(337,641)	740,987
	Retained Earnings - End	1,908,860	1,971,379	1,633,738	3,382,776

3/1/2010

Livingston Manor was transferred to Good Samaritan of Pontiac