

LIVINGSTON COUNTY, ILLINOIS

**BUDGET APPROPRIATIONS AND TAX LEVIES
YEAR ENDING NOVEMBER 30, 2009**



ADOPTED: NOVEMBER 13th, 2008

LIVINGSTON COUNTY, ILLINOIS

"...serving the people of Livingston County"

William Flott, Chair
Jon Goembel, Vice Chair

District One

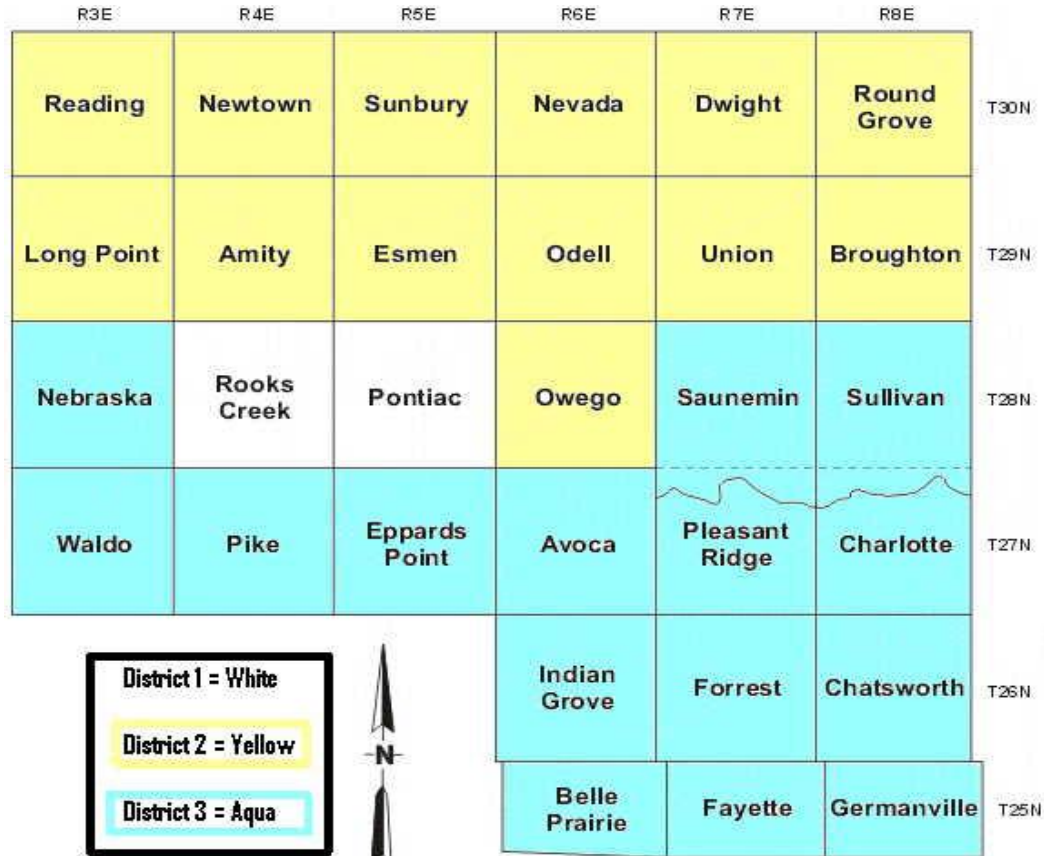
Frank Deninger
 Bill Fairfield
 Carolyn Gerwin
 George Knudsen
 Bruce Koerner
 Eldon Ruff
 Jack Vietti
 Roger Wahls

District Two

William Flott
 David Heath
 Daryl Holt
 Helen Holz
 Jeanne Rapp
 Robert Weller
 Dee Woodburn
 Robert Young

District Three

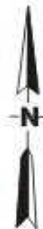
Carl Borngasser
 Ronald Deany
 John Franey
 Jon Goembel
 Roger Kirkton
 Tim Shafer
 John "Dick" Spafford
 Stan Weber



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, 2009

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LIVINGSTON COUNTY TAX LEVIES - 2008 payable 2009

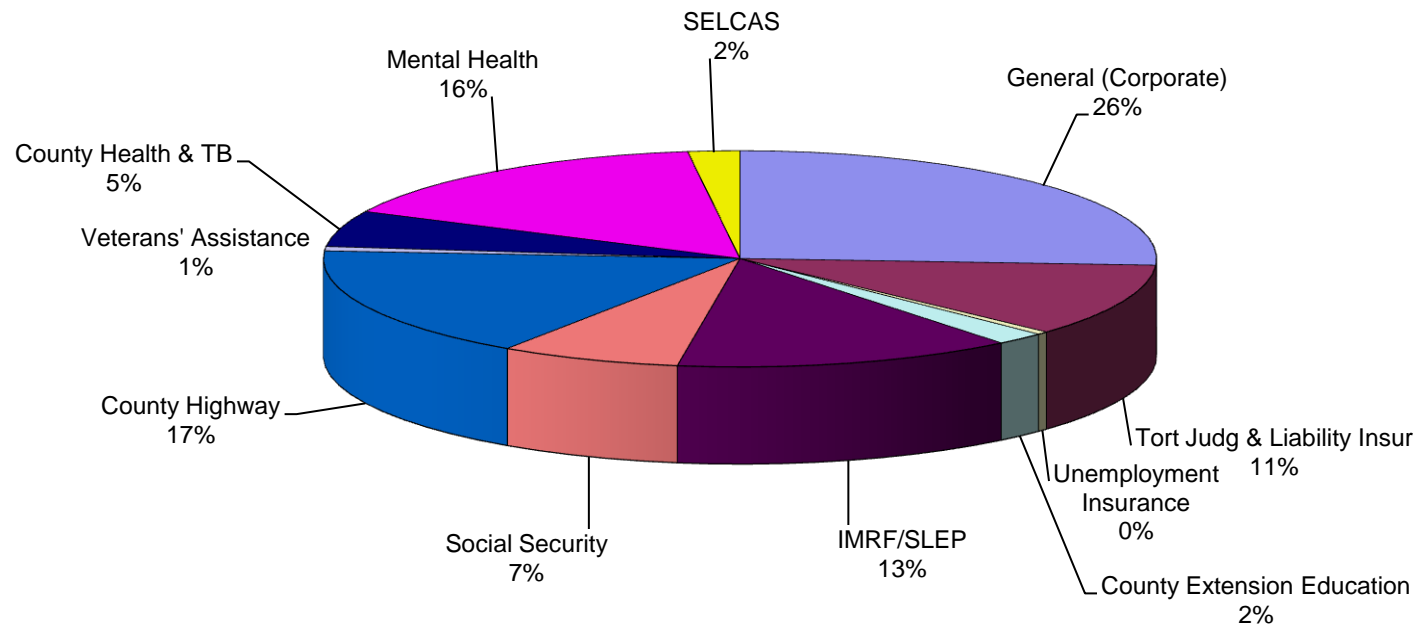
COUNTY LEVIES	Est	Max	Proposed	Adopted	07-08	07-08	06-07	06-07	05-06	05-06
	EAV	Rate	08-09 Rate	08-09 Levy	Proposed Rate	Actual Extension	Actual Rate	Actual Extension	Actual Rate	Actual Extension
General (Corporate)	570,526,805	None	0.31047	1,771,313	0.28753	1,581,400	0.26998	1,422,800	0.26993	1,376,643
Tort Judg & Liability Insur	570,526,805	None	0.13006	742,000	0.13391	736,500	0.13416	707,000	0.12000	612,000
Unemployment Insurance	570,526,805	None	0.00526	30,000	0.00545	30,000	0.00102	5,355	0.00100	5,100
County Extension Education	570,526,805	0.05000	0.02295	130,916	0.02268	124,725	0.02297	121,075	0.02271	115,821
IMRF/SLEP	570,526,805	None	0.15722	897,000	0.15865	872,550	0.14121	744,184	0.13897	708,747
Social Security	570,526,805	None	0.08373	477,694	0.12364	680,000	0.13525	712,751	0.13310	678,810
Co Highway	570,526,805	0.20000	0.09991	570,000	0.10000	550,000	0.10000	527,000	0.10000	510,000
Co Aid to Bridges	570,526,805	0.05000	0.04990	284,716	0.05000	275,000	0.05000	263,500	0.05000	255,000
Fed Aid Highway Matching	570,526,805	0.05000	0.04990	284,716	0.05000	275,000	0.05000	263,500	0.05000	255,000
Veterans' Assistance	570,526,805	0.04000	0.00780	44,500	0.02638	130,000	0.02638	139,000	0.02700	137,700
Livingston Manor Operations	570,526,805	0.10000	0.00000	0	0.10000	0	0.10000	527,000	0.10000	510,000
County Health	570,526,805	0.10000	0.05959	340,000	0.05776	317,680	0.05776	304,375	0.06000	306,000
Tuberculosis Clinic	570,526,805	0.15000	0.00482	27,500	0.00500	27,500	0.00500	26,350	0.00500	25,500
			0.98161	5,600,355	1.01825	5,600,355	1.09372	5,763,890	1.07771	5,496,321
<u>MENTAL HEALTH LEVIES</u>										
Mental Health Board 708	570,526,805	0.15000	0.13010	742,263	0.12853	706,895	0.12774	673,200	0.12500	637,500
Mental Health Board 377	570,526,805	0.10000	0.05887	335,860	0.05816	319,867	0.05780	304,606	0.05760	293,760
		0.25000	0.18897	1,078,123	0.18668	1,026,762	0.18554	977,806	0.18260	931,260
<u>SELCAS LEVIES</u>										
Chatsworth	6,800,000		0.20304	13,807	0.19338	13,150	0.16471	11,200	0.15750	11,000
Strawn	680,000		0.19294	1,312	0.18382	1,250	0.17132	1,165	0.15750	1,100
Forrest	9,700,000		0.19376	18,795	0.18454	17,900	0.16907	16,400	0.15750	15,700
Fairbury	42,700,000		0.19193	81,952	0.18279	78,050	0.16703	71,320	0.15750	69,400
Rural	59,950,000		0.03547	21,262	0.03378	20,250	0.02988	17,915	0.03150	19,200
	119,830,000		0.81714	137,128	0.77831	130,600	0.70201	118,000	0.66150	116,400
TOTAL LEVIES				6,815,606		6,757,717		6,859,696		6,543,981

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 - 2008 TAX LEVY



**LIVINGSTON COUNTY
SUMMARY OF DISBURSEMENTS AND TRANSFERS OUT
FISCAL YEARS 2005 TO 2009**

<u>Disbursements & Transfers Out</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
General Account	7,342,268	8,146,762	8,417,271	9,383,224	9,989,849
Tort Judgment & Liability Insurance Fund	721,174	644,462	675,360	761,500	701,500
Unemployment Insurance Fund	19,611	20,587	29,075	32,420	30,000
Streator Landfill Fund (Unrestricted)	52,631	64,803	68,360	98,288	99,538
Pontiac Landfill Fund	6,836,568	1,973,684	1,356,814	2,767,215	3,663,557
Livingston Manor Capital Projects	30,109	0	608,592	1,550,000	2,384,603
Livingston Manor Tax Levy Fund	287,866	509,900	554,261	0	0
Illinois Municipal Retirement Fund (IMRF)	832,150	903,757	873,800	898,150	742,000
Social Security Fund	690,973	688,715	675,952	699,000	680,000
County Highway Funds	1,642,567	1,261,197	1,244,248	1,907,600	2,199,300
Public Health Funds (County Health & TB)	2,051,785	2,089,705	2,371,134	2,176,600	2,838,700
Mental Health Funds (708 & 377)	1,181,083	1,190,370	1,254,318	1,303,271	1,363,273
Veteran's Assistance Commission Fund	96,265	102,324	94,678	152,050	127,000
County Extension Education Fund	113,255	116,302	121,398	124,725	130,916
Treasurer's Automation Fund	10,807	8,662	10,970	11,500	12,500
Law Library Fund	15,729	18,227	17,211	22,000	22,000
Indemnity Fund	0	829	0	0	0
Court Systems Fund	85,000	55,000	70,000	55,000	75,000
Court Automation Fund	152,948	83,785	82,747	77,000	72,000
Court Security Fund	91,731	77,500	127,202	144,321	149,308
Probation Services Fee Fund	35,516	48,819	85,217	119,321	112,139
Victim Coordinator's Fund	23,900	14,500	23,000	19,106	19,106
Maintenance & Child Support Fee Fund	0	42,000	46,034	30,000	30,000
Sheriff Drug Traffic Prevention Fund	4,906	4,902	5,578	0	0
State's Attorney Drug Traffic Prevention	3,290	424	1,907	0	0
Document Storage Fund	44,028	35,174	30,696	70,000	70,000
Special Recording Fee Fund	21,656	30,242	30,678	70,000	60,000
Vital Records Fund	7,752	5,187	5,215	7,000	6,000
GIS Fund	28,000	56,000	58,800	58,800	64,300
Criminal Justice Grant	0	46,083	0	0	0
Circuit Clerk Operation & Administration	0	0	3,891	0	0
Windfarm Application Fees	0	0	7,381	0	387,500
Emergency Telephone System Board	965,035	887,428	940,982	1,419,636	1,326,121
Nursing Home Fund	4,599,838	5,012,281	5,224,600	5,484,521	4,306,380
Total Disbursements	27,988,441	24,139,611	25,117,370	29,442,248	31,662,590

Transfers Out Include Interfund Transfers and account for \$2,227,018 of the total. Disbursements total \$29,269,777.

<u>CAPITAL ITEMS</u>	<u>Departments</u>	<u>Estimated Cost</u>	<u>Pontiac Host</u>	<u>Document Storage Fee Fund</u>
<u>Projects</u>				
Balance of GIS/Mapping	Assessor	151,200	151,200	
Regional Planning	RP,Zn,ESDA	50,000	50,000	
Fee Study-Sheriff, Cty Clerk, Treasurer	Shr,CClr,Trea	20,570	20,570	
<u>Maintenance-Repair & Improvement</u>				
Remodeling Treasurer's Office, Courthouse	Maintenance	39,000	39,000	
H&E Parking Lot-Seal	Maintenance	12,000	12,000	
IHR Replacement of Doors	IHR,MH,PH	5,000	5,000	
<u>Office Equipment</u>				
Digital Scanner System	Circuit Clerk	25,000		25,000
<u>Systems</u>				
State's Attorney Software	SA/Circuit Clerk	26,537	26,537	
Accounting Software Systems	HR,BK,Treas,PH	100,000	100,000	
IT Implementation	IT, CTY Board	50,000	50,000	
Computer Equipment	Assessor	4,000	4,000	
Copier for Chambers (Now Frobish)	Judicial	5,000	5,000	
Copier	RP,Zn,ESDA	7,500	7,500	
Copier	State's Attrny	7,500	7,500	
<u>Sheriff</u>				
Rifles with Lights (5)	Sheriff	5,000	5,000	
Portable Radios (10)	Sheriff	11,000	11,000	
VHR Radios (5)	Sheriff	4,000	4,000	
<u>Furniture & Fixutres</u>				
Conference Table and 6-8 Chairs	Cty Board	6,000	6,000	
PCS Chairs (Basement Meeting Room)	Cty Board	2,500	2,500	
Employee's Workstations	Treasurer	15,000	15,000	
Client Counter/Treasurer's Office	Treasurer	4,000	4,000	
Work Surface & Storage in Server Room	Treasurer	4,000	4,000	
<u>Other Equipment</u>				
Trailer for Maintenance	Maintenance	2,500	2,500	
Snowblower	Jail	3,500	3,500	
Video Visitation Equipment (W-1 & W-2 Areas)	Jail	14,000	14,000	
Scan & Touch Screens	Cty Clerk	13,750	13,750	
IHR Security-Lockdown System	IHR,MH,PH	30,000	30,000	
		<u>618,557</u>	<u>593,557</u>	<u>25,000</u>

<u>CAPITAL ITEMS</u>	<u>Departments</u>	<u>Estimated Cost</u>	<u>Pontiac Host</u>	<u>Document Storage Fee Fund</u>
<u>BRICKS AND MORTAR</u>				
Odell Tower (ETSB and Sheriff; HWY)	ETSB	250,000	250,000	
Law & Justice Center	Judicial	1,300,000	1,300,000	
		<u>1,550,000</u>	<u>1,550,000</u>	
<u>ECONOMIC DEVELOPMENT</u>				
Greater LivCo Economic Development Cncl		<u>80,000</u>	<u>80,000</u>	
<u>COUNTY ENHANCEMENTS</u>				
ETSB - Dispatch Funding	ETSB	225,000	225,000	
Proactive Units		315,000	315,000	
		<u>540,000</u>	<u>540,000</u>	
<u>GENERAL FUND/EMERGENCY FUND</u>				
General Fund Transfer		<u>900,000</u>	<u>900,000</u>	
FY 2009 CAPITAL BUDGET		<u>3,688,557</u>	<u>3,663,557</u>	<u>25,000</u>

GENERAL FUND

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

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

The General Account accounts for all other General Fund Receipts and disbursements, except those of Other Fee Offices, Tort, Unemployment, and Replacement Tax Accounts. The FY 2009 Operating Budget accounts for General Account activities independently to give an accurate view of the resources used and available for General Account activities, programs and departments.

Those departments in the General Account Group include:

County Board	Maintenance - Courthouse
County Board Office	Maintenance - OSF Building
Human Resources Support	Maintenance - Union Planters Building
County Offices Support	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**

	2005	2006	2007	2008	2009
	Actual	Actual	Actual	Budget	Budget
Beginning Fund Balance	1,805,856	1,660,526	1,875,005	1,724,820	1,827,806
Revenues	6,691,993	7,006,420	7,249,703	7,456,154	8,159,349
Transfers In	504,945	1,354,821	1,518,603	1,528,836	1,551,391
Total Revenues and Transfers In	<u>7,196,938</u>	<u>8,361,241</u>	<u>8,768,306</u>	<u>8,984,990</u>	<u>9,710,740</u>
Expenditures	7,302,268	8,106,762	8,377,271	9,343,224	9,949,849
Transfers Out	40,000	40,000	40,000	40,000	40,000
Total Expenditures and Transfers Out	<u>7,342,268</u>	<u>8,146,762</u>	<u>8,417,271</u>	<u>9,383,224</u>	<u>9,989,849</u>
Excess (Deficiency) of Revenue over Expenditures	<u>(145,330)</u>	<u>214,479</u>	<u>351,035</u>	<u>(398,234)</u>	<u>(279,109)</u>
Ending Fund Balance	<u>1,660,526</u>	<u>1,875,005</u>	<u>2,226,040</u>	<u>1,326,586</u>	<u>1,548,697</u>

GENERAL FUND REVENUES

	2005	2006	2007	2008	2009
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Receipts:					
Personal Property Replacement Tax	410,169	382,312	465,292	420,000	425,670
Property Taxes	1,345,521	1,376,262	1,424,742	1,581,400	1,771,313
State Income Taxes	1,084,754	1,189,328	1,283,230	1,200,000	1,200,000
County Sales Tax	1,251,634	1,211,687	1,282,684	1,420,000	1,440,000
Inheritance Tax	37,394	52,525	58,175	60,000	60,000
Emergency Mgmt Asst			8,010		
Operating grants/contributions-federal	-	-	-	-	-
State's Attorney Salary Reimb	122,587	127,146	135,416	133,156	141,122
Assist State's Attorneys' Salary Reimb	46,833	48,500	48,500	76,000	84,875
Probation Officer Salary Reimb	215,494	226,118	222,100	223,823	239,869
Supervisor of Assessments	26,520	27,083	27,971	27,125	29,000
Reimb for Police Training	1,524	2,157	1,655	7,000	10,000
Sheriff's Town Contracts	-	-	217,150	217,150	218,000
Jail Reimbursements	-	-	-	65,000	110,000
Circuit Court	-	-	-	2,500	2,500
Public Defender reimbursement	-	12,574	37,723	-	-
Miscellaneous Reimbursements	-	-	-	12,000	10,000
State of Illinois & Other Reimbursements	412,958	443,578	698,525	763,754	845,366
Rent (farm ground, H&E, UP & VA)	164,205	165,778	167,873	160,000	160,000
Interest on Investments	17,664	26,394	24,761	10,000	13,000
Penalties and Costs - Collector	109,448	150,963	122,041	120,000	125,000
Other/Miscellaneous	91,032	42,890	109,056	10,000	10,000
Other Revenue	382,349	386,025	423,731	300,000	308,000
Planning, Zoning & Solid Waste Fees	12,048	14,692	12,486	15,000	399,500
Assessor's Fees	7,569	9,120	10,566	15,000	17,000
Coroners's Office Fees	5,462	3,956	11,755	6,000	7,500
County Clerk's Fees	414,631	435,278	296,828	435,000	435,000
Court Services Fees	3,025	5,573	6,551	5,000	5,000
Circuit Clerk's Fees & Fines	988,110	1,153,712	1,082,701	1,100,000	1,100,000
Sheriff's Fees, Services & Fines	305,358	308,987	163,578	105,000	115,000
State's Attorney's Fees	31,011	33,385	28,859	30,000	30,000
Charges for Services	1,767,214	1,964,703	1,613,324	1,711,000	2,109,000
Operational Subtotal	6,691,993	7,006,420	7,249,703	7,456,154	8,159,349

GENERAL FUND REVENUES

	2005	2006	2007	2008	2009
	Actual	Actual	Actual	Budget	Budget
Transfers In:					
210 Pontiac Host Agreement Fund		901,462	935,000	900,000	900,000
211 Streator Host Agreement Fund	52,631	64,803	68,360	98,288	99,538
213 Streator Restricted			-	-	
101 Tort Judgment & Liability Insurance Fund	25,000	25,000	25,000	25,000	25,000
Livingston Manor (Fundware Maint)			-	3,000	3,000
Highway (Fundware Maint)			-	3,000	3,000
Public Health (Fundware Maint)			-	3,000	3,000
Mental Health (Fundware Maint)			-	3,000	3,000
293 GIS Automation Fund	28,000	56,000	58,800	58,800	64,300
291 County Clerk Spec Record Fee Fund	15,000	15,000	20,000	10,000	15,000
292 County Clerk Vital Records Fund	5,000	5,000	5,000	5,000	3,000
251 Treasurer Automation Fund	7,000	5,000	5,000	5,000	5,000
265 Victim Coordinator	23,900	14,500	23,000	19,106	19,106
266 Maintenance & Child Support Fee Fund		42,000	46,034	30,000	30,000
264 Probation Services Fee Fund	-	48,819	85,217	119,321	112,139
261 Court Systems Fund	85,000	55,000	70,000	55,000	75,000
263 Court Security Fund	91,731	77,500	127,202	144,321	149,308
262 Circuit Clerk Court Automation Fund	100,000	21,000	28,000	25,000	20,000
290 Circuit Clerk Document Storage Fund	30,000	22,000	15,000	20,000	20,000
260 Law Library Fund	1,721	1,737.00	1,730	2,000	2,000
Proceeds from disposal of capital assets	39,962	-	5,260	-	-
Transfer in Subtotal	504,945	1,354,821	1,518,603	1,528,836	1,551,391
Total Revenues (Operating & Transfer)	7,196,938	8,361,241	8,768,306	8,984,990	9,710,740
Increase (Decrease) from Prior Year	382,617	1,164,303	407,065	340,986	725,750

GENERAL FUND - Statement of Disbursements & Transfers Out for Fiscal Years 2005 to 2009
General Fund Expenditures by Department

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Department</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Operating Disbursements					
100 - County Board	133,056	138,816	148,680	163,500	191,700
110 - County Board Office	70,798	49,257	82,604	47,232	49,821
115 - Human Resources	0	0	0	63,454	71,420
119 - County Offices Support (IT)	191,221	164,069	156,585	173,000	224,450
900 - County Miscellaneous & Legislative Support	348,253	331,762	335,208	574,058	375,245
140 - Supervisor of Assessments	234,698	251,314	285,098	294,833	291,701
141 - Board of Review	11,280	13,267	13,508	14,500	15,500
220 - Solid Waste Management	53,176	64,872	68,463	98,288	99,538
142 - Regional Planning/Zoning	36,896	38,763	47,577	47,492	86,314
143 - Board of Appeals	1,777	2,328	2,892	4,360	4,610
230 - ESDA	13,940	15,350	16,813	22,257	23,267
120 - County Clerk/Recorder	417,352	406,847	300,376	313,834	324,667
125 - Elections	178,953	264,312	179,423	291,073	435,394
130 - County Treasurer	135,861	148,313	147,214	167,420	163,302
150 - Maintenance-General	115,990	121,178	110,171	123,180	135,517
160 - Maintenance-Courthouse	97,233	112,451	114,068	131,899	132,683
170 - Maintenance-OSF Building	4,609	4,524	5,816	7,150	7,150
175 - Maintenance-Regions Bank Building	22,876	27,281	23,068	36,350	34,350
490 - Maintenance-Health & Education Bldg	98,335	118,456	106,630	125,093	125,133
200 - Sheriff	1,790,590	1,914,202	1,982,787	1,994,522	2,194,023
201 - Jail	926,079	1,225,581	1,415,000	1,501,255	1,584,596
210 - Coroner	163,820	167,489	196,263	232,782	238,317
300 - Circuit Clerk	336,558	342,198	356,829	373,796	388,722
310 - State's Attorney	534,646	570,750	615,831	630,289	713,222
320 - Public Defender	86,189	85,404	90,036	94,202	97,970
330 - Circuit Court	285,336	300,523	331,773	361,843	389,047
340 - Jury Commission	9,513	10,814	9,679	13,180	13,354
350 - Court Services	568,071	713,360	723,224	814,999	853,195
800 - Employee Benefits	435,162	503,281	511,655	627,383	685,641
Total Operating Disbursements	7,302,268	8,106,762	8,377,271	9,343,224	9,949,849
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	7,342,268	8,146,762	8,417,271	9,383,224	9,989,849

Department: County Board
 Department Dir: Bill Flott, County Board Chair
 Division:

<u>100-00-100</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4140-000	County Board - Per Diem	14,640	13,020	15,205	18,000	20,000
4141-000	Committee Work	50,320	55,080	56,670	70,000	70,000
4303-000	Audit & Budget Preparation	52,701	48,200	53,700	55,000	80,000
4322-000	Mileage	11,352	13,307	16,208	17,000	18,000
4334-000	Dues	0	1,050	1,050	1,000	1,200
4399-000	Miscellaneous Expenses	4,043	8,159	5,847	2,500	2,500
	Total	133,056	138,816	148,680	163,500	191,700

Department: County Board Office
 Department Dir: Bill Flott, County Board Chair
 Division:

<u>100-00-110</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Human Resources Asst Salary	43,736	16,255	40,209	0	0
4110-011	Risk Manager	4,112	5,421	801	0	0
4110-015	Administrator Asst Salary	19,729	23,470	35,851	42,232	43,921
4304-000	Labor Relations	0	0	0	0	0
4320-000	Schools, Meetings & Mileage	0	87	1,824	1,000	1,000
4330-330	Cell Phone	0	0	0	0	0
4331-000	Postage	0	0	0	0	0
4331-001	UPS/Shipping Fees					0
4333-000	Publications	43	0	0	0	0
4334-000	Professional Associations	1,300	250	750	1,000	1,500
4401-000	Supplies & Equipment	1,803	955	1,919	2,000	2,000
4504-502	Computer Expenditures	75	2,819	1,250	1,000	1,400
	Total	70,798	49,257	82,604	47,232	49,821

Department: Human Resources
 Department Dir: Linda Daniels
 Division:

<u>100-00-115</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Human Resources Specialist Salary	0	0	0	42,241	43,931
4110-012	Support Position(s)	0	0	0	0	0
4320-000	Schools, Meetings & Mileage	0	0	0	10,239	10,239
4331-000	Postage	0	0	0	500	500
4332-000	Printing					5,000
4333-000	Publications	0	0	0	1,404	1,500
4334-000	Dues	0	0	0	610	650
4399-000	Misc Employee Support	0	0	0	6,100	6,700
4401-000	Supplies & Equipment	0	0	0	2,000	2,500
4504-502	Computer Expenditures	0	0	0	360	400
		0	0	0		
	Total	0	0	0	63,454	71,420

Department: County Offices IT Support
 Department Dir: Bill Flott, County Board Chairman
 Division:

<u>100-00-119</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Information Technology Specialist Salary					50,000
4302-000	Data Processing-Pur/Maint	3,785	3,787	1,113	4,500	5,000
4320-000	Schools, Meetings, Mileage					2,000
4330-000	Telephones-All Offices (not Cell)	80,693	75,134	74,023	75,000	78,000
4330-330	Cell Phone Stipend					600
4331-001	UPS/Shipping Fee	1,504	2,031	2,193	2,000	2,200
4332-000	Printing-All Offices	5,110	5,336	8,350	8,000	750
4401-000	Supplies & Equipment					2,400
4401-401	Copy Machine/Computer Paper	22,291	24,037	23,528	21,000	21,000
4504-000	Minor Capital Equipment	0	0	0	0	0
4504-403	Integr Bkbp Syst Maintenance	76,783	52,214	45,513	60,000	60,000
4504-502	Computer and Website Fees	1,055	1,530	1,865	2,500	2,500
	Total	191,221	164,069	156,585	173,000	224,450

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

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100-90-900 100-00-900 100-80-900						
100-90-900-4110-000	Miscellaneous Salary (Website)	23,079	23,765	24,568	25,365	26,380
100-00-900-4304-000	Labor Relations	0	0	0	0	0
100-00-900-4319-328	Property Taxes (Farmland & Regions)	8,050	6,390	5,941	6,800	6,800
100-00-900-4699-000	Replacement - Insufficient Funds	0	0	0	0	0
100-80-900-4699-690	LivCom	196,957	206,065	202,688	201,844	0
100-80-900-4699-694	Regional Office of Education	64,213	66,291	64,820	67,049	69,065
100-90-900-4699-691	SHOW Bus	0	900	0	0	0
100-90-900-4699-692	Soil & Water Conservation	23,000	23,000	23,000	23,000	23,000
100-90-900-4699-693	Senior Nutrition Program	1,000	0	0	0	0
100-90-900-4699-699	Contingency Account	31,954	5,351	14,191	250,000	250,000
	Total	348,253	331,762	335,208	574,058	375,245

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

<u>100-00-140</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Assessor Salary	53,366	54,374	56,161	58,002	60,322
4110-011	Deputies Salaries	128,021	122,399	95,105	99,249	103,219
4110-025	GIS Map Specialist	0	33,356	31,953	31,932	33,210
4302-000	Computer Services	29,099		39,766	41,200	44,000
4305-310	County Mapping & GIS System	2,825	4,381	3,097	10,000	15,500
4320-000	Meeting & Education	1,883	3,954	3,079	2,800	3,200
4322-000	Mileage	458	685	237	900	1,000
4330-330	Cell Phones	260	279	224	250	250
4332-110	Printing-Legal Notices	8,889	17,298	43,570	40,000	20,000
4401-000	Supplies & Equipment	7,968	11,241	7,446	7,000	7,000
4504-000	Minor Capital Equipment	1,929	3,347	4,460	3,500	4,000
	Total	234,698	251,314	285,098	294,833	291,701

Department: Supervisor of Assessments
 Department Dir: Duane Kieseewetter
 Division: Board of Review

<u>100-00-141</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4120-000	Member's Salaries	11,280	13,267	13,508	14,500	15,500
4319-328	Appraisals	0	0	0	0	0
4401-000	Office Supplies	0	0	0	0	0
	Total	11,280	13,267	13,508	14,500	15,500

Department: Solid Waste
 Department Dir: Chuck Schopp
 Division:

<u>100-10-220</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4110-000	Solid Waste Director	15,641	17,971	18,634	19,245	20,015
4110-015	Secretary	3,391	3,505	3,625	5,743	5,973
4120-000	Landfill Monitor	17,500	17,500	17,500	18,000	18,000
4141-000	Board Committee Work	0	0	0	0	0
4320-000	Education, Travel, Membership	335	262	469	850	850
4322-000	Mileage	576	1,223	1,337	2,000	2,250
4399-000	Contractual Services	14,679	23,345	26,675	50,000	50,000
4399-393	Program Implementation	427	480	0	700	700
4401-000	Office Supplies	260	217	66	350	350
4402-401	Computer Software/Equipment	268	196	32	700	700
4490-000	Miscellaneous	99	173	125	300	300
4504-501	Computer Repair Services	0	0	0	400	400
4505-000	Automobile	0	0	0	0	0
	Total	53,176	64,872	68,463	98,288	99,538

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

<u>100-00-142</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Director's Salary	18,094	17,971	18,634	19,245	20,015
4110-011	Assistant Salary					36,000
4110-015	Secretary's Salary	13,629	14,093	14,570	15,047	15,649
4140-000	Planning Com. Memb. Per Diem	0	0	1,300	4,500	4,500
4302-000	Computer Services	880	1,040	958	1,000	1,000
4305-311	Planning Ordinance Update	0	0	0	0	0
4313-326	Auto Maintenance	439	680	625	800	800
4320-000	Seminars/Lodging, Meals etc	285	485	115	500	500
4322-000	Mileage	990	1,234	617	1,600	1,750
4331-000	Postage	831	1,073	1,272	1,400	1,600
4333-000	Publication	1,130	1,631	1,506	2,400	2,500
4401-000	Office Supplies	507	394	193	500	1,500
4490-000	Miscellaneous	111	162	7,787	500	500
	Total	36,896	38,763	47,577	47,492	86,314

Department: Planning & Zoning
 Department Dir: Charles Schopp
 Division: Zoning Board of Appeals

<u>100-00-143</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4140-000	Per Diem	1,230	1,625	2,135	3,360	3,360
4322-000	Mileage	547	703	757	1,000	1,250
	Total	1,777	2,328	2,892	4,360	4,610

Department: ESDA
 Department Dir: Chuck Schopp
 Division:

<u>100-10-230</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4110-000	ESDA Salary	13,119	13,977	14,493	14,968	15,567
4330-330	Cell Phone	407	407	408	600	1,000
4401-000	ESDA Supplies & Materials	414	966	1,218	3,000	3,000
4572-000	Unified Command Post Operations			694	3,689	3,700
	Total	13,940	15,350	16,813	22,257	23,267

Department: County Clerk & Bookkeeping
 Department Dir: Kristy Masching
 Division: Clerk & Recording

<u>100-00-120</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	County Clerk Salary	50,972	51,969	53,448	55,000	57,000
4110-011	Deputies Salaries	165,405	162,505	198,012	209,584	217,967
4120-000	Part-time/Extra Help Salaries	7,359	589	2,588	5,000	5,000
4313-323	Maintenance/Typewriter, Microfilm	8,802	8,407	8,122	8,500	8,500
4315-323	Postage/Meter Rent	7,567	8,284	9,715	10,000	10,000
4320-000	Schools, Meetings & Mileage	1,850	2,272	3,348	3,000	3,800
4334-000	Dues	250	280	0	300	300
4401-000	Supplies & Equipment	5,772	6,372	7,192	7,000	7,000
4401-402	Supplies & Equipment Bkpng	12,344	9,381	7,694	9,150	9,300
4402-401	Computer Software	1,162	1,289	884	1,800	1,800
4470-000	Revenue Stamps	137,826	148,172	6,059	0	0
4490-491	Miscellaneous	7,637	5,525	1,250	1,500	1,500
4504-000	Minor Capital Equipment	2,939	185	1,133	3,000	2,500
	Soda for Vending Machines	7,467	1,542	931	0	
	CB/Internet Service		75			
	Total	417,352	406,847	300,376	313,834	324,667

Department: County Clerk
 Department Dir: Kristy Masching
 Division: Elections

<u>100-00-125</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4110-011	Election Deputy Salaries	22,804	30,792	35,081	35,473	44,044
4130-000	Election Deputy Overtime	878	1,740	119	1,500	3,000
4143-103	Primary Judges' Pay	5,011	25,398	455	39,200	9,450
4143-104	General Election Judges' Pay	24,509	27,407	22,454	39,200	41,200
4143-105	Special Election Judges' Pay (Prim & Gen)		0	0	0	83,400
4332-103	General Primary Printing	83	9,728	628	14,000	2,000
4332-104	General Election Printing	2,966	2,915	3,435	7,500	5,000
4401-000	County Supplies	2,403	1,575	1,531	500	1,800
4403-103	General Primary Supplies	49,104	61,760	38,303	58,000	53,000
4403-104	General Election Supplies	44,791	72,534	52,724	58,000	53,000
4403-105	Special Election Supplies (Prim & Gen)			0	0	5,000
4404-000	Voter Registration & Fees	5,211	1,488	2,426	5,000	5,000
	Special Election Vendor Services (Prim & Gen)	901	300	0	0	79,000
4432-105	Special Election Printing (Prim & Gen)			0	0	16,000
4504-501	Computer Purchase & Maintenance	2,476	8,459	5,844	16,200	16,500
4504-502	Computer Software	17,816	20,216	16,423	16,500	18,000
	Total	178,953	264,312	179,423	291,073	435,394

Department: County Treasurer
 Department Dir: Barbara Sear
 Division:

<u>100-00-130</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Treasurer's Salary	50,972	51,969	53,448	55,000	57,000
4110-011	Deputies Salaries	50,928	52,223	54,052	66,920	57,802
4302-000	Computer Service	14,038	15,948	16,855	18,000	18,000
4320-000	Schools, Meetings & Mileage	1,566	1,411	1,448	2,000	2,000
4330-330	Cell Phones	197	194	152	0	
4401-000	Supplies & Equipment	6,030	6,947	6,085	8,000	8,000
4402-000	Tax Bill Supplies & Equipment	12,130	14,604	15,174	17,500	17,500
4504-000	Minor Capital Equipment		5,017	0	0	3,000
	Total	135,861	148,313	147,214	167,420	163,302

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

<u>100-00-150</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Maintenance Supervisor's Wages	44,206	45,316	46,518	47,043	48,925
4110-021	Wages (Bldg Maint)	69,640	71,016	59,090	68,237	78,192
4305-319	Indoor Environmental Study		0	0	0	0
4313-326	Vehicle Maintenance	1,526	4,110	2,441	5,000	5,000
4319-000	Mowing Poor Farm Cemetary			1,552	2,000	2,500
4322-000	Mileage Reimbursement	119	25	0	100	100
4490-490	Tool Replacements	499	711	570	800	800
	Total	115,990	121,178	110,171	123,180	135,517

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

<u>100-00-160</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4110-020	Custodial Salaries	25,674	22,925	24,417	27,099	28,183
4313-320	General Bldg Repairs	12,870	14,760	16,642	18,000	18,000
4313-322	Elevator Maintenance	1,407	520	1,470	2,000	3,500
4313-323	Maintenance of Equipment	290	302	498	1,000	1,000
4314-000	Courthouse Security - Equipment Maint	0	2,899	4,438	3,000	3,000
4330-330	Cellular Phones	1,421	1,497	1,543	1,750	2,000
4430-000	Electricity	28,251	25,035	25,199	36,000	33,000
4431-000	Gas	14,381	22,081	22,215	28,000	26,000
4432-000	Water and Sewer	3,229	2,886	3,654	3,800	4,500
4440-000	Cleaning Supplies	4,079	4,130	4,312	5,000	5,500
4490-000	Equipment & Supplies	811	540	757	1,000	1,000
4490-490	Tool Purchase	1,002	1,390	1,026	1,500	1,500
4490-492	Beautification	3,818	2,500	3,750	3,750	5,500
4502-000	Capital Improvement	0	10,986	4,147	0	
	Total	97,233	112,451	114,068	131,899	132,683

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

<u>100-00-170</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4313-000	General Bldg Repairs	1,506	1,131	1,356	2,500	2,500
4430-000	Electricity	1,848	1,704	2,168	2,300	2,300
4431-000	Gas	719	830	1,621	1,500	1,500
4432-000	Water and Sewer	274	255	299	300	350
4433-000	Sewer	0	0	0	50	0
4440-000	Cleaning Supplies	262	604	372	500	500
4504-000	Minor Capital Equipment		0		0	
	Total	4,609	4,524	5,816	7,150	7,150

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

<u>100-00-175</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4313-000	General Bldg Repairs	2,960	6,879	4,022	7,500	7,500
4430-000	Electricity	13,220	13,429	11,758	18,500	16,500
4431-000	Gas	3,737	4,564	4,304	7,000	6,000
4432-000	Water	728	455	565	700	850
4433-000	Sewer	130	161	61	150	0
4440-000	Cleaning Supplies	332	593	358	500	500
4490-492	Beautification	1,769	1,200	2,000	2,000	3,000
4504-000	Minor Capital Equipment	0	0	0	0	
	Total	22,876	27,281	23,068	36,350	34,350

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

<u>100-30-490</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4110-020	Wages (Custodial)	40,950	42,659	40,943	40,993	42,633
4313-000	General Bldg Repairs	11,173	15,363	12,888	16,000	18,000
4313-313	Maintenance of Equipment	231	876	863	1,000	1,000
4430-000	Electricity	22,877	22,798	20,111	28,600	26,000
4431-000	Gas	16,289	24,272	24,416	30,000	28,000
4432-000	Water	3,310	3,406	3,100	3,500	4,000
4440-000	Cleaning Supplies	3,505	3,981	4,309	5,000	5,500
4502-000	Capital Improvement	0	5,101	0	0	0
4504-000	Minor Capital Equipment	0	0	0	0	0
	Total	98,335	118,456	106,630	125,093	125,133

Department: Sheriff
 Department Dir: Robert McCarty
 Division: Deputies, Clerical and Court Security

<u>100-10-200</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Sheriff's Salary	55,473	56,371	57,948	59,500	60,500
4101-002	Public Safety Director	2,511	2,511	2,510	2,500	2,500
4110-011	Deputies Salaries	1,041,956	1,141,901	1,158,697	1,193,460	1,333,403
4110-015	Secretaries	85,153	87,956	94,756	95,010	95,000
4110-030	Courthouse Security Pay	69,633	75,993	90,720	142,839	149,308
4110-031	Sheriff Deputies Paid Holidays	9,476	9,351	10,651	11,727	12,255
4120-039	Deputies Reimbursed Salaries & Overtime	2,833	1,088	544	2,000	2,000
4130-031	Sheriff's Deputies Overtime	51,921	57,949	64,064	58,811	61,500
4130-039	Task Force Overtime	3,039	312	0	0	0
4144-000	Sheriff's Merit Commission	350	500	750	1,000	1,000
4304-000	Legal Fees/Union Activity	11,184	5,048	5,606	6,500	6,500
4305-000	Investigative Expense	2,055	2,077	2,701	3,500	3,500
4305-318	LEADS/LEMS	5,668	7,712	9,132	9,800	11,582
4313-324	Computer Maintenance	3,144	5,592	375	4,500	4,500
4313-325	Radio Maintenance	6,641	8,017	7,094	9,000	9,000
4313-326	Auto Maintenance	134,011	164,589	154,192	150,000	188,000
4320-000	School & Travel	11,975	14,342	23,246	19,000	19,000
4330-330	Cell Phone	2,329	558	0	0	0
4334-000	Dues	120	625	625	625	625
4401-000	Supplies & Equipment	12,846	15,555	12,087	15,250	15,250
4401-300	ProActive Unit - Supplies & Equipment	430	1,207	456	1,500	1,500
4402-401	Computer Software	349	1,570	860	1,200	1,200
4480-420	Uniform Replacement	42,862	53,420	42,770	45,000	49,500
4480-421	Damaged Apparel	541	0	0	200	200
4480-430	Court Security - Uniform Repl		0	0	6,000	6,000
4480-435	Replacement Vests	5,135	400	3,127	1,800	1,800
4480-436	Tactical Entry Vests	1,495	1,495	1,450	1,550	1,800
4490-493	DARE		0	0	0	0
4505-000	New Automobiles & Auto Equipment	165,925	118,179	146,994	152,250	156,600
4601-000	Miscellaneous (JBI)	61,535	79,884	85,403	0	0
	Radio Replacement			1,218		
	Weapon Replacement			4,811		
	Total	1,790,590	1,914,202	1,982,787	1,994,522	2,194,023

Department: Sheriff
 Department Dir: Robert McCarty
 Division: Jail

<u>100-10-201</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000						
4110-000	Wages (CO's)	559,718	570,891	686,495	701,792	746,089
4110-020	Housekeeping (1 full time, 1-32 hours wk)		29,383	35,226	35,471	36,890
4110-021	Jail Maint Supervisor (40 hrs wk 50 hr OT)	0	40,859	43,324	44,092	47,470
4110-031	TCCO Paid Holiday	5,934	5,137	5,639	7,400	7,700
4110-040	Cooks	26,916	85,943	110,258	133,256	133,000
4130-000	Overtime	17,919	50,876	61,588	31,000	45,000
4313-000	Repairs & Equipment Maintenance	10,407	15,686	16,644	24,000	31,534
4313-323	Maintenance Agreements				11,714	19,460
4319-000	Snow Removal	0	325	1,495	1,500	1,500
4320-000	School & Travel	19,662	18,133	27,419	18,000	18,000
4325-000	Board/Care Prisoners	91,030	52,865	33,887	40,000	40,000
4354-000	Prisoners-Medical	67,737	80,310	87,687	99,850	102,246
4401-000	Supplies	3,786	5,404	5,678	7,200	7,200
4430-000	Lights	19,851	99,928	128,259	125,000	125,000
4431-000	Heat/Gas	12,096	68,429	68,454	100,000	100,000
4432-000	Water	9,161	13,342	16,408	18,000	18,000
4440-000	Housekeeping Supplies	0	6,617	4,332	6,500	6,500
4480-420	Uniform Replacement/Med Cntrct	30,228	24,041	24,135	33,000	33,000
4480-421	Damaged Apparel	0	0	0	300	300
4601-000	Criminal Justice Consult & JBI	51,634	57,412	0	0	0
4601-000	Consulting Services	0		58,072	63,180	65,707
	Total	926,079	1,225,581	1,415,000	1,501,255	1,584,596

Department: County Coroner
 Department Dir: Michael Burke
 Division:

<u>100-10-210</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Coroner Salary	29,939	30,969	31,965	33,000	36,000
4110-010	Chief Deputy Salary	10,039	10,038	10,039	12,000	12,000
4110-011	Assistant Coroner's Salary	6,456	6,950	5,140	8,700	8,975
4110-015	Coroner's Secretary	27,628	28,451	29,417	30,382	31,597
4120-000	Extra Summer Help	3,096	4,914	3,995	5,000	5,000
4131-000	On Call Pay	2,495	2,610	4,710	6,500	6,500
4305-313	Inquests	7,586	4,577	5,365	8,500	4,250
4313-323	Photocopier Rental/Maintenance	412	457	613	650	1,400
4320-000	Registration/Education	1,432	3,626	2,600	2,800	3,200
4322-000	Mileage	1,622	2,273	2,088	4,500	5,000
4330-000	Telephone	6,136	6,639	1,230	7,500	3,750
4330-330	Cell Phones	2,164	2,615	2,434	2,900	2,900
4334-000	Dues	160	830	1,190	850	1,020
4353-000	Post Mortem Autopsies	56,549	53,774	85,196	96,000	102,500
4380-000	Telecommunications	1,811	1,758	1,778	2,500	2,500
4401-000	Office Supplies	2,255	2,251	3,306	3,500	4,025
4490-494	OSHA Supplies	259	519	660	1,500	1,700
4504-000	Minor Capital Equipment	3,781	4,238	4,537	6,000	6,000
	Total	163,820	167,489	196,263	232,782	238,317

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

<u>100-20-300</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4101-000	Circuit Clerk Salary	50,972	51,969	53,448	55,000	57,000
4110-011	Deputies Salaries	241,961	250,036	258,859	266,883	277,558
4120-000	Part-time/Extra Help Salaries	14,099	15,185	18,557	23,763	24,714
4305-315	Wtns Fees/Smns-Sbpnas	1,411	1,109	1,157	1,500	1,800
4322-000	Mileage	1,088	636	1,225	1,200	1,200
4332-000	Printing					3,000
4334-000	Association Memberships	325	325	385	450	450
4401-000	Supplies	19,939	15,708	16,817	17,000	15,000
4504-000	Equipment	6,763	7,230	6,381	8,000	8,000
	Total	336,558	342,198	356,829	373,796	388,722

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

<u>100-20-310- Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4101-000	State's Attorney Salary	138,968	148,845	157,094	163,085	171,680
4110-000	Employees Salaries	308,508	326,275	336,678	361,827	432,870
4110-050	Victim Coordinator Salary/Fnd A	29,065	29,411	30,344	32,377	33,672
4130-000	Overtime	0		0	1,000	1,000
4145-000	State's Attorney Back Pay	0		0	0	0
4304-000	Outsourced Services-Legal	11,293	14,069	18,728	14,000	14,000
4304-301	Trial Expenditures	3,734	966	6,410	6,000	6,000
4304-302	Appellate Services	13,000	13,000	26,000	13,000	13,000
4330-330	Cellular Phones	949	976	2,105	2,000	2,000
4399-000	Operating Expenses	7,275	7,990	9,941	8,000	9,000
4401-000	Supplies & Minor Equipment	21,854	29,218	28,531	29,000	30,000
	Total	534,646	570,750	615,831	630,289	713,222

Department: Public Defender
 Department Dir: Tom Brown
 Division: Judicial

<u>100-20-320</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4110-000	Salaries (Including Assistant)	86,189	85,404	90,036	94,202	97,970
4321-000	Travel		0	0	0	
4330-000	Telephone		0	0	0	
4334-000	Association Membership		0	0	0	
4338-000	Errors/Omissions Insurance		0	0	0	
4401-000	Supplies and Equipment		0	0	0	
	Total	86,189	85,404	90,036	94,202	97,970

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

<u>100-20-330</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4110-015	Secretaries	86,228	89,348	92,120	93,343	101,447
4120-032	Bailiff & Matrons	10,298	14,608	14,278	15,000	16,000
4304-303	Court Appointed Counsel	96,654	96,928	112,750	127,000	132,000
4304-304	Special Prosecutor Fees	3,725	3,428	3,885	6,000	6,000
4305-314	Jurors: Fees/Mileage	50,000	49,715	61,715	60,000	75,000
4305-316	Transcript Fees	2,089	4,630	3,401	6,000	6,000
4305-317	Presentence Evaluation Fees	0	1,150	1,100	3,500	2,000
4308-000	Judges' Salaries - Paid to State	1,481	1,507	1,488	1,800	1,800
4321-000	Travel	0	0	0	0	0
4321-399	Reim/Counties-Transferred	0	0	0	0	0
4324-314	Jurors: Meals	4,880	6,524	9,758	9,400	12,000
4334-000	Association Dues	883	825	600	800	800
4350-000	Court Appointed Physician	815	5,051	3,255	8,000	5,000
4351-000	Blood Tests	45	25	0	0	0
4401-000	Supplies & Equipment	10,383	9,978	9,192	12,000	12,000
4401-403	Reporter Supplies & Minor Equipment	2,044	1,473	3,196	3,000	3,000
4402-401	Computer Software	580	0	0	0	0
4410-000	Books	15,231	15,333	15,035	16,000	16,000
4490-501	Circuit Court Admin Costs	0	0	0	0	0
4504-001	Computer Hardware	0	0	0	0	0
	Total	285,336	300,523	331,773	361,843	389,047

Department: Jury Commission
 Department Dir: Judge Jennifer H. Bauknecht
 Division: Circuit Court

<u>100-20-340</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4120-000	Jury Clerk's Salary	5,821	5,929	6,129	6,330	6,504
4142-000	Jury Commissioners' Salaries	1,602	2,334	1,809	3,000	3,000
4322-000	Auto Expenses	0	0	37	250	250
4401-000	Supplies	2,090	2,551	1,704	3,600	3,600
	Total	9,513	10,814	9,679	13,180	13,354

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

<u>100-20-350- Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4101-000	Probation Director's Salary		61,876	64,382	66,492	69,152
4110-000*	Probation Officer Salary	434,201	397,455	388,260	417,474	439,737
4110-011	Admin/Office Assistant	53,970	59,193	84,548	59,333	61,706
4110-035	Overtime/Merit Pay		0	0	20,000	10,000
4304-000	Legal Fees	1,275	0	0	1,000	0
4315-320	Building Rent	10,360	12,017	10,941	12,500	12,500
4320-000	Training	985	2,426	2,713	4,000	4,000
4322-000	Mileage & Auto Expense	1,603	7,706	10,663	7,000	9,000
4330-330	Cellular Phones	720	1,574	1,905	1,500	2,000
4331-000	Postage	900	1,548	1,311	1,700	2,600
4340-000	Residential & Detention Alternatives	2,724	51,929	23,842	80,000	80,000
4341-000	Individual Service Prgm	1,320	14,000	16,320	18,000	18,000
4342-000	Contract/Juvenile Detention	55,426	73,668	80,831	90,000	90,000
4401-000	Supplies	623	1,574	2,233	2,000	2,000
4401-404	Bills Pd by County - No State Share	1,067	6,353	4,166	6,500	6,500
4402-401	Computer Software	911	10,141	7,871	10,000	10,000
4490-496	Officers' Reimbursement	1,986	4,457	5,109	3,500	4,000
4504-501	Computer Hardware	0	7,443	3,360	14,000	14,000
4505-000	Vehicle	0	0	14,769	0	18,000
	Total	568,071	713,360	723,224	814,999	853,195

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
4205-100	Crthse Hlth Ins-Emplyrs Share	425,214	498,370	507,612	620,383	680,791
	Dental Insurance	3,227	951	0	0	0
4207-000	Crthse Life Ins-Emplyrs Share	2,250	2,340	2,573	5,000	2,850
4209-000	Accrued Leave Buy Out	2,341	0	0	0	0
4210-000	Employee Wellness Program	2,130	1,620	1,470	2,000	2,000
	Total	435,162	503,281	511,655	627,383	685,641

OTHER COUNTY LEVIES

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

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

Department: Tort Judgement & Liability Account
 Department Dir: _____
 Division:

101-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	469,483	353,310	325,074	453,481	294,221
	Receipts					
3001-001	Property Taxes	601,250	611,846	707,750	736,500	742,000
3804-003	Interest on Investments	3,751	4,380	2,258	3,500	3,500
3850-000	Miscellaneous Revenues	0	0	0	0	0
	Receipts Subtotal	605,001	616,226	710,008	740,000	745,500
	Transfers In					
	Total Receipts & Transfers In	605,001	616,226	710,008	740,000	745,500
101-00-800	Disbursements					
4220-000	Workmen's Compensation	361,292	165,333	199,365	350,000	350,000
4388-000	Business Auto Insurance	47,225	57,585	67,725	68,000	68,000
4338-001	General Liability	194,462	174,047	150,947	200,000	150,000
4338-002	Bonds	6,212	540	5,538	6,000	6,000
4338-004	Property & Inland Marine	86,313	98,574	107,325	110,000	100,000
4338-006	Property Appraisal	670	690	710	2,500	2,500
4608-001	Tort Judgement	0	0	0	0	0
	Safety Coordinator	0	0	0	0	0
	Disbursements Subtotal	696,174	496,769	531,610	736,500	676,500
	Transfers Out					
4700-001	Risk Management (to Livingston Manor)		122,693	118,750	0	0
4700-100	General Fund	25,000	25,000	25,000	25,000	25,000
	Total Disbursements	721,174	644,462	675,360	761,500	701,500
	Excess (Defic) of Rec over Disburs	(116,173)	(28,236)	34,648	(21,500)	44,000
	Ending Fund Balance	353,310	325,074	359,722	431,981	338,221

Department: Unemployment Insurance Account
 Department Dir: _____
 Division:

<u>102-00-800</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	71,082	58,166	44,503	22,158	32,424
	Receipts					
	Property Taxes	5,039	5,115	10,637	30,000	30,000
	Interest on Investments	1,656	1,809	1,359	1,000	0
	Receipts Subtotal	6,695	6,924	11,996	31,000	30,000
	Transfers In					
	Total Receipts & Transfers In	6,695	6,924	11,996	31,000	30,000
	Disbursements					
4230-000	Unemployment Insurance	19,611	20,587	29,075	32,420	30,000
	Total Disbursements	19,611	20,587	29,075	32,420	30,000
	Excess (Defic) of Rec over Disburs	(12,916)	(13,663)	(17,079)	(1,420)	0
	Ending Fund Balance	58,166	44,503	27,424	20,738	32,424

Department: County Extension Education
 Department Dir: _____
 Division:

<u>203-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	0	0	0	0	0
	Receipts					
	Property Taxes	113,066	115,986	121,398	124,725	130,916
	Interest on Investments	189	316	0	0	0
	Receipts Subtotal	113,255	116,302	121,398	124,725	130,916
	Transfers In					
	Total Receipts & Transfers In	113,255	116,302	121,398	124,725	130,916
	Disbursements					
	Co Coop Exten Educ Services	113,255	116,302	121,398	124,725	130,916
	Disbursements Subtotal	113,255	116,302	121,398	124,725	130,916
	Transfers Out					
	Risk Management (to Livingston Manor)					
	General Fund					
	Total Disbursements	113,255	116,302	121,398	124,725	130,916
	Excess (Defic) of Rec over Disburs	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0

Department: IMRF
 Department Dir: _____
 Division:

<u>200-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	675,442	550,839	386,108	267,292	378,080
	Receipts					
	Property Taxes	676,398	708,573	745,204	872,550	897,000
	Interest on Investments	11,149	10,453	5,518	7,200	3,000
	Receipts Subtotal	687,547	719,026	750,722	879,750	900,000
	Transfers In					
	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000
	Mental Health 708 Board	0	0	0	0	0
	Total Receipts & Transfers In	707,547	739,026	770,722	899,750	920,000
	Disbursements					
	IMRF & SLEP (employer contributions)	832,150	675,878	713,052	898,150	742,000
	Transfers Out		227,879	160,748		
	Total Disbursements, Transfers Out & Loans	832,150	903,757	873,800	898,150	742,000
	Excess (Defic) of Rec over Disburs	(124,603)	(164,731)	(103,078)	1,600	178,000
	Ending Fund Balance	550,839	386,108	283,030	268,892	556,080

Department: Social Security
 Department Dir: _____
 Division:

<u>201-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	574,380	560,017	581,781	638,532	687,306
	Receipts					
	Property Taxes	648,492	678,633	713,716	680,000	477,694
	Interest on Investments	8,118	11,846	12,911	10,500	5,000
	Receipts Subtotal	656,610	690,479	726,627	690,500	482,694
	Transfers In					
	General Fund - Replacement Taxes	20,000	20,000	20,000	20,000	20,000
	Total Receipts & Transfers In	676,610	710,479	746,627	710,500	502,694
	Disbursements					
	FICA/Medicare Expense	690,973	477,665	514,147	699,000	680,000
	Transfers Out		211,050	161,805		
	Total Disbursements, Transfers Out & Loans	690,973	688,715	675,952	699,000	680,000
	Excess (Defic) of Rec over Disburs	(14,363)	21,764	70,675	11,500	(177,306)
	Ending Fund Balance	560,017	581,781	652,456	650,032	510,000

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

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	584,079	565,381	650,240	635,082	599,216
	Receipts					
220-00-000-3001-001	Property Taxes	498,320	509,900	527,748	550,000	570,000
220-00-000-3001-002	Property Tax Interest	0	0	0	800	800
220-00-000-3002-001	Mobile Home Tax	0	0	0	900	500
220-00-000-3002-002	Mobile Home Tax Interest	0	0		0	0
220-00-000-3650-001	Township Engineering - Roads	214,454	177,868	164,885	120,000	120,000
220-00-000-3650-002	Township Engineering - Bridges	0	0	13,298	15,000	13,000
220-00-000-3655-000	CAB Engineering	37,347	42,557	81,146	15,000	13,000
220-00-000-3660-000	MFT Equipment Rental	50,000	50,000	0	33,000	150,000
220-00-000-3800-001	Interest Earned (NOW)	0	0	0	500	300
220-00-000-3800-003	Interest Earned (Investments)	9,196	11,522	14,728	10,000	10,000
220-00-000-3850-000	Miscellaneous	16,996	24,454	19,006	2,000	5,000
220-00-000-3850-001	Sale of Used Equipment	17,300	1,725	15,366	5,000	5,000
220-00-000-3850-002	Material Sales To Municipalities	0	0	0	12,000	12,000
220-00-000-3850-003	Reimbursement from Other Agencies	9,880	376	0	0	0
220-00-000-3850-210	Landfill Monitor Reimbursement	0	0	0	17,500	17,500
	Receipts Subtotal	853,493	818,402	836,177	781,700	917,100
	Transfers In					
	Transfers In Subtotal	0	0	0	0	0
	Total Receipts & Transfers In	853,493	818,402	836,177	781,700	917,100
	Disbursements					
220-00-000-4110-001	FT Salaries - Engineers & Technicians	159,067	178,240	187,981	225,000	230,000
220-00-000-4110-002	FT Salaries - Secretarial	67,334	69,356	69,794	73,100	75,200
220-00-000-4111-000	FT Salaries - Day Labor Wages	139,114	122,558	156,356	184,000	200,000
220-00-000-4120-001	PT Salaries - Engineers & Technicians	0	0	0	18,000	20,000
220-00-000-4120-002	PT Salaries - Secretarial	0	0	0	2,000	2,000

220-00-000-4121-000	PT Salaries - Day Labor Wages	0	0	0	2,000	2,000
220-00-000-4200-205	Car/Truck Mileage Reimbursed	964	556	195	1,500	1,500
220-00-000-4200-230	Health Insurance Premiums	59,434	58,048	70,371	80,000	80,000
220-00-000-4300-210	Office/Shop Utility Expense	19,761	19,528	17,139	24,000	25,000
220-00-000-4300-215	Copy Machine Expense	2,048	1,024	1,155	2,500	2,500
220-00-000-4300-220	Advertising	1,237	1,226	1,469	1,500	1,600
220-00-000-4300-305	Gas/Oil/Grease purchases	54,931	69,719	67,859	70,000	115,500
220-00-000-4300-310	Repair of Equipment	49,503	47,979	50,274	60,000	65,000
220-00-000-4343-000	Contractual Services	29,539	55,025	32,080	55,000	55,000
220-00-000-4400-505	Purchase New Equipment	152,308	72,333	104,981	110,000	170,000
220-00-000-4400-510	Buildings/Grounds Maintenance	3,165	2,051	1,618	10,000	14,000
220-00-000-4400-515	Computer Equipment Costs	106,563	14,701	19,229	20,000	14,000
220-00-000-4500-405	DL Materials for Road Repair	11,545	12,019	9,239	15,000	15,000
220-00-000-4500-415	Repair of Bridges & Culverts	5,209	2,750	4,470	15,000	15,000
220-00-000-4600-605	Miscellaneous	10,469	6,430	9,471	15,000	15,000
	Disbursements Subtotal	872,191	733,543	803,681	983,600	1,118,300
	Transfers Out					
	Transfers Out Subtotal	0	0	0	0	0
	Total Disbursements	872,191	733,543	803,681	983,600	1,118,300
	Excess (Defic) of Rec over Disburs	(18,698)	84,859	32,496	(201,900)	(201,200)
	Ending Fund Balance	565,381	650,240	682,736	433,182	398,016

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

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	299,387	86,059	50,593	94,242	337,787
	Receipts					
222-00-000-3001-001	Property Taxes	249,140	254,973	263,901	275,000	285,000
222-00-000-3001-002	Property Tax Interest	0	0		400	400
222-00-000-3002-001	Mobile Home Tax	0	0		400	400
222-00-000-3002-002	Mobile Home Tax Interest	0	0		25	25
222-00-000-3800-001	Interest Earned (NOW)	0	0		300	300
222-00-000-3800-003	Interest Earned (Investments)	7,719	5,598	4,146	5,000	6,000
222-00-000-3850-003	Reimbursement from Other Agencies	0	62,661	8,597		
	Receipts Subtotal	256,859	323,232	276,644	281,125	292,125
	Transfers In					
	Transfers In Subtotal	0	0	0	0	0
	Total Receipts & Transfers In	256,859	323,232	276,644	281,125	292,125
	Disbursements					
222-00-000-4500-105	Design & Constructin Engineering	0	0		100,000	100,000
222-00-000-4500-110	Right-of-Way	0	0	0	0	
222-00-000-4500-405	Day Labor Construction	0	0		50,000	50,000
222-00-000-4500-415	Construction: Bridges/Culverts	470,187	358,698	154,102	225,000	479,000
	Disbursements Subtotal	470,187	358,698	154,102	375,000	629,000
	Transfers Out					
	Transfers Out Subtotal	0	0	0	0	0
	Total Disbursements	470,187	358,698	154,102	375,000	629,000
	Excess (Defic) of Rec over Disburs	(213,328)	(35,466)	122,542	(93,875)	(336,875)
	Ending Fund Balance	86,059	50,593	173,135	367	912

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

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	263,979	219,067	310,758	265,407	166,280
	Receipts					
223-00-000-3001-001	Property Taxes	249,160	254,973	263,901	275,000	285,000
223-00-000-3001-002	Property Tax Interest				700	600
223-00-000-3002-001	Mobile Home Tax				400	400
223-00-000-3002-001	Mobile Home Tax Interest				25	25
223-00-000-3002-002	Interest Earned (NOW)				100	100
223-00-000-3800-003	Interest Earned (Investments)	6,117	5,674	12,399	8,000	6,000
	Reimbursement from Other Agencies			33,300		
	Receipts Subtotal	255,277	260,647	309,600	284,225	292,125
	Transfers In					
	Transfers In Subtotal	0	0	0	0	0
	Total Receipts & Transfers In	255,277	260,647	309,600	284,225	292,125
	Disbursements					
223-00-000-4500-105	Design & Construction Engineering				15,000	15,000
223-00-000-4500-110	Right-of-Way				0	0
223-00-000-4500-410	Construction: Surface	300,189	168,956	286,465	245,000	375,000
223-00-000-4500-415	Construction: Bridges/Culverts				289,000	62,000
	Disbursements Subtotal	300,189	168,956	286,465	549,000	452,000
	Transfers Out					
	Transfers Out Subtotal	0	0	0	0	0
	Total Disbursements	300,189	168,956	286,465	549,000	452,000
	Excess (Defic) of Rec over Disburs	(44,912)	91,691	23,135	(264,775)	(159,875)
	Ending Fund Balance	219,067	310,758	333,893	632	6,405

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

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	73,244	115,373	152,522	202,899	205,500
	Receipts					
	Property Taxes - current year	135,292	137,675	138,537	130,000	44,500
	Interest on Investments	302	547	5,784	5,000	4,000
	Other (reimburse,donations, etc)	2,800	1,251	986		
	Total Receipts	138,394	139,473	145,307	135,000	48,500
	Disbursements					
	Supt's Salary	14,466	13,510	15,337	15,950	22,000
	Assistant Superintendent	4,420	0	0	10,000	0
	Drivers' Pay for Transport of Vets	11,652	11,716	10,744	11,000	13,000
	FICA - employer share	2,809	2,525	2,643	2,800	3,400
	Unemployment insurance	361	353	302	500	400
	IMRF	1,444	1,343	517	2,000	2,000
	Education & Conventions	623	2,733	1,516	4,000	4,000
	Supt's Mileage	155	0	0	300	1,500
	Public Officials Bond	0	0	5	0	0
	Liability Insurance	2,062	2,363	2,737	2,400	3,100
	Workman's Compensation	2,568	(171)	0	0	0
	Fire insurance			0	300	300
	Office supplies	3,039	1,508	2,902	2,000	2,500
	Postage	420	247	0	500	500
	Telephone	2,872	2,365	1,873	3,000	3,000
	Office rent	4,400	5,200	4,400	4,800	4,800
	Vet's Emergency Assistance	0	695	105	1,500	1,500
	Groceries/Medicine for Vets	5,796	6,045	4,663	6,000	7,000
	Mileage Reimb for Transport Vets	19,211	23,750	22,272	25,000	25,000
	Rental Assistance for Vets	3,057	7,230	8,809	7,000	12,000
	Utility Assistance for Vets	1,664	1,954	1,372	3,000	2,000
	Contingency	0	0	0	5,000	2,000
	Office (Temp Help)	6,182	7,783	8,467	8,000	13,000
	Van Expenses	6,719	7,258	5,855	7,000	3,000
	Miscellaneous (Repairs, etc.)	2,345	3,917	159	5,000	1,000
	*Capital Budget - Van \$25,000				25,000	
	Total Disbursements	96,265	102,324	94,678	152,050	127,000
	Excess (Defic) of Receipts over Disbursements	42,129	37,149	50,629	(17,050)	(78,500)
	End Fund Balance	115,373	152,522	203,151	185,849	127,000

Department: Livingston Manor Operational Levy Fund
 Department Dir: _____
 Division:

<u>214-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	0	0	0	0	0
	Receipts					
	Real Estate Tax Receipts	287,866	509,900	527,000	0	0
	Interest on Investments		0			
	Miscellaneous		0			
	Receipts Subtotal	287,866	509,900	527,000	0	0
	Transfers In					
	Total Receipts & Transfers In	287,866	509,900	527,000	0	0
	Disbursements	287,866	509,900	527,000	0	0
	Transfers Out					
	Total Disbursements, Transfers Out & Loans	287,866	509,900	527,000	0	0
	Excess (Defic) of Rec over Disburs	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0

Department: Public Health
 MaLinda Hillman
 Division: Public Health Fund

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	807,647	809,903	857,793	851,421	890,236
	Receipts					
	Property Taxes - County Health Levy	282,749	331,490	331,267	317,680	340,000
	Property Taxes - TB Levy	0	0	0	27,500	27,500
	Interest on Investments	12,118	17,111	15,410	17,000	16,000
	Misc	160	0	0	500	516
	Animal Control Payments & Fines	45,624	47,147	61,608	52,000	69,500
	Environmental Health	47,433	51,100	53,566	53,000	54,800
	TB Clinic	1,987	2,051	1,713	21,600	21,800
	Humiston Trust	21,000	21,000	21,000	21,000	21,000
	Hubert Trust	9,934	9,162	8,909	9,500	9,000
	Donations	30,392	4,014	2,912	5,000	4,000
	Community Health Program	0	0		15,500	15,000
	Immunization Clinics	116,461	105,827	139,997	115,000	105,000
	Other clinics Well/STD/Jail/BP Tests	31,237	27,864	28,929	35,000	30,000
	Medicaid Match	82,136	80,436	71,963	90,000	80,000
	EPSDT (Public Aid)	69,533	104,862	89,752	90,000	90,000
	School Fees	4,078	2,403	2,378	2,500	3,000
	KidCare	2,550	3,700	2,900	4,000	2,000
	Ticket for the Cure	0	0	14,673	0	0
	Arthritis Grant	4,378	2,375	1,707	0	0
	Bioterrorism Preparedness Plan Grant	79,799	75,302	36,396	37,472	46,961
	Community Care/ECIAAA (CCU)	67,439	63,059	101,559	150,000	120,000
	Diabetes	7,000	10,000	13,500	18,000	15,000
	Family Case Management	125,900	116,600	119,976	121,952	121,063
	Family Planning Program	78,343	86,056	93,600	80,500	105,500
	Healthy Families Grant	170,200	170,891	190,009	185,700	188,700
	IL Breast & Cerv Cancer Grant	84,360	78,000	103,579	110,400	112,290
	Lead Screening Grant	3,413	2,498	2,631	4,000	3,000
	Local Health Protection Grant	64,120	68,612	84,547	72,851	70,665
	March of Dimes	0	13,700	11,000	0	0
	OWH Heart Smart	26,914	29,538	18,693	35,000	25,000
	Pandemic Flu	0	22,527	15,354	23,361	0
	Potential grants	0	238	201	125,000	100,000
	Pregnancy Prev. Grant	9,513	0		40,000	0
	PSA Grants	8,667	18,528	4,760	0	0
	Safety Grant	0	22,852	20,900	0	21,000
	School Based Health Center/PTHS Fees	62,987	59,038	76,841	69,150	71,900
	Susan Komen Grant	5,033	3,050	4,504	3,000	3,000
	Teen Parent Services Grant	48,000	45,500	34,000	36,500	39,105
	IL Tobacco Free Comm Grant	25,983	20,000	14,167	20,000	19,600
	Vector Prevention				2,000	0

	Vision & Hearing Grant	6,500	6,500	6,500	6,500	6,500
	WIC Grant	110,300	112,100	127,072	124,100	120,300
	STI initiative started in 2008	0	0	0	0	10,000
	Grants in Kind	291,939	287,916	421,085	0	0
	SBHC Transfer In From Humiston Trust				21,000	0
	County program under est staff to be added	15,861	14,548	15,451	0	750,000
	Receipts Subtotal	2,054,041	2,137,595	2,365,009	2,163,266	2,838,700
	Transfers In					
	Transfers In Subtotal	0	0	0	0	0
	Total Receipts & Transfers In	2,054,041	2,137,595	2,365,009	2,163,266	2,838,700
	Disbursements					
	AC Indemnity	0		0	500	500
	Advertising	2,854	2,932	10,180	9,000	26,500
	Audit	1,900	0	0	2,500	
	Computer	20,312	13,388	38,666	24,000	15,500
	Contractual (Prof Services) includes AC	146,072	173,599	205,129	122,200	115,000
	Contractual (Pt Care)	42,927	42,737	171,298	100,000	275,000
	Contractual (Misc)	249,012	245,179	249,787	5,000	12,000
	Copier Lease Maintenance	12,943	13,530	13,432	16,000	18,000
	Donations/Misc	6,307	17,447	13,082	9,000	9,000
	Dues/Training	9,952	10,074	11,757	16,000	16,000
	Equipment & Repair & Computer	3,892	20,761	12,735	22,500	18,000
	Health & Life Insurance	115,108	122,988	139,961	183,900	220,000
	Mileage	50,446	48,590	54,987	56,000	145,000
	Nurse Supplies	26,426	33,076	30,778	35,000	42,000
	Office Supplies & Environ Supplies	20,691	18,926	28,712	35,000	42,000
	Personnel	1,194,274	1,181,953	1,231,670	1,334,500	1,680,200
	Postage	12,603	11,066	7,655	14,000	18,500
	Printing/Educational Materials	12,065	7,265	18,630	7,000	13,000
	Rent for H&E Building	54,500	54,500	54,500	54,500	54,500
	TB Administration	0	0	0	20,000	20,000
	Telephone	14,226	13,240	12,585	15,000	17,000
	Vaccines	55,275	52,806	65,590	64,000	71,000
	Contingency	0	0	0	10,000	10,000
	Humiston Transfer			0	21,000	
	Disbursements Subtotal	2,051,785	2,084,057	2,371,134	2,176,600	2,838,700
	Transfers Out		5,648			
	Transfers Out Subtotal	0	0	0	0	0
	Total Disbursements	2,051,785	2,089,705	2,371,134	2,176,600	2,838,700
	Excess (Defic) of Rec over Disburs	2,256	47,890	(6,125)	(13,334)	0
	Ending Fund Balance	809,903	857,793	851,668	838,087	890,236

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

Account #	Account Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Budget
	Beginning Fund Balance	646,585	633,100	636,346	639,658	652,070
	Receipts					
	Property Taxes	616,092	637,332	674,116	706,895	742,263
	Interest on Investments	10,370	16,807	19,623	14,000	12,000
	Livingston Co Comm on Youth	61,043	75,000	51,605	65,000	65,000
	Case Coordination	156,628	143,395	136,546	154,000	150,150
	Mental Health Grant	0	10,000	59,025	0	0
	377 Prog Admin	30,527	31,439	35,839	37,509	52,000
	Misc	10,907	892	1,393	0	0
	Receipts Subtotal	885,567	914,865	978,147	977,404	1,021,413
	Transfers In					
	Total Receipts & Transfers In	885,567	914,865	978,147	977,404	1,021,413
	Disbursements					
	Staff Salaries	254,067	264,412	228,920	274,000	285,000
	Staff Benefits	43,336	44,284	43,066	64,000	65,600
	Travel, telephone and meals	17,071	16,097	16,917	7,879	9,000
	Commodities	8,072	8,913	8,676	8,000	8,000
	Contract Services	15,314	17,568	21,716	30,000	28,150
	Professional training, dues, subscript	10,220	15,221	13,560	18,000	15,000
	Board Expenditures	875	329	351	1,000	1,500
	Lease/rent	5,958	6,500	6,500	6,500	6,500
	Audit	2,250	0	2,375	3,000	4,000
	Miscellaneous/Physicians	2,460	3,300	2,920	0	0
	Equipment	20,127	7,670	13,569	11,000	30,000
	IMRF Reimbursement					3,900
	Purchase of services:					
	Institute of Human Resources	342,900	349,758	376,956	383,888	391,565
	Futures Unlimited:					
	Futures Unlimited-Case Management	150,643	153,656	156,729	139,864	142,661
	Service Development	11,289	9,152	9,222	15,000	15,000
	Against Domestic Violence	12,470	12,719	12,973	5,417	5,525
	Sexual Assault Services		0	46,000	7,816	7,972
	Operation Snowball	2,000	2,040	2,040	2,040	2,040
	MHRC-3 Installments	0				
	Disbursements Subtotal	899,052	911,619	962,490	977,404	1,021,413
	Transfers Out					
	Total Disbursements	899,052	911,619	962,490	977,404	1,021,413
	Excess (Defic) of Rec over Disburs	(13,485)	3,246	15,657	0	0
	Ending Fund Balance	633,100	636,346	652,003	639,658	652,070

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

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	329,872	327,499	352,133	354,483	375,159
	Receipts					
	Property Taxes	273,164	293,716	305,049	319,867	335,860
	Interest on Investments	6,494	9,669	12,381	6,000	6,000
	Receipts Subtotal	279,658	303,385	317,430	325,867	341,860
	Transfers In					
	Total Receipts & Transfers In	279,658	303,385	317,430	325,867	341,860
	Disbursements					
	Staff Salary	22,047	22,709	23,389	20,131	32,000
	Benefits	0	0	0	4,428	7,000
	Travel and meals	2,300	1,300	3,450	3,450	3,500
	Board member expenditures	250	500	1,000	1,000	1,000
	Commodities	850	850	1,100	1,000	1,000
	Contractual	580	580	900	1,000	1,000
	Professional dues	3,200	3,200	4,500	4,500	4,000
	Lease/rent	1,300	2,300	1,500	1,500	1,500
	Futures Unlimited Inc	187,069	190,810	200,627	223,520	242,866
	Service Development	6,400	17,375	5,297	18,325	17,086
	Hospital Birth to Three Services	39,570	20,293	30,854	0	0
	Martin Luther Home	18,465	18,834	19,211	0	0
	OSF Infant Toddler Enrichment Program(fee for service)	0	0	0	23,929	24,408
	OSF Infant Toddler Enrichment Program(operations)	0	0	0	3,000	3,000
	AdventureCARE	0	0	0	0	0
	MOSAIC	0	0	0	19,584	2,500
	Audit		0		500	1,000
	Disbursements Subtotal	282,031	278,751	291,828	325,867	341,860
	Transfers Out					
	Total Disbursements	282,031	278,751	291,828	325,867	341,860
	Excess (Defic) of Rec over Disburs	(2,373)	24,634	25,602	0	0
	Ending Fund Balance	327,499	352,133	377,735	354,483	375,159

SPECIAL REVENUE FUNDS

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

The County's Special Revenue Funds Include:

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

Department: Streator Host Agreement Fund - Unrestricted
 Department Dir: _____
 Division:

<u>211-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	540,643	669,561	799,068	908,983	1,048,677
	Receipts					
	Host Fees	165,834	163,436	166,660	166,000	170,000
	Interest on Investments	15,715	30,874	39,027	40,000	38,000
	Receipts Subtotal	181,549	194,310	205,687	206,000	208,000
	Transfers In					
	Total Receipts & Transfers In	181,549	194,310	205,687	206,000	208,000
	Disbursements					
	Capital Items	0	0	0	0	0
	Transfers Out					
	General Fund - Capital Items	0	0	0	0	0
	General Fund - Solid Waste Activities	52,631	64,803	68,360	98,288	99,538
	Total Disbursements & Transfers Out	52,631	64,803	68,360	98,288	99,538
	Excess (Defic) of Rec over Disburs	128,918	129,507	137,327	107,712	108,462
	Ending Fund Balance	669,561	799,068	936,395	1,016,695	1,157,139

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

210-00-000 Account #	Account Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Budget
	Beginning Fund Balance	19,415,246	13,569,383	13,146,930	14,759,587	18,153,963
	Receipts					
	Host Fees	560,000	560,000	4,168,398	6,560,000	3,600,000
	Interest on Investments	430,705	654,132	676,037	675,000	540,000
	Federal Grant		337,099			
	Miscellaneous					
	Receipts Subtotal	990,705	1,551,231	4,844,435	7,235,000	4,140,000
	Transfers In					
	Total Receipts & Transfers In	990,705	1,551,231	4,844,435	7,235,000	4,140,000
	Disbursements					
4577-000	112 W Madison St (Courthouse)	46,573	0	0	272,700	39,000
4578-000	844 W Lincoln St (Public Safety Facility)	5,626,239	278,374	0	100,000	
4578-001	Co Share Pro-Active Unit Expense					
4578-002	Dwight Pro-Active Reimbursement	0	15,000	45,000	45,000	45,000
4578-003	Fairbury Pro-Active Reimbursement	0	5,625	45,000	45,000	45,000
4578-004	Pontiac Pro-Active Reimbursement	0	37,500	90,000	90,000	90,000
4578-219	Economic Development				80,000	80,000
4578-911	Equipment/Bricks & Mortar		8,137			250,000
4579-000	Law & Justice Building	0	0	0		1,300,000
4575-000	110 W Water St (Regions Bank Building)	41,880	0	10,000		
4574-000	107 W Water St (OSF Building)	6,200	0	0		
4572-000	310 E. Torrance Avenue (H&E Building)	0	0		140,000	17,000
4300-000	General Fund Capital Equipment	0	455,097	172,151	425,210	315,787
4301-000	General Fund Capital Projects and Programs	0	0		400,000	221,770
4580-000	Employee Benefits/Accured Leave Buyout	0	0	0		
4399-000	Miscellaneous Expenses (Tort Liability)	21,971	0	19,543		
	Transfers Out					
4700-100	General Fund - Interest Earned Transfer	0	880,000	800,000	900,000	900,000
4578-911	ETSB		21,462	40,120		225,000
4700-310	Pro-Active Reimbursement	0	0	135,000	135,000	135,000
	Transfer to Livingston Manor	815,593	0	0	0	
	Transfer to component unit	278,112	272,489	0	134,305	
	Loan					
	Livingston Manor (financial assistance)	0	0	0		
	Total Disbursements, Transfers Out & Loans	6,836,568	1,973,684	1,356,814	2,767,215	3,663,557
	Excess (Defic) of Rec over Disburs	(5,845,863)	(422,453)	3,487,621	4,467,785	476,443
	Ending Fund Balance	13,569,383	13,146,930	16,634,551	19,227,372	18,630,406

Department: Livingston Manor Construction Fund
 Department Dir: Capital Projects Fund
 Division: _____

212-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	4,579,378	13,608,695	22,075,519	25,245,801	24,899,417
	Receipts					
	County Host Agreements Fees	7,996,392	7,723,354	2,128,226	0	0
	Interest on Investments	247,441	743,470	1,111,581	1,125,000	750,000
	Miscellaneous	815,593	0	0	0	
	Receipts Subtotal	9,059,426	8,466,824	3,239,807	1,125,000	750,000
	Transfers In					
	Total Receipts & Transfers In	9,059,426	8,466,824	3,239,807	1,125,000	750,000
	Disbursements					
	Design & Construction of New Facility	30,109	0	0	0	0
	Future Costs	0	0	38,592	1,000,000	1,064,076
	Senior Community Health Program					750,000
	Marketing Study	0	0	0	0	0
	Transfers Out					
	Transfer to Livingston Manor			570,000	550,000	570,527
	Transfer to IL Medicaid					
	Total Disbursements, Transfers Out & Loans	30,109	0	608,592	1,550,000	2,384,603
	Excess (Defic) of Rec over Disburs	9,029,317	8,466,824	2,631,215	(425,000)	(1,634,603)
	Ending Fund Balance	13,608,695	22,075,519	24,706,734	24,820,801	23,264,814

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

<u>251-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	26,647	27,372	31,962	24,817	25,727
	Receipts					
	Fees	10,882	12,144	11,086	10,000	10,000
	Interest	650	1,108	1,199	500	350
	Receipts Subtotal	11,532	13,252	12,285	10,500	10,350
	Transfers In					
	Total Receipts & Transfers In	11,532	13,252	12,285	10,500	10,350
	Disbursements	3,807	3,662	5,970	6,500	7,500
	Transfers Out to General Fund	7,000	5,000	5,000	5,000	5,000
	Total Disbursements	10,807	8,662	10,970	11,500	12,500
	Excess (Defic) of Rec over Disburs	725	4,590	1,315	(1,000)	(2,150)
	Ending Fund Balance	27,372	31,962	33,277	23,817	23,577

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

<u>260-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	12,392	13,415	10,571	4,571	5,741
	Receipts					
	Law Library Fees	16,720	15,346	17,158	17,600	16,600
	Interest	32	37	30		21
	Other					
	Receipts Subtotal	16,752	15,383	17,188	17,600	16,621
	Transfers In					
	Total Receipts & Transfers In	16,752	15,383	17,188	17,600	16,621
	Disbursements					
	Books	14,008	16,490	15,481	20,000	20,000
	Transfers Out					
	General Fund	1,721	1,737	1,730	2,000	2,000
	Total Disbursements & Transfers Out	15,729	18,227	17,211	22,000	22,000
	Excess (Defic) of Rec over Disburs	1,023	(2,844)	(23)	(4,400)	(5,379)
	Ending Fund Balance	13,415	10,571	10,548	171	362

Department: Court System Fund
 Department Dir: Judge Bauknecht
 Division: _____

<u>261-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	120,156	91,719	98,065	77,615	79,779
	Receipts					
	Charges for Service	54,234	56,623	50,810	55,300	50,000
	Interest	2,329	4,723	4,580	4,300	2,500
	Receipts Subtotal	56,563	61,346	55,390	59,600	52,500
	Transfers In					
	Total Receipts & Transfers In	56,563	61,346	55,390	59,600	52,500
	Disbursements	0	0	0	0	0
	Transfers Out to General Fund	85,000	55,000	70,000	55,000	75,000
	Total Disbursements, Transfers Out & Loans	85,000	55,000	70,000	55,000	75,000
	Excess (Defic) of Rec over Disburs	(28,437)	6,346	(14,610)	4,600	(22,500)
	Ending Fund Balance	91,719	98,065	83,455	82,215	57,279

Department: Court Automation
 Department Dir: Judy Cremer, Circuit Clerk
 Division:

<u>262-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	222,539	131,896	114,815	102,396	70,405
	Receipts					
	Court Automation Fees	57,609	60,653	56,120	54,000	52,000
	Interest	4,696	6,051	5,441	5,000	2,500
	Other		0	0		
	Receipts Subtotal	62,305	66,704	61,561	59,000	54,500
	Transfers In					
	Total Receipts & Transfers In	62,305	66,704	61,561	59,000	54,500
	Disbursements					
	Automation	52,948	62,785	54,747	52,000	52,000
	Transfers Out to General Fund	100,000	21,000	28,000	25,000	20,000
	Total Disbursements, Transfers Out & Loans	152,948	83,785	82,747	77,000	72,000
	Excess (Defic) of Rec over Disburs	(90,643)	(17,081)	(21,186)	(18,000)	(17,500)
	Ending Fund Balance	131,896	114,815	93,629	84,396	52,905

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

<u>263-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	44,696	43,179	63,781	21,679	12,246
	Receipts					
	Charges for Services	89,523	95,696	93,923	95,000	94,000
	Interest	691	2,406	2,492	1,000	850
	Receipts Subtotal	90,214	98,102	96,415	96,000	94,850
	Transfers In					
	Total Receipts & Transfers In	90,214	98,102	96,415	96,000	94,850
	Disbursements					
	Transfers Out to General Fund	91,731	77,500	127,202	144,321	149,308
	Total Disbursements, Transfers Out & Loans	91,731	77,500	127,202	144,321	149,308
	Excess (Defic) of Rec over Disburs	(1,517)	20,602	(30,787)	(48,321)	(54,458)
	Ending Fund Balance	43,179	63,781	32,994	(26,642)	(42,212)

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

<u>264-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	35,968	74,229	116,093	116,593	83,987
	Receipts					
	Fees	72,445	86,732	79,677	70,000	85,000
	Interest	1,332	3,951	4,955	3,000	2,500
	Receipts Subtotal	73,777	90,683	84,632	73,000	87,500
	Transfers In	0	0	0	0	0
	Total Receipts & Transfers In	73,777	90,683	84,632	73,000	87,500
	Disbursements					
	Probation Service	35,516	48,819	0	0	0
	Capital Outlays	0	0	0	0	0
	Transfers Out to General Fund	0	0	85,217	119,321	112,139
	Total Disbursements, Transfers Out & Loans	35,516	48,819	85,217	119,321	112,139
	Excess (Defic) of Rec over Disburs	38,261	41,864	(585)	(46,321)	(24,639)
	Ending Fund Balance	74,229	116,093	115,508	70,272	59,348

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

<u>265-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	4,823	139	4,850	4,850	1,025
	Receipts					
	State Grant	19,106	19,106	19,106	19,106	19,106
	Interest	110	105	58		12
	Receipts Subtotal	19,216	19,211	19,164	19,106	19,118
	Transfers In					
	Total Receipts & Transfers In	19,216	19,211	19,164	19,106	19,118
	Disbursements					
	Transfers Out to General Fund	23,900	14,500	23,000	19,106	19,106
	Total Disbursements & Transfers Out	23,900	14,500	23,000	19,106	19,106
	Excess (Defic) of Rec over Disburs	(4,684)	4,711	(3,836)	0	12
	Ending Fund Balance	139	4,850	1,014	4,850	1,037

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

<u>266-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	74,749	90,846	60,465	55,965	23,276
	Receipts					
	Federal Revenue	0				
	State of Ill - Public Aid	0		0	11,500	11,500
	Maintenance & Child Support Fees	15,735	11,253	13,101	14,000	14,000
	Interest	362	366	244		
	Receipts Subtotal	16,097	11,619	13,345	25,500	25,500
	Transfers In	0	0			
	Total Receipts & Transfers In	16,097	11,619	13,345	25,500	25,500
	Disbursements					
	Maintenance & Child Support	0	42,000	0	0	0
	Transfers Out to General Fund	0	0	46,034	30,000	30,000
	Total Disbursements & Transfers Out	0	42,000	46,034	30,000	30,000
	Excess (Defic) of Rec over Disburs	16,097	(30,381)	(32,689)	(4,500)	(4,500)
	Ending Fund Balance	90,846	60,465	27,776	51,465	18,776

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

<u>290-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	207,635	201,770	211,552	192,086	190,120
	Receipts					
	Document Storage Fees	32,958	35,290	32,402	32,000	32,000
	Interest	5,205	9,666	10,769	10,000	6,000
	Receipts Subtotal	38,163	44,956	43,171	42,000	38,000
	Transfers In					
	Total Receipts & Transfers In	38,163	44,956	43,171	42,000	38,000
	Disbursements					
	Document Storage	14,028	13,174	15,696	50,000	50,000
	Transfers Out to General Fund	30,000	22,000	15,000	20,000	20,000
	Total Disbursements & Transfers Out	44,028	35,174	30,696	70,000	70,000
	Excess (Defic) of Rec over Disburs	(5,865)	9,782	12,475	(28,000)	(32,000)
	Ending Fund Balance	201,770	211,552	224,027	164,086	158,120

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

291-00-000 <u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance	23,349	41,817	55,619	67,219	54,878
	Receipts					
	Recording Fees	39,271	41,861	40,582	40,000	44,000
	Interest	853	2,183	2,705	500	1,600
	Receipts Subtotal	40,124	44,044	43,287	40,500	45,600
	Transfers In	0	0			
	Total Receipts & Transfers In	40,124	44,044	43,287	40,500	45,600
	Disbursements					
	Recorder's Automation Expense	6,656	15,242	10,678	60,000	45,000
	Debt Service	0				
	Transfers Out to General Fund	15,000	15,000	20,000	10,000	15,000
	Total Disbursements & Transfers Out	21,656	30,242	30,678	70,000	60,000
	Excess (Defic) of Rec over Disburs	18,468	13,802	12,609	(29,500)	(14,400)
	Ending Fund Balance	41,817	55,619	68,228	37,719	40,478

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

<u>292-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	4,176	2,620	3,980	5,789	6,478
	Receipts					
	Fees	6,186	6,538	6,192	6,500	6,500
	Interest	10	9	13	6	8
	Receipts Subtotal	6,196	6,547	6,205	6,506	6,508
	Transfers In	0	0			
	Total Receipts & Transfers In	6,196	6,547	6,205	6,506	6,508
	Disbursements					
	Recorder's Automation Expense	2,752	187	215	2,000	3,000
	Transfers Out to General Fund	5,000	5,000	5,000	5,000	3,000
	Total Disbursements & Transfers Out	7,752	5,187	5,215	7,000	6,000
	Excess (Defic) of Rec over Disburs	(1,556)	1,360	990	(494)	508
	Ending Fund Balance	2,620	3,980	4,970	5,295	6,986

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

<u>293-00-000</u> <u>Account #</u>	<u>Account Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
	Beginning Fund Balance	223	8,367	13,184	14,427	17,566
	Receipts					
	Fees	36,134	60,774	59,002	66,000	70,000
	Interest	10	43	44	44	30
	Receipts Subtotal	36,144	60,817	59,046	66,044	70,030
	Transfers In	0	0			
	Total Receipts & Transfers In	36,144	60,817	59,046	66,044	70,030
	Disbursements					
	GIS Expenditures	0	0	0	0	0
	Transfers Out to General Fund	28,000	56,000	58,800	58,800	64,300
	Total Disbursements & Transfers Out	28,000	56,000	58,800	58,800	64,300
	Excess (Defic) of Rec over Disburs	8,144	4,817	246	7,244	5,730
	Ending Fund Balance	8,367	13,184	13,430	21,671	23,296

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

<u>Account #</u>	<u>Account Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
	Beginning Fund Balance					624,000
	Receipts					
225-00-000-3653-001	Streator Cayuga Ridge South					96,000
225-00-000-3653-002	Streator Cayuga Ridge North					0
225-00-000-3653-003	Top Crop Wind Farm					0
225-00-000-3800-001	Interest Earned (NOW)					500
225-00-000-3800-003	Interest Earned (Investments)					10,000
	Receipts Subtotal					106,500
	Transfers In					
	Transfers In Subtotal					0
	Total Receipts & Transfers In					106,500
	Disbursements					
225-00-000-4500-105	Design & Construction Engineering					50,000
225-00-000-4500-110	Right-of-Way					0
225-00-000-4500-410	Construction: Surface					0
225-00-000-4500-415	Construction: Bridges/Culverts					0
	Disbursements Subtotal					50,000
	Transfers Out					
	Transfers Out Subtotal					0
	Total Disbursements					50,000
	Excess (Defic) of Rec over Disburs					56,500
	Ending Fund Balance					680,500

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

550-10-990 Account #	Account Description	2005 Actual	2006 Actual	39325 Based on	2007 Projected	2007 Budget	2008 Budget	to 11/30/08 Estimated	2009 Budget
	Beginning Fund Balances (Includes Reserve)			250,112	250,112	250,112	153,675	198,739	165,442
	Revenues								
550-10-990-3810-000	Teleco Receipts	321,141	295,796	215,641	296,506	295,796	296,000	290,000	288,000
550-10-990-3810-000	Interest - NOW Account	4,758	599	147	202	0	220	220	220
550-10-990-3810-000	Interest - Investments		6,282	4,055	5,576	6,282	6,050	4,747	4,100
	Interfund Transfers/Reimbursements	3,000					31,058	31,058	31,578
	Total Cash Income	328,899	302,677	219,843	302,284	302,078	333,328	326,025	323,898
	Expenses								
4101-000	Department Head			31,196	42,895		49,350	49,350	51,036
	Wage and Benefit Transfer (Wireless)								0
4110-000	Wages	97,828	48,157	34,702	47,715	83,600	1,575	0	2,000
4203-000	Social Security Expense	7,455	3,690	5,041	6,931		3,920	3,775	4,057
4205-000	Health Insurance Expense	13,072	4,956	7,180	9,873		6,500	6,000	5,918
4207-000	Life Insurance Expense			123	169		20	20	20
4230-000	Unemployment Expense	1,850	832	1,334	1,834		750	96	125
4300-000	Contractual Service				0	20,800			
4303-000	Audit			2,300	3,163		3,500	3,500	3,500
4304-000	Professional Services - Legal	37,059	16,499	15,847	21,790		1,500	0	1,500
	Building Lease	19,359	4,840		0				
4305-***	Danka				0		1,200	1,296	1,296
4305-318	DTN				0	1,908	1,908	2,088	2,088
4305-***	Generator Maintenance				0		700	700	1,700
4305-***	UPS Maintenance Contract				0		4,200	4,300	4,300
4305-310	Map/Address Expense	577	772		0	800	800	800	800
4305-***	Manpower				0		18,000	18,000	18,000
4305-***	Licenses				0		1,500	840	1,500
4305-***	Contractual Agreements				0		1,620	900	900
4313-000	Repair/Maintenance (Included in 4313-323)	102			0		500		
4313-320	Building Maintenance	5,267	5,276	2,386	3,281	1,800	0	787	1,000
4313-323	Equipment Repair Incl 911 Equipment		200	2,228	3,064	1,200	3,000	4,685	4,500

4313-324	Computer Repair/Expense	277	308	391	538	1,000	1,000	882	1,000
4313-***	911 Equipment Repair (Included in 4313-323)		1,063		0		0		
4320-000	Educational Conf/Training	2,092	634	278	382	3,700	2,300	2,300	2,300
4321-000	Travel/Meetings				0		0		
4322-000	Mileage	2,201	600	1,929	2,652	1,750	2,500	2,500	2,500
4322-***	Board Mileage				0		1,000	1,000	1,000
4330-000	Telephones	105,395	130,257	92,199	126,774	132,800	130,000	124,313	130,000
4331-000	Postage & Shipping	744	721	269	370		600	583	600
4332-000	Printing	622	749		0		500	500	500
4332-***	Card Printing				0		1,750	1,481	
4333-000	Subscriptions/Periodicals/Books	282	10	10	14	100	100	100	100
4334-000	Dues, Memberships & Meetings	3,085	2,237	204	281	1,000	300	840	1,000
4338-000	Insurance	9,431	301		0		300		
4399-390	Marketing/Public Education		150		0	500	1,500	1,200	1,500
4440-000	Operational Supplies	1,709	922	1,027	1,412	12,350	2,000	1,934	1,180
4401-000	Office Supplies	2,032	1,947	6,130	8,429		8,000	3,550	6,000
4430-000	Utilities		9,023	8,340	11,468	15,000	15,000	19,074	20,000
4480-000	Uniforms			163	224	500	1,350	1,350	1,350
4490-500	Other Supplies	1,205	1,412	498	685	1,500	0		820
4504-000	New Equipment			13,505	36,005	150	8,500	8,305	5,000
4308-000	Communication Equipment-Moved to Radio			6,815	9,371	60,000	0		
4504-504	Radio Equipment			16,462	22,635		10,000	10,000	10,000
4699-999	Contingency	1,184		368	506	17,000	15,000		10,000
4700-001	Transfer to Other Funds	20,913	35,546	35,546	35,546	95,308	143,992	82,500	123,550
	Total Cash Expense	333,741	271,102	286,466	397,999	452,766	446,235	359,549	422,640

Net Cash Basis Income (Loss)	(4,842)	31,575	(66,623)	(95,714)	(150,688)	(112,907)	(33,524)	(98,742)
Ending Fund Balance			183,489	154,398	99,424	40,768	165,215	66,700
Prior Year Depreciation Reserve			0	0	0	50,000	50,000	100,000
Current Year Depreciation Reserve			50,000	50,000	50,000	50,000	50,000	
Projected Ending Operating Fund Balance			133,489	104,398	49,424	(59,232)	65,215	(33,300)

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

552-10-992 Account #	Account Description	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
	Beginning Fund Balances (Includes Reserve)				94,796	0
	Revenues					
552-10-992-3200-000	Government Agency Revenue	407,639	414,616	411,064	411,064	434,220
552-10-992-3300-000	Fire & Ambulance Fees	52,831	43,656	43,903	43,903	43,903
552-10-992-3	Insurance Reimb	913				
552-10-992-3810-001	Interest - Investments	115	145	150	150	
552-10-992-3900-000	Interfund Transfers	114,753	106,638	190,616	287,984	247,100
	Receipts - Other	28	619			
	Total Cash Income	576,279	565,674	645,733	743,101	725,223
	Expenses					
4110-000	Employee Wages	368,621	398,457	535,824	500,364	515,000
4203-000	Social Security Expense	28,057	28,794		37,700	39,398
4205-000	Health Insurance Expense	56,616	50,504		80,000	76,939
4207-000	Life Insurance Expense				265	286
4230-000	Unemployment Expense	8,931	7,017		10,000	1,750
4305-000	Other Prof/Tech Svcs				1,500	1,500
4305-318	LEADS/LEMS	4,004	2,573	4,668	4,668	4,370
4305-000	Tower Lease	13,640	14,990	15,440	15,903	16,522
4313-323	Equipment Repair	21,358	7,043	9,000		
4313-324	Computer Repair/Expense				1,000	1,000
4313-325	Radio Repair/Maintenance				28,000	30,000
4315-323	Equipment Rental					
4320-000	Educational Conf/Training	2,395	764	6,900	7,500	7,500
4322-000	Mileage	2,252	1,264	500	250	250
4332-000	Printing	2,103	2,882	500	551	
4334-000	Dues & Memberships				200	200
4430-000	Electricity	162	282		2,600	3,708
4431-000	Heat/Gas				0	600
4440-000	Supplies	282	555		600	600
4480-000	Uniform Reimbursement	1,215	881	4,350	4,550	4,550
4480-420	Medical Reimbursement				11,050	11,050
4504-000	New Equipment:				15,000	0
4504-504	Radio				30,000	
4699-999	Contingency			10,000	10,000	10,000
4700-000	Transfer to Other Funds					
	Total Expense	525,299	535,759	591,382	761,701	725,223

Net Cash Basis Income (Loss)	50,980	29,915	54,351	(18,600)	0
Ending Fund Balance				76,196	0
Prior Year Depreciation Reserve					0
Current Year Depreciation Reserve					0
Projected Ending Operating Fund Balance					0

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

554-10-994 <u>Account #</u>	<u>Account Description</u>	2005 Actual	2006 Actual	2007 Budget	2008 Budget	2009 Budget
	<u>Beginning Fund Cash Balances</u>				236,616	287,016
	<u>Revenue</u>					
554-10-994-3600-000	Wireless Receipts	128,496	132,197	132,197	138,000	150,000
554-10-994-3810-001	Interest - NOW Account				350	100
554-10-994-3600-002	Interest - Investments	1,728	2,154	2,154	5,930	6,300
	Total Cash Income	130,224	134,351	134,351	144,280	156,400
	<u>Expenses</u>					
	Wages and Benefits Transfer				31,058	31,578
4305-000	Other Professional/Technical Services				2,700	2,700
4305-***	Contractual Services (Attorney-Accountant)		2,642			
4305-310	Mapping/GeoCom	6,200	6,200	8,900	6,200	5,480
4305-***	Phase II-Moved to 4504-502			37,000	0	
4305-***	Maintenace & Repairs	55				
4313-324	Computer Repair & Expense		215	500	500	500
4320-000	Educational Conference/Training	279		300	300	500
4321-000	Travel/Meetings	231				
4322-000	Mileage	354		250	250	250
4331-000	Postage/Shipping	341	172			
4330-000	Telephone			1,200		
4330-330	Cell Phones				1,200	1,200
4400-000	Operational Supplies	782	246			
4504-502	Phase II Zetron Upgrade				12,500	
4599-000	Equipment				10,000	10,000
4699-999	Contingency			3,000	3,000	2,500
4700-000	Transfer to Other Funds	97,753	71,092	95,308	143,992	123,550
	Total Cash Expense	105,996	80,567	146,458	211,700	178,258
	Net Cash Basis Income (Loss)	24,228	53,784	(12,107)	(67,420)	(21,858)
	<u>Ending Fund Balance</u>				169,196	265,158
	Prior Year Depreciation Reserve				6,000	12,000
	Current Year Depreciation Reserve				6,000	6,000
	<u>Projected Ending Operating Fund Balance</u>				157,196	247,158

ENTERPRISE FUND

LIVINGSTON MANOR NURSING HOME

Enterprise Funds are used to account for operations

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

OR

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

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

Department: Nursing Home
 Department Dir: Scott T. Gima
 Division: Management Performance Associates

100-00-100 Account #	Account Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Budget
	Retained Earnings - Beginning	2,355,529	1,914,709	1,550,606	1,242,274	1,100,156
	Operating Revenue					
	Private Pay Patient Care	988,846	905,749	608,924	535,407	306,600
	Medicaid	2,386,539	2,177,465	2,951,319	2,984,305	2,008,413
	Medicare	425,987	431,749	381,560	356,850	368,387
	Medicare Part B	0	0	0	16,470	75,728
	Non-Operating Revenue					
	Employee Meals	0	0	0	0	681
	Hair Service	0	0	0	596	341
	Vending Machine	0	0	0	6	596
	Visitor Meals	0	0	0	783	197
	Real Estate Property Tax	287,866	509,900	554,261		33,057
	Mobile Home Property Tax	0	0	0		0
	County Board Resolution	0	0	0	550,000	550,000
	Interest	3,715	4,248	5,499	5,748	14,644
	Miscellaneous	36,065	51,793	69,988	314	1,850
	Activity Fund	0	0	0	4,250	1,656
	Special Project	0	0	0	1,952	59
	Special Account Revenues	0	0	0	10,676	11,595
	Memorial Savings	0	0	0	474	20
	Resident Relief Fund	0	0	0	4,419	19
	Receipts Subtotal	4,129,018	4,080,904	4,571,551	4,472,250	3,373,843
	Transfers In					
	IMRF	0	0	0	134,086	104,053
	FICA	0	0	0	158,052	119,695
	Tort/Liability Ins Fund	0	0	0	111,400	111,396
	Safety Coordinator salary reimbursement	0	0	0	0	0
	Working Cash Fund	30,000	567,270	1,011,303	0	0
	Transfers In Subtotal	30,000	567,270	1,011,303	403,538	335,144
	Total Receipts & Transfers In	4,159,018	4,648,174	5,582,854	4,875,788	3,708,987
	Disbursements					
	Administration	756,403	1,433,242	1,254,593	1,069,058	1,731,587
	Dietary	523,775	467,652	377,900	359,447	253,902
	Housekeeping	181,450	149,474	119,346	109,765	100,015

Laundry	63,431	61,836	50,480	71,288	42,070
Nursing	2,453,521	2,151,777	1,907,135	1,828,875	1,344,816
Physical Plant	396,878	404,644	345,123	536,694	520,596
Activities	65,509	59,447	35,664	34,595	53,608
Social Services	76,229	91,871	69,505	64,938	28,746
Safety	15,847	16,257	0	0	0
Capital and other	66,795	176,081	1,064,854	1,246,431	0
Medicare Expenses				163,430	200,612
Activity Fund	0	0	0		3,074
Special Project	0	0	0		540
Special Account Revenues	0	0	0		11,054
Memorial Savings	0	0	0		15,333
Resident Relief Fund	0	0	0		428
Disbursements Subtotal	4,599,838	5,012,281	5,224,600	5,484,521	4,306,381
Transfers Out					
General Fund--Roof Repayment					
General Fund--Fundware Maintenance					
Transfers Out Subtotal	0	0	0	0	0
Total Disbursements	4,599,838	5,012,281	5,224,600	5,484,521	4,306,381
Excess (Defic) of Rec over Disburs	(440,820)	(364,103)	358,254	(608,733)	(597,394)
Retained Earnings - End	1,914,709	1,550,606	1,908,860	633,541	502,762

Prior-year Note: Livingston Manor was not levied for the FY08 or FY09 Fiscal Years
Transfer per Livingston County Resolution