

HENRY COUNTY, ILLINOIS



BUDGET SCHEDULES

FISCAL YEARS 2007 - 2008

ADOPTED NOVEMBER 13, 2007

FINANCE COMMITTEE

JESSE CROUCH, CHAIRMAN

PAT RIPPERGER

JERRY THOMPSON

MURIEL WEBER



## **ANNUAL BUDGET**

A Resolution making appropriations for all corporate purposes for the COUNTY OF HENRY, ILLINOIS, for the fiscal year commencing on the 1<sup>st</sup> day of December, A.D., 2007 and ending on the 30<sup>th</sup> day of November, A.D., 2008.

BE IT RESOLVED BY THE COUNTY BOARD OF HENRY COUNTY, ILLINOIS:

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the purposes and hereby is appropriated for the Corporate purposes of the COUNTY OF HENRY, ILLINOIS to defray all necessary expenses and liabilities of said COUNTY OF HENRY, as are hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> day of December, A.D., 2007 and ending on the 30<sup>th</sup> day of November, A.D., 2008. This budget approximates the modified accrual method of financial reporting.

SECTION TWO: The amounts appropriated for each object and purpose are as follows:

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Estimated Income for Fiscal Year 2006-07-08  
County General Fund

ESTIMATED RECEIPTS	2006	2007	2008
Corporate Property Taxes	1,708,000	1,703,013	1,825,720
FICA Property Taxes	466,895	502,232	507,531
IMRF Property Taxes	652,372	674,772	733,978
Corporate Replacement Taxes	120,000	100,000	150,000
Inheritance Tax	20,000	20,000	20,000
Mobile Home Property Tax	1,371	1,600	1,600
County 1% Sales/Service Tax	180,000	162,000	168,000
County ¼% Sales Tax	947,000	1,020,000	1,040,000
Illinois Income Tax	1,157,562	1,370,000	1,425,000
Use Tax	165,000	187,000	194,000
Fees of Office -			
County Clerk	460,000	490,000	510,000
Circuit Clerk	300,000	388,000	400,000
Assessor	7,000	7,750	8,250
Building/Zoning	53,350	53,350	53,350
Information Services		3,000	3,800
Coroner	1,500	1,500	1,500
Court System	100,000	100,000	70,000
State's Attorney	24,000	24,000	24,000
Sheriff	130,000	130,000	105,000
Public Defender	17,500	20,000	27,500
Drainage Districts	7,500	7,500	7,500
Elections	450	250	250
RRLF	350	350	350
Bonding (Sheriff)	8,000	8,000	8,000
Duplicate Tax Bills	1,200	1,200	1,200
Tax Files	1,500	-0-	-0-
Tax Sale			1,500
Interest -			
Treasurer	90,000	134,000	200,000
Circuit Clerk	12,000	12,000	15,000
Mobile Home Penalty			1,000
Interest/Cost Collector	100,000	100,000	100,000
Indemnity Fund	15,000	15,000	15,000
Salary Reimbursements- State's Attorney	122,853	133,156	133,156

	2006	2007	2008
Court Services	155,520	155,520	155,520
Assessor	29,842	31,171	31,869
Public Defender		92,992	92,992
Election Judges	6,500	11,900	4,200
Victim/Witness Coord Grant	20,500	21,000	22,000
Correctional Officer (from Kane County)		20,000	20,000
Traffic Fines - Circuit Clerk	548,952	500,000	500,000
Criminal Fines - Circuit Clerk	480,000	520,000	500,000
Reimbursements -			
Medical (OCP)	-0-	-0-	-0-
Transport (OCP)	15,092	32,000	32,000
Correctional Officer Education	-0-	4,800	-0-
Jail Per Diem/SS	4,000	4,000	5,000
Sheriff's Mileage	8,000	10,000	10,000
Jury Meals	-0-	-0-	-0-
Deputy Sheriff Education	4,000	1,000	-0-
Telephone	600	500	600
Child Support Fund	25,860	25,860	25,860
Sheriff's Pay Phone (6010)	46,200	46,200	33,000
Parent Court Services	20,000	23,000	21,000
Regional Office of Education	71,396	73,429	75,517
ESDA	5,425	6,000	6,000
Admin Cambridge	450	450	450
OCP Housing (40 @ \$53.91)	410,625	787,030	787,030
DCFS	4,000	4,500	4,000
Admin Orion	800	800	800
Prisoner Medical	-0-	-0-	2,000
ICRMT/UCCI	5,110	5,110	5,110
RRLF	900	750	750
Court Services Fringe Transfer	71,458	78,117	78,500
Admin E911 (County Clerk)	450	450	450
Admin E911 (Treasurer)	1,200	-0-	2,400
Federal Medicaid	17,025	9,025	2,500
Admin Tourism	450	450	-0-
PayTel (6080)	8,800	18,000	15,000
State Election Equip Reimb	260,000	-0-	-0-
Non Naturalization	4,000	4,000	4,000
ROE Admin	2,000	2,000	2,000
Dependents/Med	200	350	350
Inmate Per Diem	18,000	20,000	25,000
Sex Offender Evaluations	1,200	1,200	100
Car Maintenance (Kane Cty)		20,000	20,000
RRLF Office Expense		900	900

Miscellaneous	2,500	5,000	5,000
Sheriff's Sale	2,000	2,000	2,000
Mortgage Foreclosures	50,000	50,000	50,000
RRLF Transfer to General	23,100	22,900	22,900
Abilities Plus Transportation Grant	91,332	91,332	91,332
ROE Grant	274,200	360,773	492,965
Transfer from Fund #38	-0-	-0-	-0-
Probation Transfer to Sheriff		2,000	2,000
Receipts	\$9,562,090	\$10,436,182	\$10,905,280
Expenditures	-9,774,992	-10,410,032	-11,173,147
Receipts over (under)	(212,902)	26,150	(267,867)
Beginning Cash Balance	2,545,104	2,484,287	3,730,851
Ending Cash Balance	2,332,202	2,510,437	3,462,984

General Fund  
Proposed Appropriations for Henry County

	FY05-06	FY06-07	FY07-08
1010 County Board	169,253	183,089	198,480
1020 Buildings	434,510	471,551	497,620
2020 County Clerk/Recorder/Accting	385,338	458,326	474,898
2030 Treasurer	161,460	170,215	177,464
2040 Public Information Officer	10,787	11,045	10,238
2050 Regional Office of Education	425,945	515,850	653,500
2060 Information Services	128,573	130,403	133,469
2070 Elections	556,319	231,001	321,822
2080 Assessor	240,139	258,375	262,373
2090 Rural Revolving Loan	23,095	23,923	23,924
2120 General	911,117	1,056,433	983,278
2140 Microfilm	7,271	7,272	9,026
4010 Zoning	91,223	99,928	104,040
6010 Sheriff	3,463,185	3,509,749	3,867,509
6020 Circuit Clerk	480,332	510,938	559,697
6030 Court Services	816,461	856,850	883,827
6040 State's Attorney	609,823	626,716	648,316
6050 Coroner	72,723	74,348	75,507
6060 Jury	17,483	13,176	13,152
6070 Emergency Management Agency	15,226	14,812	14,273
6080 Sheriff's Business Plan	371,776	727,331	789,438
6090 Public Defender	226,500	306,379	315,880
6110 Fringe Benefit Transfer Acct.	156,453	152,322	155,416
	<u>\$9,774,992</u>	<u>\$10,410,032</u>	<u>\$11,173,147</u>

\*Plus Pass-Thru grants

COUNTY BOARD

Dept 1010

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	63,104.00	65,000.00
3020 STAFF SALARIES	25,179.00	26,714.00
3030 PART TIME SALARIES	500.00	500.00
3200 PER DIEM	50,000.00	54,000.00
3300 LIFE AND HEALTH INSURANCE	7,884.00	8,659.00
3305 EMPLOYER'S FICA	10,617.00	11,262.00
3310 EMPLOYER'S IMRF	6,830.00	7,010.00
4010 OFFICE SUPPLIES	425.00	425.00
5030 TRAVEL & MEETING	16,800.00	23,000.00
5100 POSTAGE	250.00	410.00
5115 PUBLICATION NOTICES	1,500.00	1,500.00
Dept. 1010 Totals	183,089.00	198,480.00

COUNTY BUILDINGS

Dept 1020

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	32,507.00	33,488.00
3020 STAFF SALARIES	23,534.00	24,794.00
3030 PART TIME SALARIES	17,922.00	18,532.00
3300 LIFE AND HEALTH INSURANCE	8,299.00	9,115.00
3305 EMPLOYER'S FICA	5,659.00	5,876.00
3310 EMPLOYER'S IMRF	4,336.00	4,429.00
4010 OFFICE SUPPLIES	6,500.00	7,000.00
5030 TRAVEL & MEETING	450.00	450.00
5070 FUEL & POWER	200,000.00	215,000.00
5080 WATER	23,690.00	24,500.00
5090 TELEPHONE	54,384.00	53,500.00
5120 SERVICE CONTRACTS	60,770.00	64,436.00
5129 MAINTENANCE/JAIL	16,000.00	16,000.00
5130 MAINTENANCE	17,000.00	20,000.00
5540 EQUIPMENT	500.00	500.00
Dept. 1020 Totals	471,551.00	497,620.00

CO. CLERK/RECORDER & ACCT

Dept 2020

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	28,921.00	29,644.00
3020 STAFF SALARIES	180,461.00	185,869.00
3030 PART TIME SALARIES	21,000.00	24,376.00
3300 LIFE AND HEALTH INSURANCE	31,119.00	34,178.00
3305 EMPLOYER'S FICA	17,625.00	18,352.00
3310 EMPLOYER'S IMRF	17,694.00	17,459.00
4010 OFFICE SUPPLIES	6,500.00	5,000.00
5030 TRAVEL & MEETING	600.00	700.00
5040 EDUCATION & TRAINING	500.00	500.00
5100 POSTAGE	6,000.00	6,000.00
5110 DUES	450.00	450.00
5115 PUBLICATION NOTICES	86.00	70.00
5130 MAINTENANCE	1,870.00	2,000.00
5160 REVENUE STAMPS	140,000.00	145,000.00
5540 EQUIPMENT	5,500.00	5,300.00
Dept. 2020 Totals	458,326.00	474,898.00

COUNTY TREASURER

Dept 2030

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	55,842.00	57,238.00
3020 STAFF SALARIES	54,132.00	56,581.00
3030 PART TIME SALARIES	900.00	900.00
3100 OVERTIME		0.00
3300 LIFE AND HEALTH INSURANCE	12,448.00	13,672.00
3305 EMPLOYER'S FICA	8,482.00	8,786.00
3310 EMPLOYER'S IMRF	8,511.00	8,637.00
4010 OFFICE SUPPLIES	3,000.00	3,000.00
4014 TAX BILL EXPENSE	14,000.00	14,000.00
5030 TRAVEL & MEETING	2,900.00	3,150.00
5100 POSTAGE	4,130.00	4,130.00
5110 DUES	370.00	370.00
5115 PUBLICATION TAX SALE FEES	3,600.00	3,600.00
5120 SERVICE CONTRACTS	800.00	800.00
5130 MAINTENANCE	100.00	100.00
5317 FILING FEES	1,000.00	2,500.00
Dept. 2030 Totals	170,215.00	177,464.00

PUBLIC INFORMATION OFFICER

Dept 2040

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3030 PART TIME SALARIES	8,300.00	7,550.00
3305 EMPLOYER'S FICA	635.00	578.00
4010 OFFICE SUPPLIES	260.00	260.00
5030 TRAVEL & MEETING	250.00	250.00
5100 POSTAGE	800.00	800.00
5140 OUTSIDE PRINTING	800.00	800.00
Dept. 2040 Totals	11,045.00	10,238.00

REGIONAL OFFICE OF EDUCATION

Dept 2050

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	236,000.00	300,000.00
3030 PART TIME SALARIES	105,000.00	150,000.00
3300 LIFE AND HEALTH INSURANCE	31,500.00	40,000.00
3305 EMPLOYER'S FICA	30,150.00	35,000.00
3310 EMPLOYER'S IMRF	28,200.00	38,000.00
4010 OFFICE SUPPLIES	3,000.00	3,000.00
5030 TRAVEL & MEETING	10,000.00	10,000.00
5060 RENT	30,000.00	30,000.00
5070 FUEL & POWER	10,000.00	10,000.00
5090 TELEPHONE	18,000.00	18,000.00
5100 POSTAGE	4,500.00	4,500.00
5110 DUES	2,500.00	4,000.00
5120 SERVICE CONTRACTS	1,500.00	1,500.00
5130 MAINTENANCE	1,500.00	1,500.00
5540 EQUIPMENT	4,000.00	8,000.00
Dept. 2050 Totals	515,850.00	653,500.00

INFORMATION SERVICES

Dept 2060

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	49,671.00	51,162.00
3020 STAFF SALARIES	32,137.00	33,102.00
3300 LIFE AND HEALTH INSURANCE	8,300.00	9,125.00
3305 EMPLOYER'S FICA	6,275.00	6,450.00
3310 EMPLOYER'S IMRF	6,285.00	6,395.00
4010 OFFICE SUPPLIES	13,200.00	13,200.00
5040 EDUCATION & TRAINING	4,000.00	4,000.00
5100 POSTAGE	35.00	35.00
5130 MAINTENANCE	10,500.00	10,000.00
5540 EQUIPMENT	0.00	0.00
Dept. 2060 Totals	130,403.00	133,469.00

VOTER REGISTRATION/ELECTIONS

Dept 2070

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	28,921.00	29,644.00
3020 STAFF SALARIES	20,800.00	21,424.00
3030 PART TIME SALARIES	45,500.00	45,591.00
3300 LIFE AND HEALTH INSURANCE	6,225.00	6,836.00
3305 EMPLOYER'S FICA	7,285.00	7,395.00
3310 EMPLOYER'S IMRF	7,313.00	7,335.00
4010 OFFICE SUPPLIES	21,500.00	40,705.00
5010 CONTRACTUAL SERVICES	47,667.00	70,202.00
5030 TRAVEL & MEETING	1,200.00	2,000.00
5040 EDUCATION & TRAINING	0.00	500.00
5060 RENT	1,710.00	3,000.00
5100 POSTAGE	5,110.00	13,920.00
5110 DUES	270.00	270.00
5115 PUBLICATION NOTICES	7,500.00	13,000.00
5330 ELECTION JUDGES	30,000.00	60,000.00
5540 EQUIPMENT	0.00	0.00
Dept. 2070 Totals	231,001.00	321,822.00

SUPERVISOR OF ASSESSMENTS

Dept 2080

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	62,345.00	63,738.00
3020 STAFF SALARIES	86,345.00	83,475.00
3030 PART-TIME SALARIES	12,080.00	15,490.00
3200 PER DIEM	4,700.00	4,700.00
3300 LIFE AND HEALTH INSURANCE	22,620.00	24,840.00
3305 EMPLOYER'S FICA	12,660.00	12,810.00
3310 EMPLOYER'S IMRF	13,075.00	11,920.00
4010 OFFICE SUPPLIES	4,500.00	4,100.00
5030 TRAVEL & MEETING	6,500.00	7,000.00
5100 POSTAGE	8,000.00	7,800.00
5110 DUES	600.00	600.00
5115 PUBLICATION NOTICES	19,500.00	13,050.00
5116 MASS MAILING SERVICE	4,000.00	4,000.00
5150 LAW BOOKS & SUBSCRIPTIONS	250.00	250.00
5469 APPRAISAL FEE	1,200.00	1,200.00
5540 EQUIPMENT		7,400.00
Dept. 2080 Totals	258,375.00	262,373.00

RURAL REVOLVING LOAN DEPT

Dept 2090

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3030 PART TIME SALARIES	16,719.00	16,000.00
3305 EMPLOYER'S FICA	1,279.00	1,224.00
4010 OFFICE SUPPLIES	450.00	500.00
4012 OFFICE EXPENSE	900.00	900.00
5010 CONTRACTUAL SERVICE	1,375.00	1,900.00
5030 TRAVEL & MEETING	2,950.00	3,000.00
5100 POSTAGE	150.00	150.00
5540 EQUIPMENT	100.00	250.00
Dept. 2090 Totals	23,923.00	23,924.00

GENERAL FINANCIAL SERVICE

Dept 2120

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	2,798.00	2,969.00
3040 JUDGES SALARY	2,100.00	2,100.00
3300 LIFE AND HEALTH INSURANCE	415.00	456.00
3305 EMPLOYER'S FICA	215.00	228.00
3310 EMPLOYER'S IMRF	218.00	230.00
4010 OFFICE SUPPLIES	6,000.00	7,000.00
4011 ECON. DEVELOPMENT PARTNERSHIP	500.00	500.00
5010 CONTRACTUAL SERVICE	63,499.00	70,000.00
5055 PROFESSIONAL ECONOMIC DEV	20,000.00	20,000.00
5100 POSTAGE	1,000.00	2,000.00
5110 DUES	440.00	440.00
5120 SERVICE CONTRACTS	5,200.00	5,000.00
5130 MAINTENANCE	500.00	500.00
5140 OUTSIDE PRINTING	1,000.00	1,000.00
5150 LAW BOOKS & SUBSCRIPTIONS	2,000.00	2,000.00
5195 MORTGAGE FORCLOSURE EXPENSE		0.00
5244 SEX OFFENDER EVALS	2,000.00	2,000.00
5245 COURT ORDERED CLAIMS	10,000.00	14,000.00
5340 REGISTER OF BIRTHS/DEATHS	800.00	800.00
5474 SOIL/WATER	16,000.00	16,000.00
6010 CONTINGINCIES	200,000.00	80,000.00
6542 COMPUTER AUTOMATION	113,056.00	153,623.00
6703 TRANSFER TO BLDG. FUND	517,420.00	511,100.00
6705 TRANSPORTATION GRANT	91,332.00	91,332.00
Dept. 2120 Totals	1,056,493.00	983,278.00

MICROFILM  
Dept 2140  
Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3030 PART TIME SALARIES	6,290.00	7,920.00
3305 EMPLOYER'S FICA	481.00	606.00
4010 OFFICE SUPPLIES	250.00	250.00
5540 EQUIPMENT	250.00	250.00
Dept. 2140 Totals	7,271.00	9,026.00

ZONING  
Dept 4010  
Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	54,067.00	55,690.00
3020 STAFF SALARIES	18,686.00	19,247.00
3200 PER DIEM	3,239.00	3,239.00
3300 LIFE AND HEALTH INSURANCE	6,640.00	7,861.00
3305 EMPLOYER'S FICA	5,566.00	5,734.00
3310 EMPLOYER'S IMRF	5,588.00	5,681.00
5030 TRAVEL & MEETING	4,722.00	5,147.00
5100 POSTAGE	392.00	413.00
5115 PUBLICATION NOTICES	1,028.00	1,028.00
Dept. 4010 Totals	99,928.00	104,040.00

SHERIFF  
 Dept 6010  
 Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	59,296.00	60,778.00
3020 STAFF SALARIES	2,034,407.00	2,281,003.00
3030 PART TIME SALARIES	30,650.80	32,828.00
3100 OVERTIME	35,000.00	35,000.00
3150 STRAIGHT TIME	30,051.00	49,885.00
3200 PER DIEM	1,000.00	0.00
3300 LIFE AND HEALTH INSURANCE	248,944.80	273,421.00
3305 EMPLOYER'S FICA	167,489.47	188,152.00
3310 EMPLOYER'S IMRF	307,297.56	382,013.00
4010 OFFICE SUPPLIES	9,000.00	9,000.00
4013 JAIL SUPPLIES	28,600.00	28,600.00
4020 FOOD & MEALS	109,500.00	109,500.00
4030 UNIFORMS	28,100.00	28,100.00
4035 TRANSPORT/HOUSE PRISONERS	15,000.00	15,000.00
4040 CLINIC & MEDICAL EXPENSE	116,360.00	122,178.00
5010 CONTRACTAL SERVICE	17,448.50	17,448.00
5030 TRAVEL & MEETING	1,000.00	1,000.00
5031 MERIT BOARD EXPENSE	1,000.00	1,000.00
5040 EDUCATION & TRAINING	23,600.00	13,600.00
5049 STARCOM LEASE/MAINT		14,000.00
5090 TELEPHONE	28,000.00	14,000.00
5100 POSTAGE	4,000.00	4,000.00
5120 SERVICE CONTRACTS	17,700.00	17,700.00
5130 MAINTENANCE	90,000.00	90,000.00
5510 AUTOMOBILE	76,000.00	57,000.00
5540 EQUIPMENT	27,803.00	19,803.00
6010 CONTINGENCIES	2,500.00	2,500.00
6200 CIVIL PROCESS REIMB	0.00	0.00
Dept. 6010 Totals	3,509,748.13	3,867,509.00

CIRCUIT COURT

Dept 6020

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	58,971.00	60,445.00
3020 STAFF SALARIES	269,547.20	294,237.00
3030 PART TIME SALARIES	5,000.00	5,000.00
3100 OVERTIME	500.00	500.00
3300 LIFE AND HEALTH INSURANCE	53,618.88	63,798.00
3305 EMPLOYER'S FICA	25,552.39	27,554.00
3310 EMPLOYER'S IMRF	25,998.48	26,913.00
4010 OFFICE SUPPLIES	10,000.00	9,500.00
5030 TRAVEL & MEETING	1,500.00	1,500.00
5100 POSTAGE	14,000.00	14,000.00
5110 DUES	350.00	350.00
5115 PUBLICATION NOTICES	1,900.00	1,900.00
5130 MAINTENANCE	3,000.00	3,000.00
5300 JURORS FEES	40,000.00	50,000.00
5540 EQUIPMENT	1,000.00	1,000.00
Dept. 6020 Totals	510,937.95	559,697.00

COURT SERVICES

Dept 6030

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	66,742.00	69,617.00
3020 STAFF SALARIES	503,814.00	521,000.00
3060 ELECTRONIC MONITOR PAY	2,700.00	2,700.00
3300 LIFE AND HEALTH INSURANCE	58,090.00	63,800.00
3305 EMPLOYER'S FICA	43,857.00	45,400.00
3310 EMPLOYER'S IMRF	44,337.00	45,100.00
4010 OFFICE SUPPLIES	2,500.00	2,500.00
4037 JUVENILE HOME CONFINEMENT	2,500.00	600.00
4038 JUVENILE DETENTION	89,500.00	110,000.00
4039 JUVENILE DETENTION/MED	100.00	0.00
5030 TRAVEL & MEETING	1,500.00	1,500.00
5100 POSTAGE	2,460.00	2,460.00
5120 SERVICE CONTRACTS	600.00	400.00
5130 MAINTENANCE	750.00	500.00
5246 MEDICAL TESTS	1,300.00	750.00
5460 WARDS OF THE COURT	36,100.00	17,500.00
Dept. 6030 Totals	856,850.00	883,827.00

## STATE'S ATTORNEY

Dept 6040

Fund 0001

## Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	154,987.00	154,987.00
3020 STAFF SALARIES	274,437.80	288,428.14
3030 PART TIME SALARIES	39,659.30	43,964.46
3300 LIFE AND HEALTH INSURANCE	45,639.88	50,127.22
3305 EMPLOYER'S FICA	30,683.93	32,083.53
3310 EMPLOYER'S IMRF	34,235.99	35,725.64
4010 OFFICE SUPPLIES	5,000.00	5,000.00
5010 CONTRACTUAL SERVICE	17,000.00	17,000.00
5030 TRAVEL & MEETING	1,250.00	1,250.00
5040 EDUCATION & TRAINING	1,250.00	1,250.00
5100 POSTAGE	4,000.00	4,000.00
5110 DUES	1,100.00	1,100.00
5130 MAINTENANCE	2,750.00	2,750.00
5150 LAW BOOKS & SUBSCRIPTIONS	3,000.00	3,000.00
5151 LEGAL RESEARCH	650.00	650.00
5310 WITNESS FEES	5,000.00	5,000.00
5450 COURT REPORTER	2,000.00	2,000.00
5540 EQUIPMENT	4,072.00	0.00
Dept. 6040 Totals	626,715.90	648,315.99

CORONER  
 Dept 6050  
 Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	21,487.00	22,132.00
3030 PART TIME SALARIES	9,474.90	9,760.00
3200 PER DIEM	3,000.00	3,000.00
3300 LIFE AND HEALTH INSURANCE	4,150.00	4,558.00
3305 EMPLOYER'S FICA	2,598.09	2,670.00
3310 EMPLOYER'S IMRF	1,662.74	1,680.00
4010 OFFICE SUPPLIES	1,082.00	1,082.00
5030 TRAVEL & MEETING	3,500.00	3,600.00
5090 TELEPHONE	3,800.00	3,800.00
5100 POSTAGE	250.00	300.00
5110 DUES	425.00	425.00
5130 MAINTENANCE	300.00	300.00
5210 LABORATORY EXPENSE	2,700.00	2,700.00
5220 AUTOPSIES	17,418.00	17,000.00
5300 JURORS FEES	1,500.00	1,500.00
5540 EQUIPMENT	1,000.00	1,000.00
Dept. 6050 Totals	74,347.73	75,507.00

JURY COMMISSION

Dept 6060

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	7,210.00	7,427.00
3300 LIFE AND HEALTH INSURANCE	1,660.00	1,254.00
3305 EMPLOYER'S FICA	552.00	569.00
3310 EMPLOYER'S IMRF	554.00	563.00
4010 OFFICE SUPPLIES	500.00	500.00
5100 POSTAGE	2,700.00	2,839.00
Dept. 6060 Totals	13,176.00	13,152.00

IEMA  
Dept 6070  
Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	10,353.00	10,664.00
3020 STAFF SALARIES	458.00	472.00
3305 EMPLOYER'S FICA	828.00	852.00
3310 EMPLOYER'S IMRF	831.00	845.00
4010 OFFICE SUPPLIES	100.00	100.00
5030 TRAVEL & MEETING	1,100.00	1,199.00
5100 POSTAGE	134.00	141.00
5540 EQUIPMENT	1,008.00	0.00
Dept. 6070 Totals	14,812.00	14,273.00

SHERIFF'S BUSINESS PLAN

Dept 6080

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	367,997.15	396,921.00
3025 FEDERAL TRANSPORT SALARY	32,000.00	32,000.00
3026 KANE COUNTY TRANSPORT	17,500.00	17,500.00
3100 OVERTIME	6,200.00	6,200.00
3150 STRAIGHT TIME	6,200.00	10,292.00
3300 LIFE AND HEALTH INSURANCE	49,788.96	54,684.00
3305 EMPLOYER'S FICA	31,550.00	35,412.00
3310 EMPLOYER'S IMRF	61,970.00	74,480.00
4013 JAIL SUPPLIES	15,964.00	15,964.00
4020 FOOD & MEALS	43,800.00	43,800.00
4030 UNIFORMS	7,200.00	7,200.00
4040 CLINIC & MEDICAL EXPENSE	36,504.00	38,329.00
5031 MERIT BOARD EXPENSE	3,000.00	3,000.00
5040 EDUCATION & TRAINING	7,656.00	7,656.00
5128 KANE CO MAINTENANCE EXP	20,000.00	20,000.00
5510 AUTOMOBILE	20,000.00	26,000.00
Dept. 6080 Totals	727,330.11	789,438.00

PUBLIC DEFENDER

Dept 6090

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	139,488.00	139,488.00
3020 STAFF SALARIES	22,950.00	23,639.00
3300 LIFE AND HEALTH INSURANCE	8,299.00	9,115.00
3305 EMPLOYER'S FICA	9,176.00	9,498.00
3310 EMPLOYER'S IMRF	12,476.00	12,378.00
4010 OFFICE SUPPLIES	2,500.00	3,300.00
5010 CONTRACTUAL SERVICE	90,990.00	94,462.00
5030 TRAVEL & MEETING	500.00	1,000.00
5041 ASSISTANT PUB DEF'S EDUCATION		3,000.00
5245 COURT ORDERED CLAIMS	20,000.00	20,000.00
Dept 6090 Totals	306,379.00	315,880.00

FRINGE BENEFITS TRANSFERS

Dept 6110

Fund 0001

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
6733 HIGHWAY IMRF	71,057.00	72,416.00
6736 HIGHWAY FICA	72,646.00	75,495.00
6737 ANIMAL CONTROL FICA	4,286.00	3,765.00
6739 ANIMAL CONTROL IMRF	4,333.00	3,740.00
Dept. 6110 Totals	152,322.00	155,416.00

DUI EQUIPMENT FUND

Dept 8110

Fund 0011

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5540 EQUIPMENT	4,000.00	5,000.00
Dept. 8110 Totals	4,000.00	5,000.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$19,321.10	\$25,990.23
Revenue	6,600.00	9,800.00
Expenses	4,000.00	5,000.00
Balance Nov. 30	\$21,921.10	\$30,790.23

ELDERLY SERVICES

Dept 8120

Fund 0012

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
4010 OFFICE SUPPLIES	100.00	100.00
6010 CONTINGENCIES	100.00	100.00
Dept. 8120 Totals	200.00	200.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$6,957.56	\$8,533.53
Revenue	25.00	300.00
Expenses	200.00	200.00
Balance Nov. 30	\$6,776.56	\$8,633.53

SRF-TORT & JUDGE LIA INS

Dept 8130

Fund 0013

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3320 UNEMPLOYMENT INSURANCE	30,000.00	35,000.00
3330 WORKMAN'S COMPENSATION	428,220.00	386,833.00
5411 PROP/CASUALTY INSURANCE	347,050.00	339,900.00
5415 INSURANCE DEDUCTIBLE	30,000.00	30,000.00
5420 INSURANCE CLAIMS	2,000.00	2,000.00
6699 TRANSFER TO FUND 36 REINSURE	445,563.00	475,054.00
Dept. 8130 Totals	1,282,833.00	1,268,787.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$794,768.00	\$1,153,703.00
Estimated Revenue:		
WC Dividend	0.00	0.00
Property Tax:		
Unemployment	27,825.00	32,500.00
Worker's Comp	363,510.00	329,653.00
Property/Casualty	324,574.00	319,850.00
Deductible	30,000.00	30,000.00
Transfer to Fund 36 Reinsure	445,563.00	475,054.00
Total Taxes	1,191,472.00	1,187,037.00
Estimated Revenue	\$1,986,240.00	\$2,340,740.00

Estimated Reimbursements:

Orion/Camb P/C	808.00	750.00
Health P/C	11,025.00	10,000.00
Orion /Camb W/C	18,410.00	16,200.00
Health W/C	46,300.00	41,000.00
Orion/Camb Liability	2,292.00	2,100.00
Health Liability	8,351.00	7,200.00
Orion/Camb UE	300.00	300.00
Health UE	1,875.00	2,200.00
Claim Reimbursement	2,000.00	2,000.00
Total Estimated Reimbursements	\$91,361.00	81,750.00
Interest	\$3,000.00	15,000.00
Total Estimated Revenue	\$2,080,601.00	\$2,437,490.00
Total Estimated Expenditures	\$1,282,833.00	\$1,268,787.00
Estimated Balance Nov. 30	\$797,768.00	\$1,168,703.00

IMRF FUND  
 Dept 8140  
 Fund 0014

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3310 EMPLOYER'S IMRF	205,596.00	198,324.00
Dept. 8140 Totals	205,596.00	198,324.00

Recap of IMRF Tax

Supported Departments:

Hillcrest	\$205,596.00	\$198,324.00
Highway	71,057.00	72,416.00
Animal Control	4,333.00	3,740.00
General Fund (1010-6090)	599,422.00	686,793.00
General Fund Additional	12,226.00	0.00
Total	\$892,634.00	\$961,273.00

Estimated Revenue:

Property Taxes/Replacement	\$832,224.00	\$878,285.00
Health Department	134,985.00	137,330.00
Hillcrest Reimbursement*	25,020.00	21,300.00
Court Security	10,849.00	8,582.00
Circuit Clerk Automation	2,294.00	1,594.00
Orion	16,998.00	20,587.00
Cambridge	6,603.00	7,770.00
Court Document Storage	2,401.00	1,778.00
Highway Reimbursement*	8,000.00	8,000.00
E-911	4,396.00	4,468.00
Tourism	1,856.00	0.00
GIS	8,470.00	8,165.00
Motor Fuel Tax Reimbursement*	27,390.00	24,717.00
ROE GF Grant Revenue reduces		
Transfer to GF*		28,971.00
Total	\$1,081,486.00	\$1,151,547.00

\*Reduces IMRF tax levy

HENRY COUNTY EXTENSION

Dept 8150

Fund 0015

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
5476	EXTENSION	61,303.00	62,990.00
	Dept. 8150 Totals	61,303.00	62,990.00

FICA FUND  
 Dept 8160  
 Fund 0016

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3305 EMPLOYER'S FICA	206,496.00	200,148.00
Dept. 8160 Totals	206,496.00	200,148.00

Recap of FICA Tax

Supported Departments:

Hillcrest	\$206,496.00	\$200,148.00
Highway	72,646.00	75,495.00
Animal Control	4,286.00	3,765.00
General Fund (1010-6090)	425,339.00	456,492.00
General Fund Additional	6,335.00	0.00
Total	\$715,102.00	\$735,900.00

Estimated Revenue:

Property Taxes/Replacement	\$715,102.00	\$707,679.00
Health Department	204,297.00	209,556.00
Court Security	6,295.00	5,649.00
Circuit Clerk Automation	2,192.00	1,607.00
Orion	9,046.00	10,116.00
Cambridge	3,365.00	3,674.00
Court Document Storage	2,376.00	2,394.00
Vital Records Automation	230.00	230.00
E-911	4,378.00	4,509.00
Tourism	1,836.00	0.00
GIS	8,495.00	8,230.00
ROE GF Grant Revenue reduces		
Transfer to GF*		28,221.00
Treasurer Automation	306.00	250.00
Total	\$957,918.00	\$982,095.00

*\*Reduces FICA Tax Levy*

DEVELOPMENTAL DISABILITY

Dept 8170

Fund 0017

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5497 SRF - MENTAL HEALTH	96,000.00	100,960.00
Dept. 8170 Totals	96,000.00	100,960.00

## SRF-HIGHWAY DEPARTMENT

Dept 8180

Fund 0018

## Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	793,000.00	824,780.00
3030 PART TIME SALARIES	31,000.00	32,000.00
3100 OVERTIME	33,000.00	34,000.00
3300 LIFE AND HEALTH INSURANCE	66,800.00	73,368.00
3305 EMPLOYER'S FICA	0.00	0.00
3310 EMPLOYER'S IMRF	0.00	0.00
4005 ENGINEERING SUPPLIES	8,000.00	8,000.00
5010 CONTRACTUAL SERVICES	20,000.00	2,000.00
5090 TELEPHONE	3,000.00	3,000.00
5130 MAINTENANCE	17,000.00	31,000.00
5135 MAINTENANCE OF MACHINERY	52,000.00	53,000.00
5206 SUBSTANCE ABUSE TESTING	1,500.00	1,200.00
5255 GIS GRANT	65,000.00	5,000.00
5260 HIGHWAY MAINTENANCE	500,000.00	510,000.00
5265 HWY RESURFACING	250,000.00	275,000.00
5540 EQUIPMENT	265,000.00	550,000.00
6702 TRANSFER TO IMRF FUND	8,000.00	8,000.00
Dept. 8180 Totals	2,113,300.00	2,410,348.00

**COUNTY HIGHWAY FUND  
FUND 0018  
DEPARTMENT 8180**

*ESTIMATED INCOME*

Balance Dec. 1, 2007 - Estimated		\$1,700,000
2008 Taxes (Levy approx 0.0935) (Max Levy 0.10)		\$630,000
From Misc. Sources		
Interest	\$120,000	
Township MFT	\$75,000	
Replacement Tax	\$30,400	
ISTEA Funding	\$250,000	
GIS Grant	\$5,000	
Misc.	\$15,400	
Government Reimbursements	\$1,000,000	
		\$1,495,800
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$3,825,800</b>

*ESTIMATED EXPENDITURES*

3020 Staff Salaries		\$824,780
3030 Part Time Salaries		\$32,000
3100 Overtime Salaries		\$34,000
3300 Life & Health Insurance		\$73,368
3310 IMRF Reimbursement		\$8,000
4005 Engineering Supplies		\$8,000
5090 Telephone		\$3,000
5130 Maintenance of Garage and Office		\$31,000
5135 Maintenance of Machinery		\$53,500
5206 Substance Abuse Testing		\$1,200
5260 Highway Maintenance Materials		\$510,000
5265 Highway Resurfacing		\$275,000
5540 Equipment		\$550,000
5255 GIS Grant		\$5,000
5010 Contractual Services		\$2,000
<b>TOTAL EXPENDITURES</b>		<b>\$2,410,848</b>

Anticipated Balance 12/01/08	\$1,414,952
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SRF-FEDERAL AID MATCHING

Dept 8190

Fund 0019

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
5190	ENGINEERING EXPENSES	5,000.00	5,000.00
5550	HIGHWAY CONSTRUCTION	170,000.00	170,000.00
	Dept. 8190 Totals	175,000.00	175,000.00

**MATCHING TAX FUND  
FUND 0019  
DEPARTMENT 8190**

*ESTIMATED INCOME*

Balance Dec. 1, 2007 - Estimated	\$10,000
Interest	\$500
Replacement Taxes & Mobile Home Tax	\$9,150
2008 Taxes (Levy approx. .03) (Max Levy .05)	<u>\$203,000</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$222,650</b>

*ESTIMATED EXPENDITURES*

5190 Engineering Expense	\$5,000
5550 Highway Construction	\$170,000
<b>TOTAL EXPENDITURES</b>	<b>\$175,000</b>

Anticipated Balance 12/01/08 \$47,650

Break Down of Construction Expenses

	\$0
Grinding Project	\$170,000
	\$0
Total	\$170,000

SRF-COUNTY JOINT BRIDGE

Dept 8200

Fund 0020

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5190 ENGINEERING EXPENSES	25,000.00	25,000.00
5260 HIGHWAY MAINTENANCE	370,000.00	370,000.00
Dept. 8200 Totals	395,000.00	395,000.00

**JOINT BRIDGE TAX FUND  
FUND 0020  
DEPARTMENT 8200**

*ESTIMATED INCOME*

Balance Dec. 1, 2007 - Estimated	\$275,000
Interest	\$15,000
From Twp (1/2 Share of Cost)	\$100,000
Replacement & Mobile Home Tax	\$15,250
2008 Taxes (Levy approx. 0.037) (Max Levy 0.05)	\$250,000
<b>TOTAL FUNDS AVAILABLE</b>	<u>\$640,000</u>

*ESTIMATED EXPENDITURES*

5190 Engineering Expense	\$25,000
5550 Highway Construction	\$370,000
<b>TOTAL EXPENDITURES</b>	<u>\$395,000</u>

Anticipated Balance 12/01/08                      \$245,000

Construction (Estimated)	
County Drainage Projects	\$170,000
Township Draingage Projects	\$200,000
<b>Total</b>	<b>\$370,000</b>

SRF-COUNTY FARM

Dept 8210

Fund 0021

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
5230	FARM MAINTENANCE	5,000.00	5,000.00
5240	FARM CONSERVATION	5,000.00	5,000.00
5231	PROPERTY TAXES	5,000.00	5,000.00
5505	CAPITAL IMPROVEMENT	316,154.00	0.00
	Dept. 8210 Totals	331,154.00	15,000.00

SRF-MOTOR FUEL TAX FUND

Dept 8220

Fund 0022

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	92,617.00	96,084.00
3300 LIFE AND HEALTH INSURANCE	32,780.00	36,000.00
3310 EMPLOYER'S IMRF		24,717.00
5035 SUPERINTENDENT'S EXPENSES	2,500.00	2,500.00
5190 ENGINEERING EXPENSES	5,000.00	5,000.00
5260 HIGHWAY MAINTENANCE	1,200,000.00	1,250,000.00
5550 HIGHWAY CONSTRUCTION	50,000.00	50,000.00
6702 TRANSFER TO IMRF FUND	27,390.00	0.00
Dept. 8220 Totals	1,410,287.00	1,464,301.00

**MOTOR FUEL TAX FUND  
FUND 0022  
DEPARTMENT 8220**

*ESTIMATED INCOME*

Balance Dec. 1, 2007 - Estimated	\$950,000
2008 MFT Interest	\$50,000
2008 MFT Allotments	\$1,150,000
2008 Salary Reimbursement	\$48,042
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,198,042</b>

*ESTIMATED EXPENDITURES*

3010 Officer/ Dept. Head Salary	\$96,084
3300 Life & Health Insurance	\$36,000
3310 IMRF Reimbursement	\$24,717
5035 Co. Engineers Expense	\$2,500
5190 Engineering	\$5,000
5260 Highway Maintenance	\$1,250,000
5550 Highway Construction	\$50,000

<b>TOTAL EXPENDITURES</b>	<b>\$1,464,301</b>
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Anticipated Balance 12/01/08	\$733,741
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SRF-SPECIAL JOINT BRIDGE

Dept 8230

Fund 0023

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
5190	ENGINEERING EXPENSES	15,000.00	15,000.00
5550	HIGHWAY CONSTRUCTION	370,000.00	370,000.00
	Dept. 8230 Totals	385,000.00	385,000.00



ORION LAW ENFORCEMENT

Dept 8250

Fund 0025

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	108,678.00	123,236.00
3030 PART TIME SALARIES	5,000.00	5,000.00
3100 OVERTIME	2,893.80	2,500.00
3150 STRAIGHT TIME	1,669.50	1,500.00
3300 LIFE AND HEALTH INSURANCE	14,859.40	13,671.00
3305 EMPLOYER'S FICA	9,045.46	10,116.00
3310 EMPLOYER'S IMRF	16,997.52	20,587.00
3320 UNEMPLOYMENT INSURANCE	800.00	800.00
3325 REINSURANCE REIMBURSEMENT	2,500.00	2,500.00
3330 WORKMAN'S COMPENSATION	7,000.00	6,000.00
4010 OFFICE SUPPLIES	500.00	500.00
4030 UNIFORMS	1,800.00	1,800.00
5040 EDUCATION & TRAINING	2,000.00	2,000.00
5090 TELEPHONE	2,000.00	2,000.00
5120 SERVICE CONTRACTS	2,048.00	2,048.00
5130 MAINTENANCE	8,000.00	8,000.00
5305 ADMINISTRATIVE FEES	800.00	800.00
5400 INSURANCE (GENERAL)	600.00	600.00
5410 INSURANCE (LIABILITY)	1,500.00	1,500.00
5540 EQUIPMENT	1,000.00	1,000.00
6010 CONTINGENCIES	250.00	250.00
Dept. 8250 Totals	189,941.68	206,408.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$7,305.44	\$7,938.77
Revenue	189,941.68	206,408.00
Expenses	189,941.68	206,408.00
Balance Nov. 30	\$7,305.44	\$7,938.77

HEALTH DEPARTMENT

Dept 8260

Fund 0026

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3050 HEALTH STAFF SALARIES	2,670,545.00	2,739,307.00
3300 LIFE AND HEALTH INSURANCE	178,639.00	173,280.00
3305 EMPLOYER'S FICA	204,297.00	209,556.00
3310 EMPLOYER'S IMRF	134,985.00	137,330.00
4025 COMMODITIES	232,512.00	231,600.00
5010 CONTRACTUAL SERVICE	103,000.00	94,670.00
5015 PERSONAL SERVICE	154,750.00	154,655.00
5032 TRAVEL EXPENSE	111,100.00	92,425.00
5033 MEETING EXPENSES	36,875.00	30,045.00
5215 X-RAYS, MEDICATION, CLINIC	67,000.00	60,950.00
5410 INSURANCE (LIABILITY)	54,182.00	54,181.00
5510 AUTOMOBILE	36,000.00	36,000.00
5545 OFFICE EQUIPMENT	45,450.00	83,950.00
6010 CONTINGENCIES	10,750.00	10,900.00
6015 PETTY CASH	500.00	500.00
6592 BUILDING	42,500.00	51,050.00
Dept. 8260 Totals	4,083,085.00	4,150,399.00

Estimated Revenue/Expenditures:

Estimated Balance Dec. 1	\$1,377,856.76	\$1,328,982.91
Property Tax	180,000.00	180,000.00
Medicare	825,000.00	815,000.00
Fees	979,765.00	959,260.00
IL Dept of Health	808,033.00	921,043.00
IL Dept of Aging	1,034,674.00	1,021,000.00
Miscellaneous	1,000.00	900.00
Interest	47,500.00	50,000.00
Public Aid	52,000.00	58,100.00
Total Revenue	\$5,305,828.76	\$5,334,285.91
Total Expenditures	\$4,083,085.00	\$4,160,399.00
Estimated Balance Nov. 30	\$1,222,743.76	\$1,173,886.91

ANIMAL CONTROL

Dept 8270

Fund 0027

Appropriations for years ended November 30, 200 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	38,688.00	31,878.91
3020 STAFF SALARIES	17,326.40	17,326.40
3300 LIFE AND HEALTH INSURANCE	8,299.00	9,114.04
3305 EMPLOYER'S FICA	0.00	0.00
3310 EMPLOYER'S IMRF	0.00	0.00
4010 OFFICE SUPPLIES	6,000.00	6,000.00
4030 UNIFORMS	900.00	900.00
5010 CONTRACTUAL SERVICE	150.00	150.00
5030 TRAVEL & MEETING	4,500.00	4,500.00
5040 EDUCATION & MEETING	500.00	500.00
5070 FUEL & POWER	1,800.00	1,800.00
5090 TELEPHONE	2,000.00	2,000.00
5100 POSTAGE	2,500.00	2,500.00
5110 DUES	500.00	500.00
5130 MAINTENANCE	500.00	500.00
5180 WATER		250.00
5210 LABORATORY EXPENSES	200.00	200.00
5225 DEAD ANIMAL CLAIMS	750.00	750.00
5226 ANIMAL DISPOSAL	1,200.00	1,200.00
5480 MISCELLANEOUS	100.00	100.00
6010 CONTINGENCIES		0.00
6542 COMPUTER AUTOMATION		4,950.00
Dept. 8270 Totals	85,913.40	85,119.35

Estimated Revenue/Expenditures

Balance Dec. 1	\$18,471.16	\$11,606.67
Revenue	68,500.00	68,500.00
Expenses	85,913.40	85,119.35
Balance Nov. 30	\$1,057.76	(\$5,012.68)

CAMBRIDGE LAW ENFORCEMENT

Dept 8290

Fund 0029

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	39,401.55	43,025.00
3100 OVERTIME	3,472.56	3,000.00
3150 STRAIGHT TIME	1,113.00	2,000.00
3300 LIFE AND HEALTH INSURANCE	4,837.64	4,557.00
3305 EMPLOYER'S FICA	3,365.01	3,674.00
3310 EMPLOYER'S IMRF	6,602.47	7,770.00
Dept. 8290 Totals	58,792.23	64,026.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$2,265.08	\$2,462.53
Revenue	58,792.23	64,026.00
Expenses	58,792.23	64,026.00
Balance Nov. 30	\$2,265.08	\$2,462.53

RECORDER AUTOMATION

Dept 8300

Fund 0030

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
4010 OFFICE SUPPLIES	1,200.00	1,000.00
5010 CONTRACTUAL SERVICE	30,415.00	30,426.00
5130 MAINTENANCE	4,100.00	4,500.00
5336 RHSP SURCHARGE PAYMENT		90,180.00
5540 EQUIPMENT	1,000.00	1,000.00
Dept. 8300 Totals	36,715.00	127,106.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$96,041.08	\$112,752.91
Revenue	42,500.00	133,680.00
Expenses	36,715.00	127,106.00
Balance Nov. 30	\$101,826.00	\$119,326.91

CIRCUIT CLERK AUTOMATION

Dept 8310

Fund 0031

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	28,392.00	21,008.00
3100 OVERTIME	250.00	250.00
3150 STRAIGHT TIME		250.00
3300 LIFE AND HEALTH INSURANCE	4,149.08	4,557.02
3305 EMPLOYER'S FICA	2,191.11	1,607.11
3310 EMPLOYER'S IMRF	2,293.73	1,594.02
4010 OFFICE SUPPLIES	10,000.00	10,000.00
5030 TRAVEL & MEETING	1,000.00	1,000.00
5090 TELEPHONE	0.00	1,620.00
5130 MAINTENANCE	10,000.00	15,000.00
5540 EQUIPMENT	25,000.00	25,000.00
Dept. 8310 Totals	83,275.92	81,886.15

Estimated Revenue/Expenditures:

Balance Dec. 1	\$197,508.91	\$213,152.35
Revenue	65,000.00	72,000.00
Expenses	83,275.92	81,886.15
Balance Nov. 30	\$179,232.99	\$203,266.20

## LAW LIBRARY

Dept 8320

Fund 0032

## Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
5150	LAW BOOKS & SUBSCRIPTIONS	5,000.00	5,000.00
6542	COMPUTER AUTOMATION	10,660.00	10,660.00
	Dept. 8320 Totals	15,660.00	15,660.00

## Estimated Revenue/Expenditures:

Balance Dec. 1	(\$123,819.35)	(\$109,996.51)
Revenue	29,930.00	29,580.00
Expenses	15,660.02	15,660.00
Balance Nov. 30	(\$109,549.35)	(\$96,076.51)

VITAL RECORDS AUTOMATION

Dept 8330

Fund 0033

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3030 PART TIME SALARIES	3,000.00	3,000.00
3305 EMPLOYER'S FICA	230.00	230.00
4010 OFFICE SUPPLIES	500.00	500.00
5010 CONTRACTUAL SERVICE	5,946.00	5,946.00
5130 MAINTENANCE	500.00	500.00
5335 DEATH CERTIFICATE SURCHARGE	0.00	0.00
5540 EQUIPMENT	1,000.00	1,000.00
Dept. 8330 Totals	11,176.00	11,176.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$13,598.26	\$13,003.78
Revenue	7,000.00	7,150.00
Expenses	11,176.00	11,176.00
Balance Nov. 30	\$9,425.00	\$8,977.78

COURT DOCUMENT STORAGE

Dept 8340

Fund 0034

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	22,609.60	23,296.00
3030 PART TIME SALARIES	8,000.00	8,000.00
3100 OVERTIME	250.00	250.00
3300 LIFE AND HEALTH INSURANCE	4,149.08	4,557.02
3305 EMPLOYER'S FICA	2,375.49	2,394.14
3310 EMPLOYER'S IMRF	2,400.90	1,778.07
4010 OFFICE SUPPLIES	5,000.00	5,000.00
5030 TRAVEL & MEETING	1,000.00	1,000.00
5120 SERVICE CONTRACTS	15,000.00	15,000.00
5540 EQUIPMENT	25,000.00	25,000.00
Dept. 8340 Totals	\$85,785.07	86,275.23

Estimated Revenue/Expenditures:

Balance Dev. 1	\$187,615.06	\$219,623.80
Revenue	65,000.00	72,000.00
Expenses	85,785.07	86,275.23
Balance Nov. 30	\$166,829.36	\$205,348.57

PROBATION SERVICE FEES

Dept 8350

Fund 0035

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5012 DOCUMENT PRESERVATION	55,000.00	25,000.00
5034 FUEL EXPENSE	3,000.00	3,000.00
5040 EDUCATION & TRAINING	15,000.00	7,500.00
5046 PUBLIC RELATION/EDUCATION	2,000.00	2,500.00
5048 LEADS 2000	6,000.00	6,000.00
5100 POSTAGE	1,000.00	2,000.00
5110 DUES	550.00	510.00
5120 SERVICE CONTRACTS	10,000.00	6,000.00
5130 MAINTENANCE	4,000.00	3,000.00
5205 JUVENILE PSYCHOLOGICAL	2,500.00	1,300.00
5206 SUBSTANCE ABUSE TESTING	15,000.00	15,000.00
5244 SEX OFFENDER EVALS	2,000.00	2,000.00
5247 DNA COLLECTION FEE	1,500.00	500.00
5540 EQUIPMENT	3,350.00	2,500.00
5541 ELECTRONIC MONITOR EQUIPMENT	3,000.00	2,000.00
6542 COMPUTER AUTOMATION	47,500.00	55,000.00
6697 PROB FRINGE REIMB TO GF	78,117.00	78,500.00
6698 DELINQUENCY DIVERSION PRG	10,000.00	10,200.00
Dept. 8350 Totals	259,517.00	222,510.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$636,717.74	\$647,364.86
Revenue	157,320.00	175,350.00
Expenses	259,517.00	222,510.00
Balance Nov. 30	\$534,520.74	\$600,204.86

COURT SECURITY SYSTEM

Dept 8360

Fund 0036

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	59,013.62	39,777.00
3030 PART TIME SALARIES	10,000.00	20,800.00
3100 OVERTIME	13,264.88	13,264.00
3300 LIFE AND HEALTH INSURANCE	8,298.16	4,557.00
3305 EMPLOYER'S FICA	6,294.31	5,649.00
3310 EMPLOYER'S IMRF	10,849.00	8,582.16
4030 UNIFORMS	1,200.00	600.00
5040 EDUCATION & TRAINING	2,000.00	2,000.00
5540 EQUIPMENT	1,000.00	1,000.00
Dept. 8360 Totals	111,919.97	96,229.16

Estimated Revenue/Expenditures:

Balance Dec. 1	\$28,270.10	\$39,875.30
Revenue	81,200.00	91,800.00
Expenses	111,919.97	96,229.16
Balance Nov. 30	(\$2,449.87)	\$35,446.14

HEALTH CARE PLAN

Dept 8370

Fund 0037

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
3335	HEALTH INSURANCE CLAIMS	1,920,000.00	2,201,789.00
3336	REINSURANCE	380,339.00	406,173.00
5010	CONTRACTUAL SERVICE	75,224.00	78,881.00
	Dept. 8370 Totals	2,375,563.00	2,686,843.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$107,974.00	\$104,585.00
Property Tax	445,563.00	475,054.00
Reinsurance/TPA		
Employee Premium	456,845.00	616,149.00
Employer Premium	1,223,979.00	1,307,864.00
Reinsurance Reimbursements	231,976.00	280,000.00
PR Reinsurance Reimbursements	13,200.00	14,550.00
Interest	4,000.00	7,000.00
Total Revenue	\$2,483,537.00	\$2,805,202.00
Total Expenses	\$2,375,563.00	\$2,686,843.00
Balance Nov. 30	\$107,974.00	\$118,359.00

SHERIFF'S CRIME LAB

Dept 8390

Fund 0039

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5540 EQUIPMENT	5,000.00	5,000.00
Dept. 8390 Totals	5,000.00	5,000.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$21,845.69	\$28,663.75
Revenue	3,550.00	7,100.00
Expenses	5,000.00	5,000.00
Balance Nov. 30	\$20,395.69	\$30,763.75

H.C. SHERIFF'S DRUG FUND

Dept 8400

Fund 0040

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
6010 CONTINGENCIES	5,000.00	5,000.00
Dept. 8400 Totals	5,000.00	5,000.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$53,306.93	\$64,859.31
Revenue	9,000.00	10,100.00
Expenses	5,000.00	5,000.00
Balance Nov. 30	\$57,306.93	\$69,959.31

TREASURER AUTOMATION

Dept 8410

Fund 0041

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3030 PART TIME SALARIES	4,000.00	3,000.00
3305 EMPLOYER'S FICA	306.00	230.00
5540 EQUIPMENT	2,050.00	3,500.00
6010 CONTINGENCIES	1,500.00	1,500.00
6542 COMPUTER AUTOMATION	0.00	0.00
Dept. 8410 Totals	7,856.00	8,230.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$28,658.88	\$42,975.37
Revenue	9,600.00	10,000.00
Expenses	7,856.00	8,230.00
Balance Nov. 30	\$30,402.88	\$44,745.37

SOIL SURVEY/GIS

Dept 8420

Fund 0042

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES	92,585.00	95,350.00
3030 PART TIME SALARIES	18,405.00	12,245.00
3300 LIFE AND HEALTH INSURANCE	10,585.00	11,625.00
3305 EMPLOYER'S FICA	8,495.00	8,230.00
3310 EMPLOYER'S IMRF	8,470.00	8,165.00
4010 OFFICE SUPPLIES	1,000.00	1,000.00
5010 CONTRACTUAL SERVICE	15,000.00	0.00
5040 EDUCATION & TRAINING	1,000.00	1,000.00
5100 POSTAGE	100.00	125.00
5130 MAINTENANCE	1,000.00	1,000.00
6020 COMPUTER SYSTEM SUPPORT	11,500.00	11,500.00
6542 COMPUTER AUTOMATION	9,000.00	9,000.00
Dept. 8420 Totals	177,140.00	159,240.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$79,277.49	\$107,583.94
Revenue	177,000.00	170,000.00
Expenses	177,140.00	159,240.00
Balance Nov. 30	\$79,137.49	\$118,343.94

708 MENTAL HEALTH

Dept 8430

Fund 0043

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5471 YOUTH SERVICE BUREAU	99,000.00	102,070.00
5472 GOOD SHEPHERD	48,500.00	50,055.00
5477 BRIDGEWAY	93,350.00	96,250.00
5478 ABILITIES PLUS	24,146.00	24,970.00
5479 NEW KINGDOM TRAILRIDERS	2,500.00	2,600.00
5482 FREEDOM HOUSE	39,000.00	40,270.00
5483 BIG BROTHERS/BIG SISTERS	10,236.00	10,643.00
5488 HENRY COUNTY SAFE HOUSE	0.00	0.00
5489 CHILDREN'S THERAPY CENTER	3,000.00	3,190.00
5490 MARRIAGE/FAMILY COUNSELING	800.00	0.00
Dept. 8430 Totals	320,532.00	330,048.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$164,543.15	\$167,560.00
Property Taxes	318,434.00	325,933.00
Mobile Home Tax	300.00	215.00
Interest	2,500.00	3,900.00
Total Expenses	320,532.00	330,048.00
Balance Nov. 30	\$165,245.15	\$167,560.00

ST ATTY FORFEITED DRUG

Dept 8450

Fund 0045

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
4010 OFFICE SUPPLIES	2,000.00	2,000.00
5030 TRAVEL & MEETING	100.00	100.00
5040 EDUCATION & TRAINING	1,600.00	8,000.00
5090 TELEPHONE	1,500.00	1,500.00
5115 PUBLICATION NOTICES	800.00	800.00
5540 EQUIPMENT	8,388.00	20,000.00
Dept. 8450 Totals	14,388.00	32,400.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$69,708.00	\$39,225.51
Revenue	13,100.00	101,100.00
Expenses	14,388.00	32,400.00
Balance Nov. 30	\$68,420.00	\$107,925.51

CAPITAL BUILDING FUND

Dept 8470

Fund 0047

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
5505	CAPITAL IMPROVEMENT	198,100.00	315,162.00
5508	BOND PAYMENTS	512,563.00	517,420.00
	Dept. 8470 Totals	710,663.00	832,582.00

Estimated Revenue/Expenditures:

Estimated Balance Dec. 1	\$903,363.13	\$884,293.31
General Fund Transfer		
* (12/2008 to 6/2009 Bond		
Payments)	517,420.00	*511,100.00
TIF Reimbursement	12,347.00	0.00
Total Cash Revenue	1,433,130.13	1,395,393.00
Expenses:		
Capital Improvement	198,100.00	315,162.00
**Bond Payment FY2007	\$512,563.00	**\$517,420.00
Total Expenses	\$710,663.00	\$832,582.00
Estimated Balance Nov. 30	\$722,467.13	\$562,811.00

VETERANS ASSISTANCE COMM

Dept 8480

Fund 0048

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
4010 OFFICE SUPPLIES	350.00	350.00
5010 CONTRACTUAL SERVICE	17,225.00	17,742.00
5030 TRAVEL & MEETING	1,350.00	1,350.00
5207 VETERAN BENEFITS	16,000.00	17,000.00
5345 MEMORIALS	4,500.00	5,000.00
5521 AUTO LEASE	2,604.00	2,604.00
5540 EQUIPMENT	250.00	250.00
6010 CONTINGENCIES	1,000.00	1,000.00
Dept. 8480 Totals	43,279.00	45,296.00

Estimated Revenue/Expenditures:

Balance Dec. 1	\$21,639.50	\$28,462.65
Revenue	43,279.00	45,296.00
Expenses	43,279.00	45,296.00
Balance Nov. 30	\$21,639.50	\$28,462.65

PRISONER COMMISSARY

Dept 8500

Fund 0050

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
6011	COMMISSARY EXPENSE	96,180.00	96,180.00
6195	PRISONER REFUND	64,000.00	64,000.00
	Dept. 8500 Totals	160,180.00	160,180.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$47,037.13	\$37,920.50
Revenue	160,250.00	160,200.00
Expenses	160,180.00	160,180.00
Balance Nov. 30	\$47,107.13	\$37,940.50

SOLID WASTE MGMT FUND

Dept 8510

Fund 0051

Appropriations for years ended November 30, 200 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
6010 CONTINGENCIES	0.00	0.00
Dept. 8510 Totals	0.00	0.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$1,000.00	\$1,038.00
Revenue	26.00	26.00
Expenses	0.00	0.00
Balance Nov. 30	\$1,026.00	\$1,064.00

E 911 FUND  
 Dept 8530  
 Fund 0053

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	57,228.65	58,945.00
3300 LIFE AND HEALTH INSURANCE	5,872.16	4,557.00
3305 EMPLOYER'S FICA	4,377.99	4,509.00
3310 EMPLOYER'S IMRF	4,395.16	4,468.00
Dept. 8530 Totals	71,873.96	72,479.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$2,764.38	\$2,787.65
Revenue	71,873.96	72,479.00
Expenses	71,873.96	72,479.00
Balance Nov. 30	\$2,764.38	\$2,787.65

HENRY COUNTY TOURISM DEPT

Dept 8540

Fund 0054

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3010 OFFICER/DEPT HEAD SALARY	24,000.00	0.00
3300 LIFE AND HEALTH INSURANCE	4,150.00	0.00
3305 EMPLOYER'S FICA	1,836.00	0.00
3310 EMPLOYER'S IMRF	1,856.00	0.00
5305 ADMINISTRATIVE FEES	450.00	0.00
Dept. 8540 Totals	32,292.00	0.00

Estimated Revenue/Expenditures

Balance Dec. 1	(\$15,000.00)	\$0.00
Revenue	47,292.00	0.00
Expenses	32,292.00	0.00
Balance Nov. 30	\$0.00	\$0.00

IEMA GRANT

Dept 8550

Fund 0055

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
5540	EQUIPMENT	0.00	0.00
	Dept. 8550 Totals	0.00	0.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$0.00	\$0.00
Revenue	0.00	0.00
Expenses	0.00	0.00
Balance Nov. 30	\$0.00	\$0.00

CAMERA ACCOUNT

Dept 8560

Fund 0056

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
4010	OFFICE SUPPLIES	1,000.00	1,000.00
5115	PUBLICATION NOTICES	50.00	50.00
	Dept. 8560 Totals	1,050.00	1,050.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$1,851.04	\$2,032.78
Revenue	50.00	100.00
Expenses	1,050.00	1,050.00
Balance Nov. 30	\$851.04	\$1,082.78

CORONER EQUIPMENT GRANT

Dept 8590

Fund 0059

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5208 LAB FACILITIES EXPENSE	0.00	0.00
5540 EQUIPMENT	0.00	0.00
Dept. 8590 Totals	0.00	0.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$0.00	\$654.00
Revenue	0.00	32.00
Expenses	0.00	0
Balance Nov. 30	\$0.00	\$686.00

PROPERTY/BUILDING FUND

Dept 8600

Fund 0060

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5601 PROPERTY/BUILDING	5,000.00	5,000.00
Dept. 8600 Totals	5,000.00	5,000.00

Estimated Revenue/Expenditures:

Balance Dec.1	\$5,000.00	\$5,000.00
Revenue	0.00	0.00
Expenditures	5,000.00	5,000.00
Balance Nov. 30	\$0.00	\$0.00

ELECTION ASSISTANCE GRANT

Dept 8610

Fund 0061

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
4010	OFFICE SUPPLIES	0.00	0.00
5540	EQUIPMENT	87,864.00	91,359.00
	Dept. 8610 Totals	87,864.00	91,359.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$0.00	\$1,195.00
Revenue	87,864.00	91,359.00
Expenses	87,864.00	91,359.00
Balance Nov. 30	\$0.00	\$1,195.00

COORDINATED AERIAL PHOTOGRAPHY

Dept 8620

Fund 0062

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
4010 SUPPLIES	0.00	0.00
5010 CONTRACTUAL SERVICE	0.00	0.00
Dept. 8620 Totals	0.00	0.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$9.64	\$10.50
Revenue	0.00	0.50
Expenses	0.00	0.00
Balance Nov. 30	\$9.64	\$11.00

HOMELAND SECURITY GRANT

Dept 8630

Fund 0063

Appropriations for years ended November 30, 2007 and 2008

Account		2007 Budget Appropriations	2008 Budget Appropriations
6010	CONTINGENCIES	0.00	0.00
	Dept. 8630 Totals	0.00	0.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$0.00	\$0.00
Revenue	0.00	0.00
Expenses	0.00	0.00
Balance Nov. 30	\$0.00	\$0.00

FEDERAL FORFEITED DRUG FUND

Dept 8640

Fund 0064

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5040 EDUCATION & TRAINING		800.00
5540 EQUIPMENT		24,043.40
Dept. 8640 Totals		24,843.40

Estimated Revenue/Expenditures

Balance Dec. 1	\$56,735.24
Revenue	0.00
Expenses	24,843.40
Balance Nov. 30	\$31,891.84

HENRY COUNTY POLICE VEHICLE

Dept 8660  
Fund 0066

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
5510 AUTOMOBILE		5,703.00
Dept. 8660 Totals		5,703.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$5,703.00
Revenue	5,703.00
Expenses	5,703.00
Balance Nov. 30	\$5,703.00

HIGHWAY HIRE-BACK

Dept 8670

Fund 0067

Appropriations for years ended November 30, 2007 and 2008

Account	2007 Budget Appropriations	2008 Budget Appropriations
3020 STAFF SALARIES		0.00
3305 FICA		0.00
3310 IMRF		0.00
Dept. 8670 Totals		0.00

Estimated Revenue/Expenditures

Balance Dec. 1	\$0.00
Revenue	0.00
Expenses	0.00
Balance Nov. 30	\$0.00

**Hillcrest Home Budget Summary  
12/01/07 to 11/30/08**

	<b>2007</b>	<b>2008</b>
<b>Nursing Income:</b>		
Private Pay	1,047,420.00	1,386,996.00
Veterans	38,100.00	0.00
Public Aid	2,173,956.00	1,704,996.00
Medicare Part A	741,744.00	699,996.00
Medicare Part B	125,136.00	118,296.00
<b>Total Nursing Income</b>	<b>4,126,356.00</b>	<b>3,910,284.00</b>
<b>Other Income:</b>		
Administration	98,052.00	119,184.00
IMRF, FICA, WC, Liability Insurance	571,692.00	530,328.00
<b>Total Other Income</b>	<b>669,744.00</b>	<b>649,512.00</b>
<b>Total Income</b>	<b>4,796,100.00</b>	<b>4,559,796.00</b>
<b>Expenses:</b>		
IMRF, FICA, WC, Liability Insurance	571,692.00	530,328.00
Health Insurance	330,000.00	330,000.00
Administration	321,752.00	276,936.00
Maintenance	226,180.00	210,144.00
Dietary	222,132.00	207,612.00
Laundry	9,972.00	10,872.00
Housekeeping	6,360.00	4,380.00
Nursing	198,636.00	164,484.00
Rehab	0.00	984.00
Social Services	2,256.00	2,232.00
Activities	3,768.00	3,936.00
Depreciation	201,000.00	201,000.00
Wages	2,699,280.00	2,616,492.00
<b>Total Expenses</b>	<b>4,793,028.00</b>	<b>4,559,400.00</b>
<b>Total Income</b>	<b>4,559,796.00</b>	
<b>Total Expenses</b>	<b>4,559,400.00</b>	
<b>Profit</b>	<b>396.00</b>	

### Recap of Fund Transfers

	2005-06	2006-07	2007-08
TORT Insurance Premium Accounted in Health Department, Orion and Hillcrest	-242,663	-226,182	-201,787
TORT Reinsurance Transfer to Health Care Plan	-406,478	-445,563	-475,054
Employer Contribution transfer from Departments to Health Care Plan Fund	-1,200,513	-1,223,979	-1,307,864
Probation Fee Transfer to General Fund	-71,458	-78,117	-78,500
General Fund Transfer to Capital Building Fund	-503,913	-517,420	-511,100
IMRF accounted in Court Security, Health Dept., General, Circuit Clerk Automation and Document Storage, Orion, Cambridge, Hillcrest, E-911 and GIS	-1,067,099	-1,069,220	-1,151,547
FICA accounted in Court Security, Health Dept., General, Circuit Clerk Automation, Court Document Storage, Orion, Cambridge, E-911, Vital Records, Hillcrest and GIS	-918,458	-951,543	-982,095
Joint Bridge Construction Transfer to Special Joint Bridge	-40,000	-52,000	-52,100
MFT Transfer to Highway	-100,000	-0-	-0-
	\$4,550,582	\$4,564,024	\$4,760,047

## Recap of all County Appropriations

### Special Tax Funds

	2005-06	2006-07	2007-08
County Highway	1,970,280	2,113,300	2,410,348
Federal Aid Matching	380,000	175,000	175,000
County Joint Bridge	405,000	395,000	395,000
Special Joint Bridge	385,000	385,000	385,000
Mentally Deficient Persons	91,360	96,000	100,960
IMRF	1,067,099	1,069,260	1,151,547
FICA	918,458	951,583	982,095
TORT	1,225,764	1,282,833	1,268,787
County Health	3,863,834	4,083,085	4,160,399
708 Mental Health	320,532	320,532	330,048
Veteran's Assistance Commission	42,667	43,279	45,296
Extension Service	59,230	61,303	62,990

### Trust and Agency Funds

County Farm	15,000	331,154	15,000
Motor Fuel Tax	1,354,775	1,410,287	1,464,301
Hillcrest Nursing Home	4,884,752	4,793,028	4,559,400

### General and Special Funds

General Fund	9,774,992	10,410,032	11,173,147
Circuit Court Automation	81,210	83,276	81,887
Law Library	15,660	15,660	15,660
Vital Records Automation	8,730	11,176	11,176
Recorder Automation	41,840	36,715	127,106
Court Security	107,301	111,920	96,229
Health Care Plan	1,918,478	2,375,563	2,686,843
Treasurer's Automation	7,988	7,856	8,230
Sheriff's Drug Fund	5,000	5,000	5,000
Animal Control	80,056	85,914	85,120
Tourism	33,175	32,292	-0-
State's Attorney Forfeited Drug Fund	7,000	14,388	32,400
Orion Law Enforcement	199,955	189,942	206,408
Cambridge Law Enforcement	57,534	58,893	64,026
Court Document Storage	84,276	85,786	86,276
Probation Service Fees	327,398	259,517	222,510
Capital Building Fund	507,688	710,663	832,582
Sheriff's Crime Lab Fund	5,000	5,000	5,000
DUI Equipment	4,000	4,000	5,000
Soil Survey/GIS	157,702	177,140	159,240
E911	69,810	71,874	72,479
Solid Waste Management	-0-	-0-	-0-
Elderly Services	100	200	200
Classroom Cell Phone	550	-0-	-0-
Federal Forfeited Drug			24,844

	2005-06	2006-07	2007-08
Henry County Police Vehicle			5,703
Highway Hire Back			-0-
Prisoner Commissary	160,180	160,180	160,180
Camera Account	1,050	1,050	1,050
IEMA Grant	-0-	-0-	-0-
Elderly Cell Phones	20	-0-	-0-
Neighborhood Watch	-0-	-0-	-0-
Coroner Equipment Grant	-0-	-0-	-0-
Election Assistance Grant	-0-	87,864	91,359
Property/Building	5,000	5,000	5,000
Aerial Photography	-0-	-0-	-0-
Homeland Security Grant		-0-	-0-
Less Fund Transfers	-4,550,582	-4,564,024	-4,760,047
	<u>\$26,089,862</u>	<u>\$27,953,521</u>	<u>\$29,010,779</u>

SECTION THREE: Partial invalidity. That if any section, subdivision or sentence or word of this Resolution is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

SECTION FOUR: That this Resolution shall be in full force and affect from and after its passage as Provided by law.

PASSED AND APPROVED by the County Board of the County of Henry, this 13<sup>th</sup> day of November, A.D., 2007.

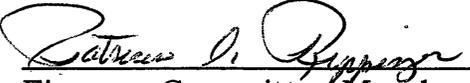
Ayes: 21

Nayes: 1

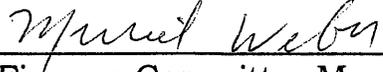
Absent: 2

  
Chairman, Henry County Board

  
Finance Committee Chairman

  
Finance Committee Member

  
Finance Committee Member

  
Finance Committee Member

Attest:

  
County Clerk and Recorder